

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
03/29/2008	\$1,516,986.93	03/25/2008	TO	04/11/2008	FY 2008	PAID	\$822,971.00
04/05/2008	\$206,344.43	03/25/2008	TO	04/11/2008	FY 2008	UNPAID	\$1,209,310.52
04/12/2008	\$1,434,490.45						
TOTAL PAYROLL	\$3,157,821.81	TOTAL BILLS					\$2,032,281.52
TOTAL DISBURSMENTS TO BE APPROVED							\$5,190,103.33
FOR COUNCIL OF	04/14/2008						

RESPECTFULLY,

Brian Barnes

Director of Finance

822,971.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0194073	\$63.37	\$63.37
	I0194083	\$1,722.55	\$1,722.55
	TOTAL VENDOR	----- \$1,785.92	----- \$1,785.92
AB Hatchery & Garden Center	I0194345	\$37.00	\$37.00
	I0194345	\$36.50	\$36.50
	I0194346	\$228.00	\$228.00
	I0194346	\$50.50	\$50.50
	TOTAL VENDOR	----- \$352.00	----- \$352.00
Bloomington Normal Public Transit System	I0194863	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0194412	\$214.50	\$214.50
	I0194413	\$4.34	\$4.34
	I0194413	\$37.15	\$37.15
	I0194413	\$75.85	\$75.85
	TOTAL VENDOR	----- \$331.84	----- \$331.84
Central Supply Co	I0194447	\$194.50	\$194.50
	I0194448	\$267.51	\$267.51
	I0194449	\$149.00	\$149.00
	I0194449	\$37.50	\$37.50
	I0194450	\$11.00	\$11.00
	I0194451	\$196.00	\$196.00
	TOTAL VENDOR	----- \$855.51	----- \$855.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0194031	\$23.13	\$23.13

	I0194506	\$2,738.83	\$2,738.83
	I0194506	\$137.12	\$137.12
	I0194506	\$2,071.37	\$2,071.37
	I0194506	\$17.38	\$17.38
	I0194506	\$34.26	\$34.26
	I0194506	\$345.50	\$345.50
	I0194506	\$436.79	\$436.79
	I0194506	\$1,151.06	\$1,151.06
	I0194506	\$10.92	\$10.92
	I0194506	\$119.64	\$119.64
	I0194506	\$136.93	\$136.93
	I0194506	\$630.03	\$630.03
	I0194506	\$5.80	\$5.80
	I0194506	\$480.53	\$480.53
TOTAL VENDOR		----- \$8,339.29	----- \$8,339.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0194458	\$272.43	\$272.43
	I0194459	\$2,214.64	\$2,214.64
	I0194460	\$146.90	\$146.90
	I0194461	\$4.58	\$4.58
	I0194462	\$164.98	\$164.98
	I0194463	\$30.68	\$30.68
	I0194464	\$16.25	\$16.25
	I0194466	\$57.07	\$57.07
	I0194467	\$69.74	\$69.74
	I0194468	\$68.32	\$68.32
	I0194469	\$12.93	\$12.93
	I0194470	\$193.79	\$193.79
	I0194471	\$23.57	\$23.57
	I0194472	\$25.63	\$25.63
TOTAL VENDOR		----- \$3,301.51	----- \$3,301.51
Continental Research Corp	I0194484	\$225.49	\$225.49
	TOTAL VENDOR	----- \$225.49	----- \$225.49
Dennison Ford BMW Yugo Inc	I0194509	\$1,531.21	\$1,531.21
	I0194509	\$29.95	\$29.95
	TOTAL VENDOR	----- \$1,561.16	----- \$1,561.16
Dennys Doughnuts & Bakery	I0194510	\$45.50	\$45.50
	TOTAL VENDOR	----- \$45.50	----- \$45.50
Drake Scruggs Equipment Inc	I0194511	\$2,620.94	\$2,620.94
	TOTAL VENDOR	----- \$2,620.94	----- \$2,620.94
