

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
04/19/2008	\$217,914.80	04/15/2008	TO	04/25/2008	FY 2008	<b>PAID</b> \$191,678.44	
04/26/2008	\$1,374,105.81	04/15/2008	TO	04/25/2008	FY 2008	<b>UNPAID</b> \$1,012,397.34	
04/27/2008							
TOTAL PAYROLL	\$1,592,020.61	TOTAL BILLS				\$1,204,075.78	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,796,096.39	
FOR COUNCIL OF	04/28/2008						

**RESPECTFULLY,**

---

Brian Barnes  
Director of Finance

191,678.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0194995	\$24.83	\$24.83
	I0194996	\$154.15	\$154.15
	TOTAL VENDOR	----- \$178.98	----- \$178.98
AB Hatchery & Garden Center	I0195359	\$79.00	\$79.00
	I0195359	\$12.00	\$12.00
	I0195360	\$88.50	\$88.50
	I0195360	\$30.00	\$30.00
TOTAL VENDOR	----- \$209.50	----- \$209.50	
Sunbelt Rentals	I0195260	\$170.88	\$170.88
	TOTAL VENDOR	----- \$170.88	----- \$170.88
City Beverage LLC	I0195481	\$66.00	\$66.00
	I0195482	\$167.10	\$167.10
	I0195482	\$562.90	\$562.90
	TOTAL VENDOR	----- \$796.00	----- \$796.00
Bloomington Offset Process Inc	I0195432	\$2,960.00	\$2,960.00
	I0195433	\$98.00	\$98.00
	TOTAL VENDOR	----- \$3,058.00	----- \$3,058.00
Bradford Supply Co	I0195437	\$127.11	\$127.11
	TOTAL VENDOR	----- \$127.11	----- \$127.11
Browns Wrecker Service	I0195449	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Calgon Carbon Corporation	I0195459	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0195473	\$333.87	\$333.87
	I0195474	\$109.00	\$109.00
	I0195475	\$119.80	\$119.80
	I0195802	\$268.08	\$268.08
	I0195803	\$887.40	\$887.40
	I0195804	\$173.50	\$173.50
TOTAL VENDOR	----- \$1,891.65	----- \$1,891.65	
Leman's Chevy City	I0195662	\$1,331.66	\$1,331.66
	TOTAL VENDOR	----- \$1,331.66	----- \$1,331.66
City of Bloomington Petty Cash	I0195919	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
City of Bloomington Water Fund	I0195665	\$23.13	\$23.13
	TOTAL VENDOR	----- \$23.13	----- \$23.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0195483	\$18.38	\$18.38
	I0195484	\$3.80	\$3.80
	I0195485	\$2.22	\$2.22
	I0195486	\$80.95	\$80.95
	I0195487	\$201.98	\$201.98
	I0195488	\$81.23	\$81.23
	I0195489	\$35.99	\$35.99
	I0195490	\$36.78	\$36.78
	I0195491	\$63.31	\$63.31
	I0195806	\$349.25	\$349.25
TOTAL VENDOR	-----	\$873.89	----- \$873.89
Connor Co	I0195499	\$13.64	\$13.64
	I0195500	\$64.60	\$64.60
	I0195501	\$33.70	\$33.70
TOTAL VENDOR	-----	\$111.94	----- \$111.94
Corn Belt Energy Corporation	I0195342	\$1,022.19	\$1,022.19
	I0195342	\$291.96	\$291.96
	I0195342	\$2,168.44	\$2,168.44
	I0195342	\$19,341.43	\$19,341.43
	I0195342	\$1,120.13	\$1,120.13
	I0195342	\$2,198.41	\$2,198.41
	I0195342	\$1,257.32	\$1,257.32
TOTAL VENDOR	-----	\$27,399.88	----- \$27,399.88
Darnall Concrete Products Co	I0195520	\$44.00	\$44.00
	I0195521	\$1,506.00	\$1,506.00
	I0195522	\$784.00	\$784.00
TOTAL VENDOR	-----	\$2,334.00	----- \$2,334.00
Clay Dooley Auto Service	I0195492	\$753.57	\$753.57
TOTAL VENDOR	-----	\$753.57	----- \$753.57
Drummond American Corporation	I0195533	\$463.88	\$463.88
	I0195534	\$193.27	\$193.27
	I0195535	\$275.13	\$275.13
	I0195536	\$184.64	\$184.64
	I0195813	\$197.08	\$197.08
	I0195814	\$281.00	\$281.00
	I0195916	\$145.61	\$145.61
TOTAL VENDOR	-----	\$1,740.61	----- \$1,740.61
Farnsworth Group Inc	I0194979	\$4,501.25	\$4,501.25
TOTAL VENDOR	-----	\$4,501.25	----- \$4,501.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0195544	\$-91.09	\$-91.09
	I0195545	\$-29.71	\$-29.71
	I0195546	\$96.61	\$96.61
	I0195547	\$111.97	\$111.97
	I0195548	\$533.75	\$533.75
	I0195549	\$130.75	\$130.75
	I0195550	\$54.60	\$54.60
	I0195551	\$72.86	\$72.86
	I0195552	\$519.83	\$519.83
	I0195553	\$22.95	\$22.95
	I0195554	\$19.34	\$19.34
	I0195555	\$165.10	\$165.10
	I0195556	\$12.97	\$12.97
	I0195816	\$29.82	\$29.82
TOTAL VENDOR		----- \$1,649.75	----- \$1,649.75
Hermes Service & Sales Inc	I0195580	\$761.00	\$761.00
	I0195581	\$151.00	\$151.00
	I0195827	\$2,857.00	\$2,857.00
	TOTAL VENDOR		----- \$3,769.00
Verizon North	I0195776	\$181.96	\$181.96
	TOTAL VENDOR		----- \$181.96
JOPAC Companies	I0195758	\$3,917.81	\$3,917.81
	I0195759	\$12.54	\$12.54
	I0195760	\$137.71	\$137.71
	TOTAL VENDOR		----- \$4,068.06
MES Illinois	I0195022	\$-198.00	\$-198.00
	I0195023	\$1,845.00	\$1,845.00
	I0195024	\$174.16	\$174.16
	I0195025	\$483.00	\$483.00
	I0195026	\$198.00	\$198.00
	I0195027	\$15.00	\$15.00
	I0195028	\$85.00	\$85.00
	I0195029	\$220.00	\$220.00
	I0195764	\$-220.00	\$-220.00
	TOTAL VENDOR		----- \$2,602.16
KMart	I0195640	\$22.98	\$22.98
	TOTAL VENDOR		----- \$22.98
Hohulin Brother Fence Co	I0195589	\$29.00	\$29.00
	TOTAL VENDOR		----- \$29.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0195591	\$-44.72	\$-44.72
	I0195592	\$71.56	\$71.56
	I0195593	\$30.55	\$30.55
	I0195593	\$7.98	\$7.98
	I0195594	\$468.80	\$468.80
	I0195595	\$85.59	\$85.59
	I0195596	\$207.01	\$207.01
	I0195596	\$49.98	\$49.98
	I0195597	\$75.17	\$75.17
	I0195598	\$3.08	\$3.08
	I0195598	\$245.40	\$245.40
	I0195599	\$17.98	\$17.98
	I0195599	\$5.49	\$5.49
	I0195599	\$142.88	\$142.88
	I0195600	\$17.95	\$17.95
	I0195601	\$158.95	\$158.95
	I0195602	\$2.79	\$2.79
	I0195602	\$141.84	\$141.84
	I0195603	\$132.16	\$132.16
	I0195604	\$91.52	\$91.52
	I0195604	\$118.49	\$118.49
	I0195605	\$65.52	\$65.52
	I0195891	\$141.32	\$141.32
	TOTAL VENDOR	----- \$2,237.29	----- \$2,237.29
Praxair Distribution Inc	I0195148	\$71.14	\$71.14
	TOTAL VENDOR	----- \$71.14	----- \$71.14
Ameren IP	I0195698	\$15,516.38	\$15,516.38
	TOTAL VENDOR	----- \$15,516.38	----- \$15,516.38
Gridley Telephone Co	I0195714	\$665.20	\$665.20
	TOTAL VENDOR	----- \$665.20	----- \$665.20
RP Lumber Co	I0195199	\$95.94	\$95.94
	I0195200	\$3.98	\$3.98
	I0195202	\$3.50	\$3.50
	I0195203	\$3.50	\$3.50
	I0195205	\$7.70	\$7.70
	I0195207	\$31.32	\$31.32
	I0195854	\$49.96	\$49.96
	TOTAL VENDOR	----- \$195.90	----- \$195.90
Key Equipment & Supply Co	I0195913	\$967.07	\$967.07
	TOTAL VENDOR	----- \$967.07	----- \$967.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koenig Body & Equipment	I0195643	\$1,415.81	\$1,415.81
	I0195644	\$431.97	\$431.97
	TOTAL VENDOR	----- \$1,847.78	----- \$1,847.78
Mathis Kelley Construction Co	I0194987	\$22.86	\$22.86
	I0194989	\$37.92	\$37.92
	I0194990	\$94.19	\$94.19
	I0195834	\$109.90	\$109.90
	I0195835	\$12.65	\$12.65
TOTAL VENDOR	----- \$277.52	----- \$277.52	
Langhoff & Co Inc	I0195647	\$325.00	\$325.00
	I0195648	\$200.00	\$200.00
	I0195899	\$380.00	\$380.00
	I0195900	\$36.50	\$36.50
	I0195901	\$16.50	\$16.50
TOTAL VENDOR	----- \$958.00	----- \$958.00	
Lawson Products Inc	I0195656	\$162.01	\$162.01
	I0195657	\$380.01	\$380.01
	I0195658	\$422.13	\$422.13
	I0195659	\$136.22	\$136.22
	I0195660	\$144.00	\$144.00
TOTAL VENDOR	----- \$1,244.37	----- \$1,244.37	
Leman, Sam Inc	I0195661	\$831.80	\$831.80
TOTAL VENDOR	----- \$831.80	----- \$831.80	
National Welding Supply Co	I0195054	\$8.00	\$8.00
	I0195055	\$24.34	\$24.34
	I0195056	\$33.67	\$33.67
	I0195057	\$33.07	\$33.07
	I0195058	\$23.74	\$23.74
	I0195059	\$14.87	\$14.87
	I0195060	\$128.00	\$128.00
	I0195061	\$77.50	\$77.50
	I0195062	\$222.80	\$222.80
	I0195063	\$16.00	\$16.00
	I0195064	\$19.84	\$19.84
	I0195065	\$15.50	\$15.50
	I0195087	\$109.75	\$109.75
I0195843	\$12.00	\$12.00	
TOTAL VENDOR	----- \$739.08	----- \$739.08	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0195098	\$145.53	\$145.53
	I0195099	\$1,580.49	\$1,580.49
	I0195100	\$142.52	\$142.52
	TOTAL VENDOR	----- \$1,868.54	----- \$1,868.54
Orkin Exterminating Co	I0195101	\$60.64	\$60.64
	I0195102	\$172.37	\$172.37
	I0195103	\$42.43	\$42.43
	I0195104	\$85.90	\$85.90
TOTAL VENDOR	----- \$361.34	----- \$361.34	
McLean County Title Co	I0195016	\$250.00	\$250.00
	I0195017	\$1,000.00	\$1,000.00
TOTAL VENDOR	----- \$1,250.00	----- \$1,250.00	
McLean County Health Dept	I0195007	\$9,440.00	\$9,440.00
	TOTAL VENDOR	----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0195012	\$159.97	\$159.97
	I0195765	\$75.83	\$75.83
	I0195766	\$981.15	\$981.15
TOTAL VENDOR	----- \$1,216.95	----- \$1,216.95	
Evergreen FS, Inc	I0195704	\$7,163.07	\$7,163.07
	I0195704	\$6,494.94	\$6,494.94
	I0195704	\$4,237.96	\$4,237.96
	I0195704	\$693.60	\$693.60
	I0195707	\$4,767.73	\$4,767.73
	I0195709	\$95,165.54	\$95,165.54
	I0195710	\$726.25	\$726.25
	I0195711	\$70.00	\$70.00
I0195712	\$350.00	\$350.00	
TOTAL VENDOR	----- \$119,669.09	----- \$119,669.09	