Drummond American Corporation	I0194513	\$147.62	\$147.62
	I0194514	\$122.72	\$122.72
	I0194515	\$95.31	\$95.31
	I0194516	\$147.62	\$147.62
	TOTAL VENDOR	----- \$513.27	----- \$513.27
Hach Chemical Co	I0194706	\$886.25	\$886.25
	I0194709	\$661.25	\$661.25
	TOTAL VENDOR	----- \$1,547.50	----- \$1,547.50
Farnsworth Group Inc	I0194043	\$1,150.76	\$1,150.76
	TOTAL VENDOR	----- \$1,150.76	----- \$1,150.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0194528	\$28.27	\$28.27
	I0194529	\$292.84	\$292.84
	I0194530	\$279.05	\$279.05
	I0194531	\$31.21	\$31.21
	I0194532	\$98.97	\$98.97
	I0194533	\$122.23	\$122.23
	I0194534	\$300.28	\$300.28
	I0194535	\$25.38	\$25.38
	I0194535	\$36.87	\$36.87
	TOTAL VENDOR	----- \$1,215.10	----- \$1,215.10
Tanner Industries Inc	I0194626	\$2,154.48	\$2,154.48
	TOTAL VENDOR	----- \$2,154.48	----- \$2,154.48
Hermes Service & Sales Inc	I0194724	\$930.00	\$930.00
	I0194725	\$375.00	\$375.00
	I0194726	\$454.00	\$454.00
	I0194727	\$163.00	\$163.00
	TOTAL VENDOR	----- \$1,922.00	----- \$1,922.00
Verizon North	I0194761	\$18,225.95	\$18,225.95
	TOTAL VENDOR	----- \$18,225.95	----- \$18,225.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0194093	\$-434.22	\$-434.22
	I0194094	\$1,370.00	\$1,370.00
	I0194095	\$66.00	\$66.00
	I0194096	\$225.15	\$225.15
	I0194097	\$40.00	\$40.00
	I0194098	\$992.00	\$992.00
	I0194099	\$434.22	\$434.22
	I0194100	\$136.20	\$136.20
	I0194101	\$876.40	\$876.40
	I0194102	\$142.00	\$142.00
	I0194103	\$900.00	\$900.00
	I0194104	\$130.00	\$130.00
	I0194105	\$3,442.00	\$3,442.00
	I0194106	\$256.00	\$256.00
	I0194107	\$1,160.00	\$1,160.00
	I0194108	\$372.00	\$372.00
	I0194109	\$345.00	\$345.00
	I0194110	\$495.00	\$495.00
	I0194111	\$325.65	\$325.65
	I0194112	\$7,544.00	\$7,544.00
	TOTAL VENDOR	----- \$18,817.40	----- \$18,817.40
KMart	I0194844	\$66.96	\$66.96
	TOTAL VENDOR	----- \$66.96	----- \$66.96
Hundman Lumber Mart	I0194751	\$54.30	\$54.30
	I0194751	\$13.47	\$13.47
	I0194751	\$12.99	\$12.99
	I0194752	\$407.86	\$407.86
	I0194752	\$101.50	\$101.50
	I0194753	\$468.63	\$468.63
	I0194754	\$30.99	\$30.99
	I0194755	\$531.55	\$531.55
	I0194755	\$29.39	\$29.39
	I0194756	\$124.06	\$124.06
	I0194757	\$60.57	\$60.57
	TOTAL VENDOR	----- \$1,835.31	----- \$1,835.31
Ameren IP	I0194797	\$28.12	\$28.12
	TOTAL VENDOR	----- \$28.12	----- \$28.12
Growing Grounds Lawn & Garden	I0194703	\$76.32	\$76.32
	TOTAL VENDOR	----- \$76.32	----- \$76.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0194377	\$7.51	\$7.51
	I0194377	\$28.47	\$28.47
	I0194378	\$92.64	\$92.64
	I0194380	\$321.58	\$321.58
	I0194586	\$150.23	\$150.23
	I0194587	\$23.03	\$23.03
	I0194587	\$17.73	\$17.73
	TOTAL VENDOR	----- \$641.19	----- \$641.19
Key Equipment & Supply Co	I0194837	\$565.29	\$565.29
	TOTAL VENDOR	----- \$565.29	----- \$565.29
Maas Radiator Shop Inc	I0194063	\$65.27	\$65.27
	TOTAL VENDOR	----- \$65.27	----- \$65.27
Martin Equipment Co Inc	I0194068	\$208.42	\$208.42
	TOTAL VENDOR	----- \$208.42	----- \$208.42
Mathis Kelley Construction Co	I0194071	\$49.61	\$49.61
	TOTAL VENDOR	----- \$49.61	----- \$49.61
Langhoff & Co Inc	I0194850	\$17.90	\$17.90
	TOTAL VENDOR	----- \$17.90	----- \$17.90
Lawson Products Inc	I0194853	\$213.94	\$213.94
	I0194854	\$395.77	\$395.77
	I0194855	\$477.26	\$477.26
	I0194856	\$412.90	\$412.90
	TOTAL VENDOR	----- \$1,499.87	----- \$1,499.87
Long Elevator & Machine Co	I0194857	\$197.00	\$197.00
	TOTAL VENDOR	----- \$197.00	----- \$197.00
NAPA Auto Parts	I0194885	\$584.59	\$584.59
	I0194886	\$28.72	\$28.72
	I0194886	\$56.64	\$56.64
	I0194886	\$25.01	\$25.01
	TOTAL VENDOR	----- \$694.96	----- \$694.96
National Welding Supply Co	I0194141	\$8.00	\$8.00
	I0194142	\$197.85	\$197.85
	I0194143	\$12.00	\$12.00
	TOTAL VENDOR	----- \$217.85	----- \$217.85
Oherron Co Inc	I0194171	\$8,687.50	\$8,687.50
	I0194172	\$394.62	\$394.62
	TOTAL VENDOR	----- \$9,082.12	----- \$9,082.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Orkin Exterminating Co	I0194174	\$165.41	\$165.41
	I0194175	\$57.75	\$57.75
	I0194176	\$82.60	\$82.60
TOTAL VENDOR		----- \$305.76	----- \$305.76
McLean County Asphalt Co	I0194868	\$11,641.39	\$11,641.39
	I0194869	\$3,574.16	\$3,574.16
	I0194870	\$2,641.49	\$2,641.49
	I0194871	\$2,727.49	\$2,727.49
	I0194872	\$147.92	\$147.92
TOTAL VENDOR		----- \$20,732.45	----- \$20,732.45
McLean County Concrete Co	I0194873	\$959.33	\$959.33
	I0194874	\$157.41	\$157.41
	I0194875	\$435.00	\$435.00
	I0194876	\$369.64	\$369.64
	I0194877	\$298.91	\$298.91
	I0194878	\$345.20	\$345.20
	I0194879	\$690.40	\$690.40
	I0194880	\$1,164.85	\$1,164.85
I0194881	\$1,750.81	\$1,750.81	
TOTAL VENDOR		----- \$6,171.55	----- \$6,171.55
McLean County Health Dept	I0194090	\$9,440.00	\$9,440.00
TOTAL VENDOR		----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0194091	\$593.80	\$593.80
	I0194882	\$251.92	\$251.92
	I0194883	\$125.74	\$125.74
TOTAL VENDOR		----- \$971.46	----- \$971.46
Aramark Uniform Services Inc	I0194390	\$-62.60	\$-62.60
	I0194391	\$456.44	\$456.44
	I0194392	\$365.80	\$365.80
	I0194393	\$140.94	\$140.94
TOTAL VENDOR		----- \$900.58	----- \$900.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0194122	\$406.50	\$406.50
	I0194123	\$295.62	\$295.62
	I0194124	\$483.38	\$483.38
	I0194125	\$5.64	\$5.64
	I0194126	\$58.68	\$58.68
	I0194127	\$763.65	\$763.65
	I0194128	\$1,215.14	\$1,215.14
	I0194129	\$496.14	\$496.14