McLean County Treasurer	I0195018	\$9,708.66	\$9,708.66
	I0195019	\$4,379.37	\$4,379.37
TOTAL VENDOR	----- \$14,088.03	----- \$14,088.03	
Aramark Uniform Services Inc	I0195376	\$140.94	\$140.94
	I0195794	\$140.94	\$140.94
TOTAL VENDOR	----- \$281.88	----- \$281.88	
Merle Pharmacy	I0195021	\$678.36	\$678.36
	TOTAL VENDOR	----- \$678.36	----- \$678.36
Tab Products Company	I0195281	\$60.34	\$60.34
	I0195769	\$373.22	\$373.22
TOTAL VENDOR	----- \$433.56	----- \$433.56	



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0195036	\$179.32	\$179.32
	I0195037	\$203.14	\$203.14
	I0195038	\$70.93	\$70.93
	I0195039	\$62.35	\$62.35
	I0195040	\$68.45	\$68.45
	I0195041	\$117.66	\$117.66
	I0195042	\$59.80	\$59.80
	I0195839	\$15.87	\$15.87
TOTAL VENDOR		----- \$777.52	----- \$777.52
Mississippi Lime Co	I0195043	\$3,312.48	\$3,312.48
	I0195840	\$3,445.14	\$3,445.14
	I0195841	\$3,245.48	\$3,245.48
	I0195842	\$3,461.22	\$3,461.22
TOTAL VENDOR		----- \$13,464.32	----- \$13,464.32
Pantagraph	I0195108	\$282.30	\$282.30
	I0195109	\$1,157.10	\$1,157.10
	I0195768	\$298.16	\$298.16
	I0195768	\$2,654.08	\$2,654.08
	I0195847	\$306.40	\$306.40
TOTAL VENDOR		----- \$4,698.04	----- \$4,698.04
Parking Systems Inc	I0195110	\$1,003.61	\$1,003.61
TOTAL VENDOR		----- \$1,003.61	----- \$1,003.61
Putnam, WM Co	I0195767	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Rainbow Mealworms Inc	I0195169	\$67.62	\$67.62
TOTAL VENDOR		----- \$67.62	----- \$67.62
Reads Inc	I0195170	\$1,407.00	\$1,407.00
	I0195171	\$109.95	\$109.95
TOTAL VENDOR		----- \$1,516.95	----- \$1,516.95
Redneck Trailer Supply Inc	I0195851	\$26.99	\$26.99
TOTAL VENDOR		----- \$26.99	----- \$26.99
Midwest Construction Rentals Inc	I0195034	\$45.33	\$45.33
	I0195920	\$19.36	\$19.36
TOTAL VENDOR		----- \$64.69	----- \$64.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0195251	\$125.09	\$125.09
	I0195252	\$5.46	\$5.46
	I0195253	\$148.04	\$148.04
	I0195254	\$113.64	\$113.64
	I0195255	\$272.32	\$272.32
	I0195861	\$102.56	\$102.56
TOTAL VENDOR		----- \$767.11	----- \$767.11
Stark Excavating Inc	I0195258	\$10,570.13	\$10,570.13
	TOTAL VENDOR	----- \$10,570.13	----- \$10,570.13
Central IL Trucks Inc	I0195476	\$1,133.56	\$1,133.56
	TOTAL VENDOR	----- \$1,133.56	----- \$1,133.56
Koldaire Equipment Co	I0195645	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Terminal Supply Co	I0195285	\$533.26	\$533.26
	TOTAL VENDOR	----- \$533.26	----- \$533.26
Tevoert Auto Service	I0195288	\$128.59	\$128.59
	TOTAL VENDOR	----- \$128.59	----- \$128.59
Town of Normal	I0195294	\$172.04	\$172.04
	I0195295	\$531.05	\$531.05
	I0195771	\$1,801.50	\$1,801.50
	I0195874	\$2,525.42	\$2,525.42
	TOTAL VENDOR	----- \$5,030.01	----- \$5,030.01
Highway Technologies Inc	I0195583	\$1,144.80	\$1,144.80
	I0195585	\$150.00	\$150.00
	I0195586	\$597.78	\$597.78
	I0195587	\$1,795.50	\$1,795.50
	I0195907	\$1,278.65	\$1,278.65
	I0195908	\$1,162.50	\$1,162.50
	TOTAL VENDOR	----- \$6,129.23	----- \$6,129.23
Water Treatment Services	I0195335	\$4,590.00	\$4,590.00
	I0195336	\$4,590.00	\$4,590.00
	TOTAL VENDOR	----- \$9,180.00	----- \$9,180.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Water Products Co	I0195325	\$510.19	\$510.19	
	I0195326	\$1,769.90	\$1,769.90	
	I0195327	\$772.00	\$772.00	
	I0195328	\$29.60	\$29.60	
	I0195329	\$245.55	\$245.55	
	I0195330	\$74.60	\$74.60	
	I0195331	\$206.29	\$206.29	
	I0195332	\$129.02	\$129.02	
	I0195333	\$500.00	\$500.00	
	I0195334	\$142.59	\$142.59	
	TOTAL VENDOR	----- \$4,379.74	----- \$4,379.74	
	Weavers Rent All Inc	I0195337	\$70.00	\$70.00
		I0195878	\$64.50	\$64.50
		TOTAL VENDOR	----- \$134.50	----- \$134.50
Weber Electric Inc	I0195338	\$153.42	\$153.42	
	TOTAL VENDOR	----- \$153.42	----- \$153.42	
West Publishing Payment Center	I0195340	\$384.39	\$384.39	
	I0195341	\$761.10	\$761.10	
	TOTAL VENDOR	----- \$1,145.49	----- \$1,145.49	
Kaeb Sanitary Supply Inc	I0195629	\$80.09	\$80.09	
	I0195630	\$18.85	\$18.85	
	I0195894	\$133.66	\$133.66	
	I0195895	\$79.24	\$79.24	
	TOTAL VENDOR	----- \$311.84	----- \$311.84	
Smith Don Paint & Wallpaper	I0195225	\$60.22	\$60.22	
	I0195226	\$125.44	\$125.44	
	I0195228	\$31.08	\$31.08	
	I0195229	\$9.98	\$9.98	
	I0195231	\$98.26	\$98.26	
	I0195232	\$3.21	\$3.21	
	I0195233	\$73.78	\$73.78	
	I0195234	\$239.90	\$239.90	
	I0195235	\$42.79	\$42.79	
	I0195236	\$60.23	\$60.23	
	I0195859	\$88.96	\$88.96	
	I0195860	\$4.59	\$4.59	
	TOTAL VENDOR	----- \$838.44	----- \$838.44	
Respond Systems	I0195183	\$125.00	\$125.00	
	I0195184	\$391.15	\$391.15	
	TOTAL VENDOR	----- \$516.15	----- \$516.15	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Southland Printing Co	I0195246	\$832.57	\$832.57
	TOTAL VENDOR	----- \$832.57	----- \$832.57
Twin City Awards	I0195310	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Mayol Plumbing & Heating	I0195073	\$1,190.00	\$1,190.00
	I0195868	\$1,900.00	\$1,900.00
	TOTAL VENDOR	----- \$3,090.00	----- \$3,090.00
International Code Council Inc	I0195618	\$183.00	\$183.00
	TOTAL VENDOR	----- \$183.00	----- \$183.00
Motion Industries Inc	I0195046	\$19.98	\$19.98
	I0195047	\$220.97	\$220.97
	I0195048	\$19.17	\$19.17
	I0195049	\$299.88	\$299.88
	TOTAL VENDOR	----- \$560.00	----- \$560.00
Crescent Electric Supply Co	I0195510	\$134.01	\$134.01
	I0195810	\$29.90	\$29.90
	I0195811	\$41.56	\$41.56
	I0195915	\$5.15	\$5.15
	TOTAL VENDOR	----- \$210.62	----- \$210.62
Mutual Wheel Co	I0195050	\$1,301.95	\$1,301.95
	TOTAL VENDOR	----- \$1,301.95	----- \$1,301.95
Galls Inc	I0195561	\$184.50	\$184.50
	I0195562	\$41.00	\$41.00
	TOTAL VENDOR	----- \$225.50	----- \$225.50
McLean County Sheriff	I0195015	\$1,733.00	\$1,733.00
	TOTAL VENDOR	----- \$1,733.00	----- \$1,733.00
Felmley Dickerson	I0195762	\$1,015.69	\$1,015.69
	I0195762	\$101.98	\$101.98
	TOTAL VENDOR	----- \$1,117.67	----- \$1,117.67
Niemann Foods Inc	I0195088	\$60.92	\$60.92
	I0195088	\$239.03	\$239.03
	I0195089	\$229.39	\$229.39
	I0195090	\$65.82	\$65.82
	I0195091	\$6.74	\$6.74
	TOTAL VENDOR	----- \$601.90	----- \$601.90
McMaster-Carr Supply Co	I0195836	\$120.50	\$120.50
	TOTAL VENDOR	----- \$120.50	----- \$120.50
IBS Mid Illinois	I0195606	\$462.70	\$462.70
	TOTAL VENDOR	----- \$462.70	----- \$462.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Owen Nursery	I0195107	\$3.75	\$3.75
	TOTAL VENDOR	\$3.75	\$3.75
Bureau of National Affairs Inc	I0195761	\$1,387.00	\$1,387.00
	TOTAL VENDOR	\$1,387.00	\$1,387.00
Innotech Communications	I0195616	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
Choctaw-Kaul Distribution Co	I0195478	\$200.52	\$200.52
	TOTAL VENDOR	\$200.52	\$200.52
Xerox Corp	I0195354	\$1,888.00	\$1,888.00
	TOTAL VENDOR	\$1,888.00	\$1,888.00
PTC Select	I0195153	\$380.00	\$380.00
	I0195154	\$2,337.00	\$2,337.00
	I0195156	\$78.00	\$78.00
	TOTAL VENDOR	\$2,795.00	\$2,795.00
Awwa Research Foundation	I0195382	\$4,815.00	\$4,815.00
	TOTAL VENDOR	\$4,815.00	\$4,815.00
Harris Uniforms	I0195573	\$31.50	\$31.50
	TOTAL VENDOR	\$31.50	\$31.50
Laesch Electric Inc	I0195902	\$4,384.82	\$4,384.82
	TOTAL VENDOR	\$4,384.82	\$4,384.82
Ruth Industries	I0195208	\$383.56	\$383.56
	TOTAL VENDOR	\$383.56	\$383.56
Norfolk Southern Corp	I0195092	\$795.63	\$795.63
	TOTAL VENDOR	\$795.63	\$795.63
Red Wing Shoe Store	I0195173	\$156.40	\$156.40
	I0195175	\$200.00	\$200.00
	TOTAL VENDOR	\$356.40	\$356.40
R&R Products Co	I0195161	\$77.89	\$77.89
	I0195162	\$120.95	\$120.95
	I0195163	\$115.01	\$115.01
	TOTAL VENDOR	\$313.85	\$313.85
Cross Implement Inc	I0195887	\$190.50	\$190.50
	I0195888	\$108.43	\$108.43
	I0195889	\$1,442.26	\$1,442.26
	TOTAL VENDOR	\$1,741.19	\$1,741.19
ADT Security Systems Inc	I0195362	\$165.64	\$165.64
	I0195790	\$330.76	\$330.76
	I0195791	\$190.06	\$190.06
	TOTAL VENDOR	\$686.46	\$686.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0195344	\$311.55	\$311.55
	I0195344	\$60.22	\$60.22
	TOTAL VENDOR	----- \$371.77	----- \$371.77
Smith of Galeton Gloves Inc	I0195238	\$144.96	\$144.96
	I0195239	\$139.00	\$139.00
	I0195241	\$199.20	\$199.20
	I0195242	\$157.95	\$157.95
TOTAL VENDOR	----- \$641.11	----- \$641.11	
Turf Professionals Equipment	I0195308	\$82.81	\$82.81
	I0195309	\$2.39	\$2.39
	I0195875	\$1,072.24	\$1,072.24
TOTAL VENDOR	----- \$1,157.44	----- \$1,157.44	
CINTAS Corporation	I0195480	\$242.01	\$242.01
	I0195805	\$242.01	\$242.01
TOTAL VENDOR	----- \$484.02	----- \$484.02	
McLean County Glass & Mirror	I0195000	\$12.22	\$12.22
	I0195001	\$281.24	\$281.24