	I0194130	\$123.19	\$123.19
	I0194130	\$265.01	\$265.01
TOTAL VENDOR		----- \$4,112.95	----- \$4,112.95
Mississippi Lime Co	I0194132	\$3,112.82	\$3,112.82
	I0194133	\$3,281.66	\$3,281.66
	I0194134	\$3,253.52	\$3,253.52
	I0194135	\$3,411.64	\$3,411.64
	I0194136	\$3,372.78	\$3,372.78
	TOTAL VENDOR		----- \$16,432.42
Pantagraph	I0194195	\$787.85	\$787.85
	I0194887	\$3,531.82	\$3,531.82
TOTAL VENDOR		----- \$4,319.67	----- \$4,319.67
Parking Systems Inc	I0194196	\$112.45	\$112.45
TOTAL VENDOR		----- \$112.45	----- \$112.45
Prairie Signs Inc	I0194281	\$578.75	\$578.75
TOTAL VENDOR		----- \$578.75	----- \$578.75
Quality Truck & Equipment Co	I0194287	\$73.71	\$73.71
	I0194288	\$101.39	\$101.39
TOTAL VENDOR		----- \$175.10	----- \$175.10
Rainbow Mealworms Inc	I0194328	\$2.05	\$2.05
	I0194329	\$67.62	\$67.62
TOTAL VENDOR		----- \$69.67	----- \$69.67
Midwest Construction Rentals Inc	I0194116	\$48.00	\$48.00
	I0194117	\$64.05	\$64.05
TOTAL VENDOR		----- \$112.05	----- \$112.05
River City Oil Products Inc	I0194358	\$1,107.51	\$1,107.51
TOTAL VENDOR		----- \$1,107.51	----- \$1,107.51
Schwarzentraub Implement Inc	I0194888	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0194606	\$191.88	\$191.88
TOTAL VENDOR		----- \$191.88	----- \$191.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0194559	\$-18.82	\$-18.82
	I0194561	\$92.90	\$92.90
	I0194563	\$457.56	\$457.56
	I0194564	\$453.87	\$453.87
	I0194565	\$201.15	\$201.15
	I0194567	\$42.69	\$42.69
	I0194610	\$106.85	\$106.85
	I0194611	\$150.13	\$150.13
	I0194612	\$104.38	\$104.38
	I0194613	\$488.49	\$488.49
TOTAL VENDOR		----- \$2,079.20	----- \$2,079.20
Stark Excavating Inc	I0194571	\$622.64	\$622.64
	I0194572	\$4,609.00	\$4,609.00
TOTAL VENDOR		----- \$5,231.64	----- \$5,231.64
Central IL Trucks Inc	I0194446	\$21.48	\$21.48
	TOTAL VENDOR		----- \$21.48
Koldaire Equipment Co	I0194846	\$27.50	\$27.50
	TOTAL VENDOR		----- \$27.50
Terminal Supply Co	I0194635	\$76.10	\$76.10
	TOTAL VENDOR		----- \$76.10
Tick Steel Co Inc	I0194643	\$371.10	\$371.10
	TOTAL VENDOR		----- \$371.10
Town of Normal	I0194659	\$2,783.73	\$2,783.73
	I0194660	\$14,496.60	\$14,496.60
	I0194661	\$1,624.00	\$1,624.00
	I0194889	\$1,624.00	\$1,624.00
	TOTAL VENDOR		----- \$20,528.33
Highway Technologies Inc	I0194732	\$140.00	\$140.00
	I0194735	\$359.00	\$359.00
	TOTAL VENDOR		----- \$499.00
Water Treatment Services	I0194767	\$4,500.00	\$4,500.00
	TOTAL VENDOR		----- \$4,500.00
Water Products Co	I0194762	\$2,404.96	\$2,404.96
	I0194763	\$4,000.00	\$4,000.00
	I0194764	\$1,926.50	\$1,926.50
	I0194765	\$1,695.10	\$1,695.10
	I0194766	\$1,122.80	\$1,122.80