	I0195003	\$318.25	\$318.25
	I0195005	\$75.00	\$75.00
TOTAL VENDOR	----- \$686.71	----- \$686.71	
Thomas Pump Co	I0195290	\$516.00	\$516.00
	TOTAL VENDOR	----- \$516.00	----- \$516.00
Star Uniform Co	I0195256	\$118.40	\$118.40
	I0195257	\$472.80	\$472.80
TOTAL VENDOR	----- \$591.20	----- \$591.20	
Midco Inc	I0195032	\$434.00	\$434.00
	TOTAL VENDOR	----- \$434.00	----- \$434.00
Titleist & Foot Joy Worldwide	I0195291	\$91.42	\$91.42
	I0195292	\$329.59	\$329.59
	I0195293	\$1,211.37	\$1,211.37
	I0195869	\$351.00	\$351.00
	I0195871	\$288.59	\$288.59
TOTAL VENDOR	----- \$2,271.97	----- \$2,271.97	
Widmer Interiors	I0195345	\$153.00	\$153.00
	TOTAL VENDOR	----- \$153.00	----- \$153.00
Allied Waste Services of Bloomington	I0195367	\$1,842.75	\$1,842.75
	I0195368	\$90,792.21	\$90,792.21
TOTAL VENDOR	----- \$92,634.96	----- \$92,634.96	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Pest Control	I0195371	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Avantis Italian Restaurant	I0195379	\$146.12	\$146.12
	I0195380	\$115.00	\$115.00
	I0195381	\$1,309.90	\$1,309.90
	TOTAL VENDOR	----- \$1,571.02	----- \$1,571.02
Beacon Athletics	I0195409	\$811.00	\$811.00
	TOTAL VENDOR	----- \$811.00	----- \$811.00
CarQuest of Bloomington	I0195701	\$213.77	\$213.77
	I0195703	\$30.96	\$30.96
	TOTAL VENDOR	----- \$244.73	----- \$244.73
Caseys Garden Shop	I0195469	\$8.94	\$8.94
	TOTAL VENDOR	----- \$8.94	----- \$8.94
PDC Laboratories Inc	I0195120	\$18.00	\$18.00
	I0195121	\$880.99	\$880.99
	TOTAL VENDOR	----- \$898.99	----- \$898.99
All Forms & Checks	I0195366	\$44.98	\$44.98
	I0195366	\$314.83	\$314.83
	TOTAL VENDOR	----- \$359.81	----- \$359.81
Hill Radio	I0195588	\$56.00	\$56.00
	TOTAL VENDOR	----- \$56.00	----- \$56.00
IL Assoc of Public Procurement Officials	I0195610	\$65.00	\$65.00
	I0195611	\$170.00	\$170.00
	TOTAL VENDOR	----- \$235.00	----- \$235.00
Kemira Water Solutions Inc	I0195631	\$4,104.00	\$4,104.00
	TOTAL VENDOR	----- \$4,104.00	----- \$4,104.00
NASCO	I0195051	\$288.77	\$288.77
	TOTAL VENDOR	----- \$288.77	----- \$288.77
Heyworth Printing	I0195582	\$334.00	\$334.00
	I0195890	\$701.00	\$701.00
	TOTAL VENDOR	----- \$1,035.00	----- \$1,035.00
Pepsi Cola General Bottling	I0195124	\$175.98	\$175.98
	I0195126	\$382.15	\$382.15
	I0195127	\$741.84	\$741.84
	I0195127	\$691.83	\$691.83
	I0195129	\$229.06	\$229.06
	I0195130	\$201.98	\$201.98
	I0195849	\$901.24	\$901.24
	TOTAL VENDOR	----- \$3,324.08	----- \$3,324.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wittek Golf Supply Co	I0195346	\$93.38	\$93.38
TOTAL VENDOR		----- \$93.38	----- \$93.38
Cues Inc	I0195512	\$192.92	\$192.92
TOTAL VENDOR		----- \$192.92	----- \$192.92
Rogers Supply Co Inc	I0195192	\$4.08	\$4.08
	I0195194	\$39.14	\$39.14
TOTAL VENDOR		----- \$43.22	----- \$43.22
FBI NAA Illinois Chapter	I0195557	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
IKON Office Solutions	I0195608	\$522.62	\$522.62
TOTAL VENDOR		----- \$522.62	----- \$522.62
IL State Police	I0195892	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
Simplex Grinnell LP	I0195222	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Verizon Select Services Inc	I0195775	\$788.87	\$788.87
TOTAL VENDOR		----- \$788.87	----- \$788.87
McDaniel Fire Systems	I0194993	\$460.40	\$460.40
TOTAL VENDOR		----- \$460.40	----- \$460.40
Neldner Ford Sales Inc	I0195066	\$19.50	\$19.50
TOTAL VENDOR		----- \$19.50	----- \$19.50
Birkey's Farm Store Inc	I0195427	\$994.15	\$994.15
	I0195428	\$2,494.23	\$2,494.23
	I0195429	\$557.84	\$557.84
	I0195914	\$303.57	\$303.57
TOTAL VENDOR		----- \$4,349.79	----- \$4,349.79
Shepherd, C E Co Inc	I0195218	\$1,375.76	\$1,375.76
TOTAL VENDOR		----- \$1,375.76	----- \$1,375.76
WW Grainger Inc	I0195347	\$628.08	\$628.08
	I0195348	\$373.93	\$373.93
	I0195349	\$600.78	\$600.78
	I0195350	\$173.34	\$173.34
	I0195351	\$136.35	\$136.35
	I0195351	\$176.34	\$176.34
	I0195352	\$7.72	\$7.72
	I0195353	\$296.10	\$296.10
	I0195880	\$78.77	\$78.77
	I0195881	\$97.79	\$97.79
TOTAL VENDOR		----- \$2,569.20	----- \$2,569.20



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Testing Service Corp	I0195284	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Kemper Industrial Equipment Inc	I0195632	\$70.00	\$70.00
	I0195633	\$70.00	\$70.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Twin Cities Ready-Mix	I0195311	\$91.00	\$91.00
	TOTAL VENDOR	----- \$91.00	----- \$91.00
Conley Group Inc	I0195807	\$710.00	\$710.00
	TOTAL VENDOR	----- \$710.00	----- \$710.00
Bentley Systems Inc	I0195796	\$237.96	\$237.96
	TOTAL VENDOR	----- \$237.96	----- \$237.96
Bloomington Transmission	I0195912	\$819.00	\$819.00
	TOTAL VENDOR	----- \$819.00	----- \$819.00
McLean County Humane Society	I0195009	\$36.06	\$36.06
	TOTAL VENDOR	----- \$36.06	----- \$36.06
Kirby Risk	I0195634	\$24.41	\$24.41
	I0195635	\$52.17	\$52.17
	I0195636	\$18.89	\$18.89
	I0195637	\$84.00	\$84.00
	I0195638	\$64.79	\$64.79
	I0195639	\$17.25	\$17.25
	I0195896	\$59.25	\$59.25
	I0195897	\$58.75	\$58.75
	I0195917	\$159.32	\$159.32
	TOTAL VENDOR	----- \$538.83	----- \$538.83
Marquis Beverage Service	I0194983	\$302.92	\$302.92
	I0194985	\$59.00	\$59.00
	I0194986	\$630.50	\$630.50
	TOTAL VENDOR	----- \$992.42	----- \$992.42
Callaway Golf	I0195460	\$419.63	\$419.63
	I0195461	\$108.86	\$108.86
	I0195462	\$212.69	\$212.69
	TOTAL VENDOR	----- \$741.18	----- \$741.18
Ra-Jac Distributing Co	I0195164	\$145.70	\$145.70
	I0195166	\$77.25	\$77.25
	I0195166	\$134.65	\$134.65
	TOTAL VENDOR	----- \$357.60	----- \$357.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Communications Revolving Fund	I0195495	\$877.39	\$877.39
	I0195496	\$5.00	\$5.00
	I0195497	\$175.00	\$175.00
	TOTAL VENDOR	----- \$1,057.39	----- \$1,057.39
Bill's Key & Lock Shop	I0195422	\$169.00	\$169.00
	I0195423	\$222.79	\$222.79
	I0195424	\$90.48	\$90.48
	I0195425	\$20.64	\$20.64
	I0195426	\$24.80	\$24.80
	I0195797	\$45.00	\$45.00
	I0195799	\$252.98	\$252.98
	I0195800	\$5.58	\$5.58
TOTAL VENDOR	----- \$831.27	----- \$831.27	
Copy Shop	I0195505	\$319.00	\$319.00
	I0195506	\$22.42	\$22.42
	I0195507	\$66.65	\$66.65
	I0195509	\$7.20	\$7.20
	I0195808	\$5.80	\$5.80
	I0195909	\$389.19	\$389.19
	I0195910	\$82.18	\$82.18
	TOTAL VENDOR	----- \$892.44	----- \$892.44
Emmett-Scharf Electric Co	I0195815	\$48.32	\$48.32
	TOTAL VENDOR	----- \$48.32	----- \$48.32
Hanson's Cleaners	I0195571	\$102.10	\$102.10
	TOTAL VENDOR	----- \$102.10	----- \$102.10
Heritage Machine & Welding	I0195577	\$20.50	\$20.50
	I0195578	\$113.50	\$113.50
	I0195579	\$227.50	\$227.50
	I0195826	\$105.00	\$105.00
	TOTAL VENDOR	----- \$466.50	----- \$466.50
Morris Ave Garage	I0195044	\$351.00	\$351.00
	TOTAL VENDOR	----- \$351.00	----- \$351.00
Southtown Wrecker Service Inc	I0195248	\$427.50	\$427.50
	TOTAL VENDOR	----- \$427.50	----- \$427.50
Terminix International	I0195287	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0195650	\$340.00	\$340.00
	I0195651	\$366.30	\$366.30
	I0195652	\$135.00	\$135.00
	I0195653	\$270.00	\$270.00
	I0195654	\$93.72	\$93.72
	TOTAL VENDOR	----- \$1,205.02	----- \$1,205.02
Select Screen Prints	I0195213	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Bee Line Pest Control	I0195412	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
F & W Lawn Care Specialists	I0195543	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Bloomington Radiology SC	I0195801	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Specialized Services	I0195250	\$178.62	\$178.62
	I0195250	\$125.31	\$125.31
	TOTAL VENDOR	----- \$303.93	----- \$303.93
Newman & Ullman Inc	I0195067	\$115.85	\$115.85
	I0195844	\$262.83	\$262.83
	TOTAL VENDOR	----- \$378.68	----- \$378.68
BroMenn Health Care	I0195441	\$1,678.49	\$1,678.49
	TOTAL VENDOR	----- \$1,678.49	----- \$1,678.49
OSF St Joseph	I0195105	\$865.25	\$865.25
	TOTAL VENDOR	----- \$865.25	----- \$865.25
United Parcel Service Inc	I0195312	\$21.54	\$21.54
	I0195312	\$90.24	\$90.24
	I0195312	\$62.71	\$62.71
	I0195313	\$66.13	\$66.13
	TOTAL VENDOR	----- \$240.62	----- \$240.62
Taylor Made Inc	I0195282	\$900.65	\$900.65
	I0195282	\$900.65	\$900.65
	I0195282	\$900.65	\$900.65
	I0195283	\$758.49	\$758.49
	I0195865	\$368.45	\$368.45
	I0195866	\$376.32	\$376.32
	TOTAL VENDOR	----- \$4,205.21	----- \$4,205.21
Tornquist Construction	I0195872	\$25.52	\$25.52
	TOTAL VENDOR	----- \$25.52	----- \$25.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cummins Mid-States Power Inc	I0195513	\$459.60	\$459.60
TOTAL VENDOR		----- \$459.60	----- \$459.60
Heartland Community College	I0195576	\$7,600.00	\$7,600.00
TOTAL VENDOR		----- \$7,600.00	----- \$7,600.00
Regent Broadcasting Inc	I0195176	\$150.00	\$150.00
	I0195177	\$260.00	\$260.00
	I0195178	\$475.00	\$475.00
	I0195179	\$300.00	\$300.00
	I0195180	\$126.00	\$126.00
TOTAL VENDOR		----- \$1,311.00	----- \$1,311.00
Simmons Little Johnnies	I0195856	\$1,115.16	\$1,115.16
TOTAL VENDOR		----- \$1,115.16	----- \$1,115.16
S & S Builders Hardware Co	I0195211	\$259.11	\$259.11
TOTAL VENDOR		----- \$259.11	----- \$259.11
Winn Inc	I0195879	\$738.74	\$738.74
TOTAL VENDOR		----- \$738.74	----- \$738.74
University of Wisconsin	I0195877	\$790.00	\$790.00
TOTAL VENDOR		----- \$790.00	----- \$790.00
Altorfer Inc	I0195370	\$330.31	\$330.31
TOTAL VENDOR		----- \$330.31	----- \$330.31
Capitol Group	I0195463	\$175.03	\$175.03
	I0195464	\$547.00	\$547.00
	I0195465	\$972.00	\$972.00
	I0195466	\$63.35	\$63.35
	I0195467	\$446.84	\$446.84
TOTAL VENDOR		----- \$2,204.22	----- \$2,204.22
Ziebart Tidycar	I0195356	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Valley View Industries Inc	I0195319	\$1,072.91	\$1,072.91
TOTAL VENDOR		----- \$1,072.91	----- \$1,072.91
Assoc of Records Mgrs & Administrators Inc	I0195378	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
Lason	I0195655	\$1,154.32	\$1,154.32
TOTAL VENDOR		----- \$1,154.32	----- \$1,154.32
Snap-On Tools	I0195245	\$554.95	\$554.95
TOTAL VENDOR		----- \$554.95	----- \$554.95
Guenter Enderle Enterprises Inc	I0195567	\$66.10	\$66.10
TOTAL VENDOR		----- \$66.10	----- \$66.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Buchanan Communications Inc	I0195450	\$47.70	\$47.70
	TOTAL VENDOR	----- \$47.70	----- \$47.70
Sharpening Shop, The	I0195855	\$83.50	\$83.50
	TOTAL VENDOR	----- \$83.50	----- \$83.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0195666	\$387.93	\$387.93
	I0195666	\$28.47	\$28.47
	I0195667	\$51.45	\$51.45
	I0195667	\$255.00	\$255.00
	I0195667	\$21.98	\$21.98
	I0195667	\$3,048.00	\$3,048.00
	I0195667	\$100.66	\$100.66
	I0195667	\$168.75	\$168.75
	I0195668	\$65.86	\$65.86
	I0195669	\$834.91	\$834.91
	I0195669	\$0.80	\$0.80
	I0195670	\$11.86	\$11.86
	I0195670	\$187.68	\$187.68
	I0195671	\$180.47	\$180.47
	I0195671	\$1,430.59	\$1,430.59
	I0195671	\$848.00	\$848.00
	I0195672	\$6.98	\$6.98
	I0195672	\$126.66	\$126.66
	I0195672	\$437.91	\$437.91
	I0195672	\$567.59	\$567.59
	I0195672	\$874.02	\$874.02
	I0195673	\$55.00	\$55.00
	I0195674	\$20.00	\$20.00
	I0195675	\$35.00	\$35.00
	I0195676	\$563.50	\$563.50
	I0195677	\$195.00	\$195.00
	I0195678	\$85.88	\$85.88
	I0195679	\$32.09	\$32.09
	I0195679	\$160.20	\$160.20
	I0195682	\$974.78	\$974.78
	I0195682	\$204.67	\$204.67
	I0195682	\$312.50	\$312.50
	I0195683	\$15.84	\$15.84
	I0195683	\$22.88	\$22.88
	I0195684	\$9.00	\$9.00
	I0195685	\$58.72	\$58.72
	I0195686	\$5.70	\$5.70
	I0195686	\$35.00	\$35.00
	I0195687	\$77.76	\$77.76
	I0195688	\$89.81	\$89.81
	I0195689	\$3,018.27	\$3,018.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0195690	\$35.00	\$35.00
	I0195691	\$1,503.60	\$1,503.60
	I0195692	\$1,350.00	\$1,350.00
	I0195694	\$42.75	\$42.75
	I0195695	\$564.61	\$564.61
	I0195695	\$1,330.53	\$1,330.53
	I0195695	\$405.82	\$405.82
	I0195696	\$209.00	\$209.00
	I0195697	\$1,625.00	\$1,625.00
	I0195699	\$43.45	\$43.45
	I0195700	\$1,320.25	\$1,320.25
	I0195700	\$259.70	\$259.70
	I0195702	\$35.00	\$35.00
	I0195705	\$9.50	\$9.50
	I0195705	\$2,804.06	\$2,804.06
	I0195706	\$580.00	\$580.00
	I0195708	\$21.85	\$21.85
	I0195708	\$21.31	\$21.31
	I0195708	\$52.04	\$52.04
	I0195713	\$476.51	\$476.51
	I0195713	\$666.54	\$666.54
	I0195715	\$2,804.07	\$2,804.07
	I0195718	\$243.80	\$243.80
	I0195723	\$237.60	\$237.60
	I0195725	\$47.44	\$47.44
	I0195725	\$80.00	\$80.00
	I0195727	\$409.95	\$409.95
	I0195728	\$654.31	\$654.31
	I0195728	\$322.08	\$322.08
	I0195729	\$9.47	\$9.47
	I0195729	\$5.93	\$5.93
	I0195729	\$299.98	\$299.98
	I0195729	\$14.30	\$14.30
	I0195730	\$68.20	\$68.20
	I0195730	\$60.19	\$60.19
	I0195731	\$63.00	\$63.00
	I0195732	\$396.34	\$396.34
	I0195732	\$67.76	\$67.76
	I0195732	\$1,477.63	\$1,477.63
	I0195732	\$364.27	\$364.27
	I0195734	\$14.50	\$14.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0195735	\$39.90	\$39.90
	I0195737	\$700.00	\$700.00
	I0195738	\$-1.92	\$-1.92
	I0195739	\$266.56	\$266.56
	I0195739	\$570.00	\$570.00
	I0195739	\$340.00	\$340.00
	I0195740	\$36.64	\$36.64
	I0195740	\$11.84	\$11.84
	I0195741	\$131.22	\$131.22
	I0195741	\$978.83	\$978.83
	I0195741	\$69.75	\$69.75
	I0195741	\$569.62	\$569.62
	I0195742	\$1,248.55	\$1,248.55
	I0195742	\$234.74	\$234.74
	I0195743	\$95.00	\$95.00
	I0195743	\$0.97	\$0.97
	I0195743	\$2,093.72	\$2,093.72
	I0195744	\$358.69	\$358.69
	I0195746	\$875.93	\$875.93
	I0195747	\$196.48	\$196.48
	I0195748	\$16.16	\$16.16
	TOTAL VENDOR	----- \$45,437.19	----- \$45,437.19
Carter Paper & Packaging Inc	I0195468	\$85.58	\$85.58
	TOTAL VENDOR	----- \$85.58	----- \$85.58
Docu Corp International	I0195529	\$3,234.50	\$3,234.50
	I0195530	\$8,026.56	\$8,026.56
	I0195531	\$330.00	\$330.00
	I0195903	\$7,218.86	\$7,218.86
	I0195904	\$1,467.95	\$1,467.95
	TOTAL VENDOR	----- \$20,277.87	----- \$20,277.87
Brown, Lorene	I0195443	\$58.35	\$58.35
	TOTAL VENDOR	----- \$58.35	----- \$58.35
Language Line Services Inc	I0195649	\$49.29	\$49.29
	TOTAL VENDOR	----- \$49.29	----- \$49.29
ISAWWA	I0195436	\$1,110.00	\$1,110.00
	TOTAL VENDOR	----- \$1,110.00	----- \$1,110.00
Bag Boy	I0195406	\$172.00	\$172.00
	TOTAL VENDOR	----- \$172.00	----- \$172.00
Blue Beacon	I0195434	\$152.00	\$152.00
	TOTAL VENDOR	----- \$152.00	----- \$152.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Global Equipment Company Inc	I0195564	\$106.77	\$106.77
TOTAL VENDOR		----- \$106.77	----- \$106.77
Prairie International	I0195141	\$-421.14	\$-421.14
	I0195143	\$-251.42	\$-251.42
	I0195144	\$56.42	\$56.42
	I0195146	\$2,034.97	\$2,034.97
TOTAL VENDOR		----- \$1,418.83	----- \$1,418.83
Daniel Manufacturing Inc	I0195519	\$391.22	\$391.22
	I0195812	\$353.44	\$353.44
TOTAL VENDOR		----- \$744.66	----- \$744.66
Rental Service Corporation	I0195182	\$1,963.00	\$1,963.00
TOTAL VENDOR		----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0195112	\$7.00	\$7.00
	I0195113	\$378.00	\$378.00
	I0195114	\$21.00	\$21.00
	I0195116	\$7.00	\$7.00
	I0195117	\$14.00	\$14.00
	I0195119	\$77.00	\$77.00
	I0195848	\$14.80	\$14.80
TOTAL VENDOR		----- \$518.80	----- \$518.80
Cushings Commercial Carpets Inc	I0195514	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Southern Poverty Law Center	I0195862	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Garick	I0195584	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Hobby Lobby Corp	I0195628	\$87.06	\$87.06
TOTAL VENDOR		----- \$87.06	----- \$87.06
Pride Pest Control	I0195850	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Traffic Control Corp	I0195296	\$744.00	\$744.00
TOTAL VENDOR		----- \$744.00	----- \$744.00
Verizon Advanced Data Inc	I0195774	\$843.87	\$843.87
TOTAL VENDOR		----- \$843.87	----- \$843.87
Fluker	I0195558	\$17.00	\$17.00
TOTAL VENDOR		----- \$17.00	----- \$17.00
CDW Government Inc	I0195470	\$6,968.98	\$6,968.98
TOTAL VENDOR		----- \$6,968.98	----- \$6,968.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prosource One	I0195149	\$1,788.76	\$1,788.76
	I0195149	\$2,385.01	\$2,385.01
	TOTAL VENDOR	----- \$4,173.77	----- \$4,173.77
McNeilus Trucks & Manufacturing	I0195020	\$65.66	\$65.66
	TOTAL VENDOR	----- \$65.66	----- \$65.66
Central Nebraska Packing Inc	I0195472	\$1,784.00	\$1,784.00
	TOTAL VENDOR	----- \$1,784.00	----- \$1,784.00
Kauffman Realty	I0195832	\$38.43	\$38.43
	TOTAL VENDOR	----- \$38.43	----- \$38.43
Active Network	I0195384	\$6,191.67	\$6,191.67
	TOTAL VENDOR	----- \$6,191.67	----- \$6,191.67
Road-Ready Signs	I0195185	\$2,030.00	\$2,030.00
	I0195186	\$424.15	\$424.15
	I0195188	\$924.00	\$924.00
	I0195189	\$278.00	\$278.00
	I0195190	\$290.00	\$290.00
	I0195191	\$578.00	\$578.00
	I0195853	\$656.50	\$656.50
	TOTAL VENDOR	----- \$5,180.65	----- \$5,180.65
Stericycle Inc	I0195259	\$278.73	\$278.73
	TOTAL VENDOR	----- \$278.73	----- \$278.73
Big Hook Crane Service Inc	I0195414	\$567.00	\$567.00
	I0195416	\$609.50	\$609.50
	I0195911	\$567.00	\$567.00
	TOTAL VENDOR	----- \$1,743.50	----- \$1,743.50
National Public Safety Information Bureau	I0195053	\$134.10	\$134.10