	TOTAL VENDOR		----- \$11,149.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Weavers Rent All Inc	I0194769	\$83.20	\$83.20
	TOTAL VENDOR	----- \$83.20	----- \$83.20
Kaeb Sanitary Supply Inc	I0194833	\$336.32	\$336.32
		I0194834	\$98.64
	TOTAL VENDOR	----- \$434.96	----- \$434.96
Smith Don Paint & Wallpaper	I0194601	\$90.55	\$90.55
		I0194603	\$108.50
		I0194604	\$145.42
	TOTAL VENDOR	----- \$344.47	----- \$344.47
Twin City Awards	I0194723	\$89.70	\$89.70
	TOTAL VENDOR	----- \$89.70	----- \$89.70
Mayol Plumbing & Heating	I0194061	\$5,290.00	\$5,290.00
		I0194070	\$4,870.00
	TOTAL VENDOR	----- \$10,160.00	----- \$10,160.00
International Code Council Inc	I0194824	\$59.00	\$59.00
		I0194824	\$46.00
		I0194826	\$70.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Motion Industries Inc	I0194137	\$75.09	\$75.09
		I0194138	\$106.46
	TOTAL VENDOR	----- \$181.55	----- \$181.55
Crescent Electric Supply Co	I0194491	\$80.49	\$80.49
		I0194492	\$29.45
		I0194493	\$6.39
		I0194494	\$13.99
	TOTAL VENDOR	----- \$130.32	----- \$130.32
Spherion Atlantic Enterprises LLC	I0194609	\$563.84	\$563.84
	TOTAL VENDOR	----- \$563.84	----- \$563.84
Owen Don Tire Service Inc	I0194179	\$4,708.60	\$4,708.60
		I0194180	\$672.46
	TOTAL VENDOR	----- \$5,381.06	----- \$5,381.06
SCBAS Inc	I0194593	\$1,546.00	\$1,546.00
	TOTAL VENDOR	----- \$1,546.00	----- \$1,546.00
Traffic Institute	I0194666	\$25.00	\$25.00
		I0194678	\$856.25
	TOTAL VENDOR	----- \$881.25	----- \$881.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Galls Inc	I0194686	\$32.69	\$32.69
	I0194687	\$90.26	\$90.26
	I0194688	\$32.86	\$32.86
	I0194689	\$171.30	\$171.30
	I0194690	\$32.87	\$32.87
TOTAL VENDOR	-----	\$359.98	----- \$359.98
Niemann Foods Inc	I0194148	\$-20.94	\$-20.94
	I0194149	\$255.67	\$255.67
	I0194150	\$42.92	\$42.92
	I0194151	\$187.69	\$187.69
TOTAL VENDOR	-----	\$465.34	----- \$465.34
Wright Equipment/McAllister Equipment Co	I0194776	\$113.20	\$113.20
	TOTAL VENDOR	-----	\$113.20
IBS Mid Illinois	I0194829	\$1,865.85	\$1,865.85
	TOTAL VENDOR	-----	\$1,865.85
CDS Office Systems	I0194440	\$40.00	\$40.00
	I0194441	\$4,100.00	\$4,100.00
	I0194442	\$5,080.00	\$5,080.00
TOTAL VENDOR	-----	\$9,220.00	----- \$9,220.00
American Public Works Assoc	I0194415	\$550.00	\$550.00
	I0194415	\$330.00	\$330.00
	I0194415	\$330.00	\$330.00
	I0194415	\$220.00	\$220.00
TOTAL VENDOR	-----	\$1,430.00	----- \$1,430.00
Bumper to Bumper	I0194424	\$608.69	\$608.69
	TOTAL VENDOR	-----	\$608.69
PTC Select	I0194284	\$380.00	\$380.00
	I0194286	\$905.00	\$905.00
TOTAL VENDOR	-----	\$1,285.00	----- \$1,285.00
Siemens Water Technologies Corp	I0194554	\$148.00	\$148.00
	I0194596	\$1,711.17	\$1,711.17
	I0194597	\$853.95	\$853.95
TOTAL VENDOR	-----	\$2,713.12	----- \$2,713.12
Harris Uniforms	I0194711	\$435.50	\$435.50
	TOTAL VENDOR	-----	\$435.50
Laesch Electric Inc	I0194848	\$2,397.22	\$2,397.22
	I0194849	\$2,316.46	\$2,316.46
TOTAL VENDOR	-----	\$4,713.68	----- \$4,713.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Norfolk Southern Corp	I0194159	\$150.00	\$150.00
	I0194160	\$500.00	\$500.00
	I0194161	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,850.00	----- \$1,850.00
Red Wing Shoe Store	I0194334	\$150.40	\$150.40
TOTAL VENDOR		----- \$150.40	----- \$150.40
R&R Products Co	I0194289	\$161.28	\$161.28
	I0194290	\$237.42	\$237.42
	I0194291	\$80.21	\$80.21
TOTAL VENDOR		----- \$478.91	----- \$478.91
Traffic Systems Solutions	I0194670	\$625.27	\$625.27
	I0194672	\$1,541.73	\$1,541.73
	I0194674	\$1,450.00	\$1,450.00
	I0194676	\$490.00	\$490.00
TOTAL VENDOR		----- \$4,107.00	----- \$4,107.00
Arch Wireless	I0194862	\$26.08	\$26.08
TOTAL VENDOR		----- \$26.08	----- \$26.08
Cross Implement Inc	I0194495	\$50.08	\$50.08
TOTAL VENDOR		----- \$50.08	----- \$50.08
ADT Security Systems Inc	I0194362	\$496.92	\$496.92
	I0194367	\$520.82	\$520.82
TOTAL VENDOR		----- \$1,017.74	----- \$1,017.74
Johnston Contractors Inc	I0194832	\$310.35	\$310.35
TOTAL VENDOR		----- \$310.35	----- \$310.35
ACS Government Systems	I0194353	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Ja-Da Bait Co	I0194831	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Swartz Construction	I0194580	\$513.95	\$513.95
TOTAL VENDOR		----- \$513.95	----- \$513.95
Turf Professionals Equipment	I0194716	\$11.37	\$11.37
	I0194716	\$36.83	\$36.83
	I0194716	\$68.06	\$68.06
	I0194722	\$12.60	\$12.60
TOTAL VENDOR		----- \$128.86	----- \$128.86
Wurth Illinois Inc	I0194777	\$207.56	\$207.56
	I0194778	\$112.25	\$112.25
TOTAL VENDOR		----- \$319.81	----- \$319.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CINTAS Corporation	I0194455	\$242.01	\$242.01
	TOTAL VENDOR	----- \$242.01	----- \$242.01
McLean County Glass & Mirror	I0194086	\$774.51	\$774.51
	I0194087	\$119.60	\$119.60
	I0194088	\$40.00	\$40.00
	I0194089	\$335.80	\$335.80
	TOTAL VENDOR	----- \$1,269.91	----- \$1,269.91
Star Uniform Co	I0194615	\$177.60	\$177.60
	I0194616	\$664.80	\$664.80
	TOTAL VENDOR	----- \$842.40	----- \$842.40
Midco Inc	I0194115	\$383.00	\$383.00
	TOTAL VENDOR	----- \$383.00	----- \$383.00
Titleist & Foot Joy Worldwide	I0194645	\$-1,104.00	\$-1,104.00
	I0194647	\$5,030.77	\$5,030.77
	I0194647	\$3,385.77	\$3,385.77
	I0194648	\$151.44	\$151.44
	I0194648	\$4,372.48	\$4,372.48
	I0194650	\$1,061.25	\$1,061.25
	I0194651	\$3,943.84	\$3,943.84
	I0194651	\$908.22	\$908.22
	I0194651	\$1,491.21	\$1,491.21
	I0194652	\$2,580.78	\$2,580.78