	TOTAL VENDOR	----- \$134.10	----- \$134.10
Rowell Chemical Corporation	I0195198	\$4,750.00	\$4,750.00
	TOTAL VENDOR	----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0195502	\$1,086.48	\$1,086.48
	I0195503	\$1,066.50	\$1,066.50
	TOTAL VENDOR	----- \$2,152.98	----- \$2,152.98
Ingersoll-Rand Company	I0195614	\$258.43	\$258.43
	TOTAL VENDOR	----- \$258.43	----- \$258.43
Midstate Seamless Gutters	I0195837	\$499.00	\$499.00
	TOTAL VENDOR	----- \$499.00	----- \$499.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0195262	\$1,981.50	\$1,981.50
	I0195263	\$76.00	\$76.00
	I0195264	\$87.68	\$87.68
	I0195265	\$2,504.38	\$2,504.38
	I0195266	\$90.00	\$90.00
	TOTAL VENDOR	----- \$4,739.56	----- \$4,739.56
Brownells Inc	I0195445	\$249.95	\$249.95
	I0195446	\$299.40	\$299.40
	TOTAL VENDOR	----- \$549.35	----- \$549.35
Pyramid Printing Inc	I0195158	\$354.74	\$354.74
	TOTAL VENDOR	----- \$354.74	----- \$354.74
Absopure	I0195905	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Interstate All Battery Center	I0195716	\$245.15	\$245.15
	I0195717	\$24.29	\$24.29
	I0195720	\$185.47	\$185.47
	I0195721	\$9.97	\$9.97
	I0195722	\$71.76	\$71.76
	I0195724	\$49.95	\$49.95
	I0195724	\$68.95	\$68.95
	I0195726	\$109.98	\$109.98
	I0195750	\$243.22	\$243.22
	I0195751	\$123.16	\$123.16
	I0195752	\$42.29	\$42.29
	I0195752	\$25.18	\$25.18
	I0195753	\$65.87	\$65.87
	I0195754	\$313.04	\$313.04
	I0195755	\$100.72	\$100.72
I0195757	\$24.29	\$24.29	
TOTAL VENDOR	----- \$1,703.29	----- \$1,703.29	
Home City Ice Company	I0195590	\$94.50	\$94.50
	TOTAL VENDOR	----- \$94.50	----- \$94.50
McLean County Area EMS System	I0194998	\$1,250.00	\$1,250.00
	I0194998	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0195609	\$520.00	\$520.00
	TOTAL VENDOR	----- \$520.00	----- \$520.00
Smith, Herbert	I0195244	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Advance Auto Parts	I0195363	\$556.57	\$556.57
	TOTAL VENDOR	----- \$556.57	----- \$556.57
Pest Doctor	I0195132	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
The Tharpe Company Inc	I0195289	\$710.39	\$710.39
	I0195770	\$548.28	\$548.28
	TOTAL VENDOR	----- \$1,258.67	----- \$1,258.67
Bobcat of Peoria	I0195435	\$4.86	\$4.86
	TOTAL VENDOR	----- \$4.86	----- \$4.86
Railroad Management Co LLC	I0195167	\$340.93	\$340.93
	TOTAL VENDOR	----- \$340.93	----- \$340.93
T2 Systems Inc	I0195278	\$1,838.85	\$1,838.85
	I0195280	\$470.38	\$470.38
	TOTAL VENDOR	----- \$2,309.23	----- \$2,309.23
Voyager Fleet Systems Inc	I0195323	\$160.00	\$160.00
	I0195324	\$7.50	\$7.50
	TOTAL VENDOR	----- \$167.50	----- \$167.50
BroMenn Physicians Management Corp	I0194978	\$12,675.00	\$12,675.00
	TOTAL VENDOR	----- \$12,675.00	----- \$12,675.00
Dave Gill Trucks, Inc	I0195523	\$-15.39	\$-15.39
	I0195524	\$23.89	\$23.89
	TOTAL VENDOR	----- \$8.50	----- \$8.50
Zoeller, Joe	I0195882	\$56.13	\$56.13
	TOTAL VENDOR	----- \$56.13	----- \$56.13
CCP Industries Inc	I0195516	\$389.09	\$389.09
	I0195517	\$452.20	\$452.20
	TOTAL VENDOR	----- \$841.29	----- \$841.29
Jessen, Chad	I0195893	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Trunk Bay Const	I0195307	\$14.86	\$14.86
	TOTAL VENDOR	----- \$14.86	----- \$14.86
Advanced System Designs	I0195364	\$3,045.00	\$3,045.00
	I0195792	\$27,256.15	\$27,256.15
	TOTAL VENDOR	----- \$30,301.15	----- \$30,301.15
Julie, Inc.	I0195627	\$376.18	\$376.18
	I0195627	\$376.17	\$376.17
	TOTAL VENDOR	----- \$752.35	----- \$752.35
Environmental Safety Group, Inc.	I0195541	\$260.00	\$260.00
	TOTAL VENDOR	----- \$260.00	----- \$260.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gray Automotive Products Co.	I0195825	\$2,132.00	\$2,132.00
	I0195825	\$706.00	\$706.00
TOTAL VENDOR		----- \$2,838.00	----- \$2,838.00
Sun Mountain Sports Inc	I0195261	\$544.15	\$544.15
TOTAL VENDOR		----- \$544.15	----- \$544.15
Global Emergency Products Inc	I0195822	\$181.36	\$181.36
TOTAL VENDOR		----- \$181.36	----- \$181.36
J&D Farms	I0195619	\$520.00	\$520.00
	I0195620	\$180.00	\$180.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Inland Detroit Diesel Allison	I0195615	\$98.65	\$98.65
TOTAL VENDOR		----- \$98.65	----- \$98.65
Harms, Dan	I0195572	\$10.86	\$10.86
TOTAL VENDOR		----- \$10.86	----- \$10.86
Foxy Manufacturing Inc	I0195817	\$2,289.60	\$2,289.60
TOTAL VENDOR		----- \$2,289.60	----- \$2,289.60
Wheeled Coach Industries Inc.	I0195343	\$235.43	\$235.43
TOTAL VENDOR		----- \$235.43	----- \$235.43
Doud Builders	I0195538	\$15.19	\$15.19
TOTAL VENDOR		----- \$15.19	----- \$15.19
Idexx Distribution Inc	I0195607	\$22.90	\$22.90
TOTAL VENDOR		----- \$22.90	----- \$22.90
Knoll Inc	I0195641	\$6,459.01	\$6,459.01
	I0195642	\$25.95	\$25.95
TOTAL VENDOR		----- \$6,484.96	----- \$6,484.96
Anderson, David	I0195375	\$960.49	\$960.49
TOTAL VENDOR		----- \$960.49	----- \$960.49
Great American Cleaning Services	I0195566	\$4,748.99	\$4,748.99
TOTAL VENDOR		----- \$4,748.99	----- \$4,748.99
African American Forum	I0195828	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Midwest Fiber Inc	I0195035	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Mid Central Community Action	I0195830	\$109.74	\$109.74
TOTAL VENDOR		----- \$109.74	----- \$109.74
Eberle Design Inc	I0195539	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hall, Lauren	I0195568	\$9.04	\$9.04
	TOTAL VENDOR	----- \$9.04	----- \$9.04
Moss, Catrina	I0195045	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Landshire Inc	I0195646	\$297.44	\$297.44
	I0195898	\$670.80	\$670.80
	TOTAL VENDOR	----- \$968.24	----- \$968.24
LexisNexis	I0195664	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
CIMCO Refrigeration Inc	I0195479	\$1,097.64	\$1,097.64
	I0195479	\$2,673.82	\$2,673.82
	TOTAL VENDOR	----- \$3,771.46	----- \$3,771.46
Nord Outdoor Power Corp	I0195093	\$650.56	\$650.56
	I0195094	\$6.50	\$6.50
	I0195845	\$408.06	\$408.06
	I0195846	\$33.60	\$33.60
	TOTAL VENDOR	----- \$1,098.72	----- \$1,098.72
National Garages Inc	I0195052	\$101.25	\$101.25
	TOTAL VENDOR	----- \$101.25	----- \$101.25
Northern Water Works Supply Inc	I0195095	\$248.63	\$248.63
	I0195096	\$601.96	\$601.96
	I0195097	\$33,079.89	\$33,079.89
	TOTAL VENDOR	----- \$33,930.48	----- \$33,930.48
Pinnacle Door Company	I0195136	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Level 3 Communications	I0195663	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
ERLA EMSAR Chicago	I0195542	\$95.10	\$95.10
	TOTAL VENDOR	----- \$95.10	----- \$95.10
Van Diest Supply Company	I0195320	\$4,790.80	\$4,790.80
	I0195320	\$2,737.60	\$2,737.60
	I0195321	\$1,958.40	\$1,958.40
	I0195321	\$1,305.60	\$1,305.60
	I0195321	\$4,106.40	\$4,106.40
	TOTAL VENDOR	----- \$14,898.80	----- \$14,898.80
Gold Medal	I0195565	\$321.00	\$321.00
	TOTAL VENDOR	----- \$321.00	----- \$321.00
Heartland Apartment Management	I0195575	\$64.98	\$64.98
	TOTAL VENDOR	----- \$64.98	----- \$64.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AccuMed Billing Inc	I0195361	\$4,132.88	\$4,132.88
TOTAL VENDOR		----- \$4,132.88	----- \$4,132.88
Owen, Wanda	I0195106	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Midland Paper	I0195033	\$1,339.20	\$1,339.20
TOTAL VENDOR		----- \$1,339.20	----- \$1,339.20
Bensinger DuPont and Associates	I0195795	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
Hamco Business Information Supplies	I0195569	\$87.41	\$87.41
	I0195569	\$87.43	\$87.43
	I0195569	\$87.41	\$87.41
TOTAL VENDOR		----- \$262.25	----- \$262.25
Zamboni Company	I0195355	\$233.03	\$233.03
TOTAL VENDOR		----- \$233.03	----- \$233.03
Certifion Corporation	I0195477	\$108.95	\$108.95
TOTAL VENDOR		----- \$108.95	----- \$108.95
Brushstrokes Art Studio	I0195873	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Haney, Tony	I0195570	\$263.50	\$263.50
TOTAL VENDOR		----- \$263.50	----- \$263.50
Peifer, Mick	I0195123	\$960.00	\$960.00
TOTAL VENDOR		----- \$960.00	----- \$960.00
GLI Irrigation and Plumbing	I0195864	\$5,282.64	\$5,282.64
	I0195867	\$17,250.00	\$17,250.00
TOTAL VENDOR		----- \$22,532.64	----- \$22,532.64
Roland Machinery Company	I0195196	\$896.85	\$896.85
	I0195197	\$109.88	\$109.88
TOTAL VENDOR		----- \$1,006.73	----- \$1,006.73
Brewster Investigations	I0195439	\$360.00	\$360.00
	I0195440	\$370.00	\$370.00
TOTAL VENDOR		----- \$730.00	----- \$730.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0195314	\$583.17	\$583.17
	I0195314	\$99.73	\$99.73
	I0195314	\$40.32	\$40.32
	I0195315	\$45.00	\$45.00
	I0195315	\$87.35	\$87.35
	I0195315	\$303.58	\$303.58
	I0195316	\$3,605.29	\$3,605.29
	I0195316	\$358.74	\$358.74
	I0195317	\$476.72	\$476.72
	I0195317	\$295.26	\$295.26
	I0195317	\$773.22	\$773.22
	I0195317	\$3,363.49	\$3,363.49
	I0195318	\$1,234.48	\$1,234.48
TOTAL VENDOR		----- \$11,266.35	----- \$11,266.35
Central Illinois Autoglass	I0195471	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Illinois School Resource Officers Association	I0195763	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Bloomington Normal IHOA	I0195430	\$2,891.00	\$2,891.00
TOTAL VENDOR		----- \$2,891.00	----- \$2,891.00
Connoisseur Media LLC	I0195498	\$243.00	\$243.00
TOTAL VENDOR		----- \$243.00	----- \$243.00
AmSan LLC	I0195372	\$1,227.03	\$1,227.03
TOTAL VENDOR		----- \$1,227.03	----- \$1,227.03
Tri anim Health Services Inc	I0195297	\$-57.30	\$-57.30
	I0195298	\$-116.74	\$-116.74
	I0195299	\$312.09	\$312.09
	I0195300	\$12.60	\$12.60
	I0195301	\$108.45	\$108.45
	I0195302	\$52.00	\$52.00
	I0195303	\$135.59	\$135.59
	I0195304	\$560.64	\$560.64
	I0195305	\$201.57	\$201.57
	I0195306	\$158.62	\$158.62
TOTAL VENDOR		----- \$1,367.52	----- \$1,367.52
Grove on Kickapoo Creek Joint Venture	I0195613	\$6,200.00	\$6,200.00
TOTAL VENDOR		----- \$6,200.00	----- \$6,200.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson Electric Inc	I0195373	\$98.38	\$98.38
	I0195374	\$1,899.04	\$1,899.04
	I0195793	\$469.99	\$469.99
	TOTAL VENDOR	----- \$2,467.41	----- \$2,467.41
Mattress Doctor	I0194991	\$46.76	\$46.76
	TOTAL VENDOR	----- \$46.76	----- \$46.76
Ag Shop	I0195365	\$95.36	\$95.36
	TOTAL VENDOR	----- \$95.36	----- \$95.36
Skyhawke Technologies LLC	I0195224	\$15.36	\$15.36
	TOTAL VENDOR	----- \$15.36	----- \$15.36
University of Illinois at Chicago	I0195772	\$2,604.75	\$2,604.75
	I0195772	\$29.79	\$29.79
	I0195772	\$2,383.54	\$2,383.54
	I0195772	\$2,693.37	\$2,693.37
	I0195772	\$218.38	\$218.38
	I0195772	\$9,474.52	\$9,474.52
	I0195772	\$83.43	\$83.43
	I0195772	\$26,248.09	\$26,248.09
	I0195772	\$1,291.17	\$1,291.17
	I0195772	\$11,871.96	\$11,871.96
	I0195772	\$739.12	\$739.12
	I0195772	\$686.74	\$686.74
	I0195772	\$112.77	\$112.77
	TOTAL VENDOR	----- \$58,437.63	----- \$58,437.63
Vogel, Sandra	I0195322	\$203.00	\$203.00
	TOTAL VENDOR	----- \$203.00	----- \$203.00
Health Designs Inc	I0195574	\$8,580.00	\$8,580.00
	TOTAL VENDOR	----- \$8,580.00	----- \$8,580.00
Andrew, Greg	I0195383	\$289.99	\$289.99
	TOTAL VENDOR	----- \$289.99	----- \$289.99
Midwest Trading Inc	I0195838	\$734.92	\$734.92
	TOTAL VENDOR	----- \$734.92	----- \$734.92
McCann, Terrence	I0194992	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Mayol, Mike	I0195072	\$11,423.98	\$11,423.98
	TOTAL VENDOR	----- \$11,423.98	----- \$11,423.98
Mickeys Linen and Towel Supply Inc	I0195030	\$127.40	\$127.40
	I0195031	\$127.40	\$127.40
	TOTAL VENDOR	----- \$254.80	----- \$254.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Shannon Chemical Corporation	I0195216	\$4,295.45	\$4,295.45
TOTAL VENDOR		----- \$4,295.45	----- \$4,295.45
PT Boosters	I0195150	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Environmental Control Solutions Inc	I0195540	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
Goodpaster Jamison Inc	I0195824	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Swearingen, Lisa	I0195863	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Brent, Jerry	I0195438	\$581.00	\$581.00
	I0195906	\$1,227.80	\$1,227.80
TOTAL VENDOR		----- \$1,808.80	----- \$1,808.80
Welle, Kenneth	I0195339	\$826.00	\$826.00
TOTAL VENDOR		----- \$826.00	----- \$826.00
Dionex Corporation	I0195527	\$29,651.35	\$29,651.35
TOTAL VENDOR		----- \$29,651.35	----- \$29,651.35
Comcast of Florida Illinois Michigan Inc	I0195493	\$200.00	\$200.00
	I0195494	\$2,850.00	\$2,850.00
TOTAL VENDOR		----- \$3,050.00	----- \$3,050.00
Pilot Media	I0195133	\$621.00	\$621.00
	I0195135	\$621.00	\$621.00
TOTAL VENDOR		----- \$1,242.00	----- \$1,242.00
Arlington Publishing Company	I0195377	\$1,295.00	\$1,295.00
TOTAL VENDOR		----- \$1,295.00	----- \$1,295.00
Alpha Baking Company	I0195369	\$34.20	\$34.20
	I0195369	\$23.50	\$23.50
	I0195369	\$34.20	\$34.20
TOTAL VENDOR		----- \$91.90	----- \$91.90
Brownfield, John	I0195447	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Zook Construction	I0195357	\$5.69	\$5.69
TOTAL VENDOR		----- \$5.69	----- \$5.69
Glass Doctor	I0195563	\$24.13	\$24.13
TOTAL VENDOR		----- \$24.13	----- \$24.13
Sensus Metering Systems Inc	I0195214	\$861.49	\$861.49
TOTAL VENDOR		----- \$861.49	----- \$861.49
Inselmann, Veronica	I0195617	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Lisa	I0195626	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Madel, Diane	I0194981	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Belt, Harriet	I0195413	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Jennings, Judy	I0195625	\$39.62	\$39.62
TOTAL VENDOR		----- \$39.62	----- \$39.62
Davis, Amy	I0195525	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Powers, Diane	I0195138	\$31.52	\$31.52
TOTAL VENDOR		----- \$31.52	----- \$31.52
Bates, Wilma	I0195407	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Sheering, Lisa	I0195217	\$4.95	\$4.95
TOTAL VENDOR		----- \$4.95	----- \$4.95
Baugh, Sally	I0195408	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Sigma Sigma Sigma	I0195220	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Singh, Mohamish	I0195858	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Cox, Carol	I0195831	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Rexroat, Amy	I0195852	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Mammenga, Janet	I0195833	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Albertini, Patrick	I0195829	\$14.64	\$14.64
TOTAL VENDOR		----- \$14.64	----- \$14.64
Sigma Chi Fraternity	I0195857	\$6,000.00	\$6,000.00
TOTAL VENDOR		----- \$6,000.00	----- \$6,000.00
TOTAL BANK		=====	=====
		\$941,749.10	\$941,749.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Four Seasons Association Inc	I0195876	\$5,258.00	\$5,258.00
TOTAL VENDOR		----- \$5,258.00	----- \$5,258.00
Notary Public Assoc of IL	I0195511	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Wells, Barbara	I0195821	\$66.46	\$66.46
TOTAL VENDOR		----- \$66.46	----- \$66.46
Berglund, Thomas	I0195396	\$182.30	\$182.30
TOTAL VENDOR		----- \$182.30	----- \$182.30
Blain, Mark	I0195398	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Covert, Tracey	I0195401	\$165.61	\$165.61
TOTAL VENDOR		----- \$165.61	----- \$165.61
Emmert, Jeff	I0195417	\$179.27	\$179.27
	I0195921	\$179.27	\$179.27
TOTAL VENDOR		----- \$358.54	----- \$358.54
Hall, Kristin	I0195419	\$36.37	\$36.37
TOTAL VENDOR		----- \$36.37	----- \$36.37
Johnson, Mary Jo	I0195448	\$24.50	\$24.50
TOTAL VENDOR		----- \$24.50	----- \$24.50
Ralston, Randy	I0195918	\$109.59	\$109.59
TOTAL VENDOR		----- \$109.59	----- \$109.59
Schultz, Shelley	I0195508	\$81.58	\$81.58
TOTAL VENDOR		----- \$81.58	----- \$81.58
Van Hoveln, Brenton	I0195528	\$85.01	\$85.01
TOTAL VENDOR		----- \$85.01	----- \$85.01
IWU	I0195442	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Miles, Darwin	I0195457	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Hocking, Mark	I0195823	\$65.30	\$65.30
TOTAL VENDOR		----- \$65.30	----- \$65.30
Illinois ASA	I0195431	\$1,925.00	\$1,925.00
TOTAL VENDOR		----- \$1,925.00	----- \$1,925.00
Mendiola, Elias	I0195456	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Lovel, Katrina	I0195452	\$1,400.00	\$1,400.00
	I0195453	\$222.00	\$222.00
TOTAL VENDOR		----- \$1,622.00	----- \$1,622.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Farm Bureau	I0195454	\$46.00	\$46.00
TOTAL VENDOR		----- \$46.00	----- \$46.00
Central Illinois ARMA Chapter	I0195612	\$170.00	\$170.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
Hempstead, Cathy	I0195421	\$302.40	\$302.40
TOTAL VENDOR		----- \$302.40	----- \$302.40
Veal, Eric	I0195820	\$98.42	\$98.42
TOTAL VENDOR		----- \$98.42	----- \$98.42
Bernardi, Bonnie	I0195397	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
National Steppers Society	I0195504	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Balagna, Denise	I0195818	\$52.92	\$52.92
TOTAL VENDOR		----- \$52.92	----- \$52.92
Corn Belt Carving Club	I0195400	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Eichholz, Jill	I0195415	\$145.44	\$145.44
TOTAL VENDOR		----- \$145.44	----- \$145.44
Aldridge, Phillip	I0195395	\$27.27	\$27.27
	I0195621	\$29.29	\$29.29
TOTAL VENDOR		----- \$56.56	----- \$56.56
Deoskar, Anita	I0195402	\$432.00	\$432.00
TOTAL VENDOR		----- \$432.00	----- \$432.00
Meints, Jeremy	I0195455	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Nelson, Nancy	I0195819	\$87.87	\$87.87
TOTAL VENDOR		----- \$87.87	----- \$87.87
Southern Illinois University Edwardsville	I0195515	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Wheeler, Joshua	I0195532	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Twin City Black Belt Academy	I0195526	\$435.00	\$435.00
TOTAL VENDOR		----- \$435.00	----- \$435.00
Jackson, William	I0195444	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Fired Up	I0195420	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cooper, Jillian	I0195399	\$112.77	\$112.77
	TOTAL VENDOR	----- \$112.77	----- \$112.77
Munk, Jesse	I0195458	\$53.08	\$53.08
	TOTAL VENDOR	----- \$53.08	----- \$53.08
Kane, Christopher	I0195451	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Trovero, Leonard	I0195518	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$13,161.72	\$13,161.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0195083	\$23.72	\$23.72
	I0195083	\$0.56	\$0.56
	I0195083	\$16.04	\$16.04
	I0195083	\$3.00	\$3.00
	I0195084	\$-0.60	\$-0.60
TOTAL VENDOR		----- \$42.72	----- \$42.72
Fastenal Co	I0195885	\$41.65	\$41.65
	TOTAL VENDOR		----- \$41.65
Hermes Service & Sales Inc	I0195079	\$115.00	\$115.00
	TOTAL VENDOR		----- \$115.00
National Welding Supply Co	I0195082	\$4.00	\$4.00
	TOTAL VENDOR		----- \$4.00
Miller Janitor Supply	I0195080	\$804.07	\$804.07
	I0195081	\$49.70	\$49.70
	I0195886	\$494.99	\$494.99
	TOTAL VENDOR		----- \$1,348.76
Smith, Ron Printing Co	I0195624	\$595.00	\$595.00
	TOTAL VENDOR		----- \$595.00
Copy Shop	I0195078	\$36.00	\$36.00
	TOTAL VENDOR		----- \$36.00
Visa	I0195680	\$-1.86	\$-1.86
	I0195681	\$137.29	\$137.29
	I0195681	\$49.57	\$49.57
	I0195681	\$55.54	\$55.54
	I0195693	\$18.48	\$18.48
	I0195693	\$9.99	\$9.99
	I0195693	\$37.29	\$37.29
	I0195693	\$32.50	\$32.50
	I0195736	\$100.00	\$100.00
	I0195736	\$15.95	\$15.95
	I0195736	\$10.52	\$10.52
	I0195736	\$6.60	\$6.60
	I0195745	\$27.60	\$27.60
	I0195745	\$100.50	\$100.50
	I0195749	\$901.54	\$901.54
	TOTAL VENDOR		----- \$1,501.51
Interstate All Battery Center	I0195719	\$57.30	\$57.30
	I0195756	\$39.88	\$39.88
	TOTAL VENDOR		----- \$97.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Chateau Partners LLC	I0195884	\$274.40	\$274.40
	TOTAL VENDOR	----- \$274.40	----- \$274.40
Choice Ticketing Systems	I0195623	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
AmPride Communications Inc	I0195883	\$3,042.00	\$3,042.00
	TOTAL VENDOR	----- \$3,042.00	----- \$3,042.00
Downey, Stacey	I0195403	\$9.09	\$9.09
	TOTAL VENDOR	----- \$9.09	----- \$9.09
Barber Marketing Inc	I0195077	\$501.36	\$501.36
	TOTAL VENDOR	----- \$501.36	----- \$501.36
University of Illinois at Chicago	I0195773	\$6,285.61	\$6,285.61
	TOTAL VENDOR	----- \$6,285.61	----- \$6,285.61
Shah, Sharmi	I0195286	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
	TOTAL BANK	=====	=====
		\$14,209.28	\$14,209.28



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL VENDOR	----- \$0.00	----- \$0.00
	TOTAL BANK	=====	=====

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0195085	\$112.19	\$112.19
	TOTAL VENDOR	----- \$112.19	----- \$112.19
KMart	I0194994	\$168.97	\$168.97
	I0194997	\$48.99	\$48.99
	TOTAL VENDOR	----- \$217.96	----- \$217.96
Verizon Wireless	I0195086	\$29.19	\$29.19
	TOTAL VENDOR	----- \$29.19	----- \$29.19
HCH Administration, Inc	I0194982	\$95.85	\$95.85
	TOTAL VENDOR	----- \$95.85	----- \$95.85
Expert Optics	I0194976	\$52.45	\$52.45
	I0194980	\$127.85	\$127.85
	TOTAL VENDOR	----- \$180.30	----- \$180.30
Randolph, Gregory	I0195002	\$41.50	\$41.50
	I0195004	\$200.00	\$200.00
	I0195006	\$70.90	\$70.90
	TOTAL VENDOR	----- \$312.40	----- \$312.40
Steadman, Daniel	I0195008	\$83.60	\$83.60
	TOTAL VENDOR	----- \$83.60	----- \$83.60
Chrisman, Jay	I0194973	\$106.60	\$106.60
	I0194974	\$118.50	\$118.50
	TOTAL VENDOR	----- \$225.10	----- \$225.10
Drs Doran Capodice and Efaw LLC	I0194975	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Swanland, Terry	I0195010	\$78.00	\$78.00
	I0195011	\$199.00	\$199.00
	I0195013	\$199.00	\$199.00
	I0195014	\$197.00	\$197.00
	TOTAL VENDOR	----- \$673.00	----- \$673.00
OSF St Joseph	I0194999	\$20.00	\$20.00
	I0195560	\$58.50	\$58.50
	TOTAL VENDOR	----- \$78.50	----- \$78.50
Visa	I0195733	\$410.50	\$410.50
	TOTAL VENDOR	----- \$410.50	----- \$410.50
International Pharmacy Management Inc.	I0194984	\$1,407.89	\$1,407.89
	TOTAL VENDOR	----- \$1,407.89	----- \$1,407.89
	TOTAL BANK	=====	=====
		\$4,026.48	\$4,026.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0195071	\$45.74	\$45.74
TOTAL VENDOR		----- \$45.74	----- \$45.74
PATH Crisis Center	I0195074	\$3,000.00	\$3,000.00
TOTAL VENDOR		----- \$3,000.00	----- \$3,000.00
Quinn's Shell Station	I0195075	\$296.00	\$296.00
TOTAL VENDOR		----- \$296.00	----- \$296.00
Custom Air Company	I0195069	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Bloomington Housing Authority	I0195068	\$1,329.60	\$1,329.60
TOTAL VENDOR		----- \$1,329.60	----- \$1,329.60
Regional Office of Education	I0195076	\$12,073.05	\$12,073.05
TOTAL VENDOR		----- \$12,073.05	----- \$12,073.05
Experian	I0195070	\$38.55	\$38.55
TOTAL VENDOR		----- \$38.55	----- \$38.55
Pedcor Investments 2002 LIV LP	I0195870	\$2,055.00	\$2,055.00
TOTAL VENDOR		----- \$2,055.00	----- \$2,055.00
TOTAL BANK		=====	=====
		\$19,337.94	\$19,337.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0195115	\$950.73	\$950.73
	I0195118	\$1,056.49	\$1,056.49
	I0195122	\$336.63	\$336.63
	I0195125	\$1,917.47	\$1,917.47
	I0195128	\$186.70	\$186.70
	I0195131	\$554.35	\$554.35
	I0195134	\$457.27	\$457.27
	I0195137	\$45.06	\$45.06
	I0195139	\$49.58	\$49.58
	I0195140	\$65.42	\$65.42
	I0195142	\$5.99	\$5.99
	I0195145	\$-12.94	\$-12.94
	I0195147	\$-18.57	\$-18.57
TOTAL VENDOR	-----	\$5,594.18	----- \$5,594.18
Gale Group	I0195223	\$329.96	\$329.96
	I0195227	\$645.60	\$645.60
	I0195230	\$75.88	\$75.88
TOTAL VENDOR	-----	\$1,051.44	----- \$1,051.44
Verizon North	I0195187	\$122.58	\$122.58
	TOTAL VENDOR	-----	\$122.58
Miller Janitor Supply	I0195269	\$27.00	\$27.00
	I0195270	\$247.69	\$247.69
	TOTAL VENDOR	-----	\$274.69
Pantagraph	I0195273	\$982.08	\$982.08
	TOTAL VENDOR	-----	\$982.08
Quality Books Inc	I0195274	\$83.27	\$83.27
	TOTAL VENDOR	-----	\$83.27
Wal-Mart Supercenter	I0195622	\$59.76	\$59.76
	I0195622	\$471.70	\$471.70
	I0195622	\$14.82	\$14.82
	I0195622	\$574.30	\$574.30
	I0195622	\$5.87	\$5.87
	TOTAL VENDOR	-----	\$1,126.45
Kaeb Sanitary Supply Inc	I0195174	\$159.19	\$159.19
	TOTAL VENDOR	-----	\$159.19
Ingram Distribution Group Inc	I0195240	\$38.91	\$38.91
	I0195243	\$47.19	\$47.19
	I0195247	\$94.84	\$94.84
	TOTAL VENDOR	-----	\$180.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Davidson Titles Inc	I0195215	\$1,044.31	\$1,044.31
	TOTAL VENDOR	----- \$1,044.31	----- \$1,044.31
Nu Air Corp	I0195271	\$118.00	\$118.00
	TOTAL VENDOR	----- \$118.00	----- \$118.00
Barnes & Noble Bookstore	I0195160	\$56.00	\$56.00
	I0195160	\$47.92	\$47.92
	I0195165	\$54.68	\$54.68
	TOTAL VENDOR	----- \$158.60	----- \$158.60
Culligan Water Conditioning	I0195212	\$290.00	\$290.00
	I0195212	\$3.95	\$3.95
	TOTAL VENDOR	----- \$293.95	----- \$293.95
Midwest Tape Exchange	I0195267	\$179.91	\$179.91
	I0195268	\$165.91	\$165.91
	TOTAL VENDOR	----- \$345.82	----- \$345.82
Baker & Taylor Entertainment	I0195151	\$445.89	\$445.89
	I0195152	\$48.50	\$48.50
	I0195155	\$77.18	\$77.18
	I0195157	\$465.73	\$465.73
	I0195159	\$35.64	\$35.64
	TOTAL VENDOR	----- \$1,072.94	----- \$1,072.94
Educational Record Center	I0195219	\$64.42	\$64.42
	TOTAL VENDOR	----- \$64.42	----- \$64.42
Wilson, H W Co	I0195279	\$227.00	\$227.00
	TOTAL VENDOR	----- \$227.00	----- \$227.00
Beck's Family Florist	I0195193	\$47.50	\$47.50
	TOTAL VENDOR	----- \$47.50	----- \$47.50
Gneil Companies	I0195221	\$842.18	\$842.18
	TOTAL VENDOR	----- \$842.18	----- \$842.18
Copy Shop	I0195210	\$21.60	\$21.60
	TOTAL VENDOR	----- \$21.60	----- \$21.60
Heartland Printing	I0195237	\$669.40	\$669.40
	TOTAL VENDOR	----- \$669.40	----- \$669.40
	I0195181	\$650.25	\$650.25
	TOTAL VENDOR	----- \$650.25	----- \$650.25
Oberlander Communications Systems Inc	I0195272	\$43.00	\$43.00
	TOTAL VENDOR	----- \$43.00	----- \$43.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dell Marketing LP	I0195168	\$709.49	\$709.49
	I0195168	\$408.72	\$408.72
	TOTAL VENDOR	----- \$1,118.21	----- \$1,118.21
Random House Inc	I0195276	\$20.40	\$20.40
	TOTAL VENDOR	----- \$20.40	----- \$20.40
Recorded Books	I0195275	\$716.05	\$716.05
	TOTAL VENDOR	----- \$716.05	----- \$716.05
Center Point Publishing	I0195206	\$17.97	\$17.97
	I0195209	\$138.99	\$138.99
	TOTAL VENDOR	----- \$156.96	----- \$156.96
Wyckoff & Associates, Martin A	I0195537	\$1,190.00	\$1,190.00
	TOTAL VENDOR	----- \$1,190.00	----- \$1,190.00
CDW Government Inc	I0195111	\$492.20	\$492.20
	I0195201	\$415.55	\$415.55
	I0195204	\$415.55	\$415.55
	TOTAL VENDOR	----- \$1,323.30	----- \$1,323.30
Seastar Aquascapes	I0195277	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
BroMenn Physicians Management Corp	I0194977	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Micro Marketing LLC	I0195249	\$16.95	\$16.95
	TOTAL VENDOR	----- \$16.95	----- \$16.95
Book Farm Inc	I0195195	\$65.80	\$65.80
	TOTAL VENDOR	----- \$65.80	----- \$65.80
Helenthal, Robin	I0195559	\$36.36	\$36.36
	TOTAL VENDOR	----- \$36.36	----- \$36.36
	TOTAL BANK	=====	=====
		\$19,912.82	\$19,912.82

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
April 18, 2008	ICMA	\$8,213.76	Employee Retirement Contribution	1001	116261387
April 18, 2008	Bloomington Municipal Credit Union	\$24,156.10	Employee Credit Union Deposit	1001	116261258
April 22, 2008	Health Alliance Medical Plans	\$67,575.00	Health Premiums	6020	114467112
April 23, 2008	Walgreen's WHI PBM	\$41,145.33	Prescription payment	6020	110387598
April 23, 2008	Commerce Bank	\$9,208.00	Procurement Card Payment	multiple	113357635
April 24, 2008	Illinois Wesleyan Civic Orchestra	\$4,426.00	Tennt Distribution	2110	118231232
April 25, 2008	Bloomington Municipal Credit Union	\$111,936.13	Employee Credit Union Deposit	1001	115778516
April 25, 2008	ICMA	\$55,897.95	Employee Retirement Contribution	1001	115778802
April 25, 2008	Retirement Health Savings	\$38,671.22	Employee Retirement Contribution	1001	115778947

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0194972	265.35	265.35
	I0195358	186.00	212.36
	I0195358	26.36	
	I0195809	11.73	300.13
	I0195809	5.94	
	I0195809	18.81	
	I0195809	6.00	
	I0195809	94.04	
	I0195809	30.63	
	I0195809	45.23	
	I0195809	6.46	
	I0195809	18.00	
	I0195809	63.29	
TOTAL VENDOR		777.84	777.84
Federal Express	I0194921	106.23	322.16
	I0194921	21.91	
	I0194921	154.28	
	I0194921	23.43	
	I0194921	16.31	
	I0195385	33.97	182.51
	I0195385	10.93	
	I0195385	16.31	
	I0195385	121.30	
TOTAL VENDOR		504.67	504.67
IL Fire Chiefs Assn	I0194957	50.00	50.00
TOTAL VENDOR		50.00	50.00



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0194966	3,559.39	93,120.86
	I0194966	33.89	
	I0194966	23.03	
	I0194966	716.21	
	I0194966	1,095.52	
	I0194966	336.26	
	I0194966	474.66	
	I0194966	1,550.14	
	I0194966	2,929.07	
	I0194966	42,120.19	
	I0194966	5,288.58	
	I0194966	10,795.54	
	I0194966	15,559.58	
	I0194966	1,474.29	
	I0194966	544.33	
	I0194966	3,108.14	
	I0194966	3,512.04	
	TOTAL VENDOR	----- 93,120.86	----- 93,120.86
McLean County Asphalt Co	I0194928	2,550.33	2,550.33
	I0194929	3,574.16	3,574.16
	I0194930	2,641.49	2,641.49
	I0194931	2,727.49	2,727.49
	I0194932	147.92	147.92
	TOTAL VENDOR	----- 11,641.39	----- 11,641.39
Postmaster Bloomington	I0195777	1,528.00	1,528.00
	TOTAL VENDOR	----- 1,528.00	----- 1,528.00
IL Secretary of State	I0194958	156.00	156.00
	I0194959	65.00	65.00
	I0194960	78.00	78.00
	TOTAL VENDOR	----- 299.00	----- 299.00
McLean County Recorder of Deeds	I0194965	627.00	627.00
	TOTAL VENDOR	----- 627.00	----- 627.00
IACE Travel	I0194925	1,880.00	1,880.00
	TOTAL VENDOR	----- 1,880.00	----- 1,880.00
Oldies But Goodies Inc	I0194939	650.00	650.00
	TOTAL VENDOR	----- 650.00	----- 650.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Municipal Human Relations Assoc	I0194944	50.00	50.00
	I0194945	50.00	50.00
	I0194946	50.00	50.00
	I0194947	50.00	50.00
	I0194948	50.00	50.00
	I0194949	50.00	50.00
	I0194950	50.00	50.00
TOTAL VENDOR		----- 350.00	----- 350.00
Heartland Healthcare Coalition	I0195388	60.00	60.00
	I0195389	60.00	60.00
	I0195390	60.00	60.00
TOTAL VENDOR		----- 180.00	----- 180.00
Kingman, Earl	I0194926	128.00	128.00
	TOTAL VENDOR		----- 128.00
B & B Awards and Recognition	I0194920	220.68	220.68
	TOTAL VENDOR		----- 220.68
Bob Ridings Inc	I0195778	32,664.00	32,664.00
	TOTAL VENDOR		----- 32,664.00
Jackson, Ernestine	I0195391	45.00	45.00
	TOTAL VENDOR		----- 45.00
Goeckner, Rebecca	I0194923	6.15	6.15
	TOTAL VENDOR		----- 6.15
McIntosh, Patrick	I0194927	99.18	99.18
	TOTAL VENDOR		----- 99.18
Chilsted, John	I0195393	250.00	250.00
	I0195394	4.20	4.20
	TOTAL VENDOR		----- 254.20
Strle, Richard	I0194940	550.41	550.41
	I0194941	577.71	577.71
	I0194942	145.44	145.44
	I0194943	43.08	70.18
	I0194943	19.00	
	I0194943	8.10	
TOTAL VENDOR		----- 1,343.74	----- 1,343.74
Montescedo, Leticia	I0194933	75.00	75.00
	TOTAL VENDOR		----- 75.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nishihara, Toyoka	I0194936	269.98	269.98
	I0194937	200.00	200.00
	I0194938	253.99	253.99
TOTAL VENDOR		----- 723.97	----- 723.97
Gramm, Maho	I0194924	7.68	7.68
TOTAL VENDOR		----- 7.68	----- 7.68
Comcast	I0194961	31.49	31.49
	I0194962	31.49	31.49
	I0194963	29.00	29.00
	I0194964	29.00	29.00
TOTAL VENDOR		----- 120.98	----- 120.98
Murphy, Clem	I0194934	250.00	250.00
	I0194935	0.84	0.84
TOTAL VENDOR		----- 250.84	----- 250.84
Kaco Inc	I0195392	7,300.00	7,300.00
TOTAL VENDOR		----- 7,300.00	----- 7,300.00
Waldorf, James	I0195387	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Garda CL Great Lakes Inc	I0194969	325.74	710.22
	I0194969	128.16	
	I0194969	128.16	
	I0194969	128.16	
	I0194970	324.22	706.90
	I0194970	127.56	
	I0194970	127.56	
	I0194970	127.56	
	I0194971	327.27	713.55
	I0194971	128.76	
	I0194971	128.76	
	I0194971	128.76	
TOTAL VENDOR		----- 2,130.67	----- 2,130.67
Bhanot, Anoop	I0195404	433.99	433.99
TOTAL VENDOR		----- 433.99	----- 433.99
Johnson, Terrell	I0195410	250.00	250.00
	I0195411	1.26	1.26
TOTAL VENDOR		----- 251.26	----- 251.26
<b>Total for Bank 02</b>		<b>157,764.10</b>	<b>157,764.10</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0194922	23.65	23.65
	I0195386	25.63	25.63
	TOTAL VENDOR	----- 49.28	----- 49.28
Ameren IP	I0194967	3,257.66	3,257.66
	TOTAL VENDOR	----- 3,257.66	----- 3,257.66
Postmaster Bloomington	I0195405	3,000.00	3,000.00
	TOTAL VENDOR	----- 3,000.00	----- 3,000.00
	<b>Total for Bank 07</b>	<b>6,306.94</b>	<b>6,306.94</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradys Lumber and Construction Inc	I0194951	10,175.00	10,175.00
TOTAL VENDOR		----- 10,175.00	----- 10,175.00
<b>Total for Bank 22</b>		<b>10,175.00</b>	<b>10,175.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0194954	36.89	36.89
TOTAL VENDOR		----- 36.89	----- 36.89
Ameren IP	I0194968	7,592.74	7,592.74
TOTAL VENDOR		----- 7,592.74	----- 7,592.74
McLeod USA	I0194953	127.29	127.29
TOTAL VENDOR		----- 127.29	----- 127.29
Officemax Inc	I0194952	82.45	82.45
TOTAL VENDOR		----- 82.45	----- 82.45
Dimmitt's Grove Neighborhood Assoc	I0194955	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
McLean County Humane Society	I0195779	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0195780	294.20	294.20
	I0195781	38.57	38.57
	I0195782	10.00	990.50
	I0195782	102.50	
	I0195782	878.00	
	I0195783	695.12	1,255.21
	I0195783	286.33	
	I0195783	13.83	
	I0195783	31.40	
	I0195783	38.53	
	I0195783	190.00	
	I0195784	154.10	1,268.41
	I0195784	10.72	
	I0195784	159.34	
	I0195784	28.19	
	I0195784	378.11	
	I0195784	285.59	
	I0195784	114.36	
	I0195784	138.00	
	I0195785	1,100.00	1,642.07
	I0195785	173.00	
	I0195785	353.00	
	I0195785	16.07	
	I0195786	476.28	965.25
	I0195786	68.97	
	I0195786	420.00	
	I0195787	426.64	1,067.71
	I0195787	588.68	
	I0195787	52.39	
	I0195788	98.08	1,459.95
	I0195788	1,361.87	
	I0195789	245.16	245.16
	TOTAL VENDOR	9,227.03	9,227.03
De Lage Landen Operational Services LLC	I0194956	256.00	256.00
	TOTAL VENDOR	256.00	256.00
	<b>Total for Bank 32</b>	<b>17,432.40</b>	<b>17,432.40</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		191,678.44	191,678.44
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		38	