	I0194652	\$1,566.62	\$1,566.62
	I0194654	\$649.29	\$649.29
	I0194654	\$3,759.90	\$3,759.90
	I0194654	\$1,375.31	\$1,375.31
	I0194655	\$1,820.44	\$1,820.44
	I0194655	\$55.63	\$55.63
	I0194655	\$6,788.30	\$6,788.30
	I0194656	\$510.41	\$510.41
	I0194656	\$1,146.40	\$1,146.40
	I0194656	\$2,169.81	\$2,169.81
	I0194657	\$70.43	\$70.43
	TOTAL VENDOR	----- \$41,734.30	----- \$41,734.30
PING, Inc	I0194225	\$-285.00	\$-285.00
	I0194247	\$337.25	\$337.25
	I0194249	\$320.75	\$320.75
	TOTAL VENDOR	----- \$373.00	----- \$373.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Allied Waste Services of Bloomington	I0194373	\$221.33	\$221.33
	I0194374	\$194.30	\$194.30
	I0194375	\$206.00	\$206.00
	I0194376	\$211.95	\$211.95
TOTAL VENDOR	-----	\$833.58	----- \$833.58
American Pest Control	I0194383	\$40.00	\$40.00
	TOTAL VENDOR	-----	\$40.00
PDC Laboratories Inc	I0194199	\$1,084.00	\$1,084.00
	I0194201	\$231.00	\$231.00
	TOTAL VENDOR	-----	\$1,315.00
Foster Coach Sales Inc	I0194538	\$192.99	\$192.99
	TOTAL VENDOR	-----	\$192.99
Hill Radio	I0194745	\$88.00	\$88.00
	I0194746	\$435.00	\$435.00
	TOTAL VENDOR	-----	\$523.00
Hicksgas Bloomington Inc	I0194741	\$-135.00	\$-135.00
	I0194741	\$-35.59	\$-35.59
	I0194743	\$135.00	\$135.00
	I0194744	\$230.00	\$230.00
	TOTAL VENDOR	-----	\$194.41
Hornungs Pro Golf Sales Inc	I0194749	\$902.58	\$902.58
	I0194749	\$879.02	\$879.02
	I0194749	\$905.57	\$905.57
	I0194750	\$123.50	\$123.50
	TOTAL VENDOR	-----	\$2,810.67
IL Dept of Agriculture	I0194810	\$1,116.00	\$1,116.00
	TOTAL VENDOR	-----	\$1,116.00
IL Oil Marketing Equipment Fund	I0194812	\$155.74	\$155.74
	I0194812	\$664.93	\$664.93
	I0194814	\$625.00	\$625.00
	I0194816	\$993.69	\$993.69
	I0194817	\$30.00	\$30.00
	I0194819	\$217.55	\$217.55
	TOTAL VENDOR	-----	\$2,686.91
Pepsi Cola General Bottling	I0194205	\$204.54	\$204.54
	I0194207	\$288.80	\$288.80
	I0194208	\$1,326.31	\$1,326.31
	I0194208	\$328.66	\$328.66
	I0194210	\$190.39	\$190.39
	TOTAL VENDOR	-----	\$2,338.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wittek Golf Supply Co	I0194774	\$57.84	\$57.84
	I0194775	\$280.96	\$280.96
	I0194775	\$280.97	\$280.97
TOTAL VENDOR		----- \$619.77	----- \$619.77
Cues Inc	I0194496	\$3,874.25	\$3,874.25
	TOTAL VENDOR	----- \$3,874.25	----- \$3,874.25
Theodore Polygraph Service	I0194642	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Illinois Plumbing Inspectors Assoc	I0194822	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Coldwell Banker	I0194477	\$52.37	\$52.37
	TOTAL VENDOR	----- \$52.37	----- \$52.37
IKON Office Solutions	I0194786	\$392.78	\$392.78
	I0194787	\$158.03	\$158.03
	I0194787	\$158.25	\$158.25
	I0194787	\$121.93	\$121.93
	I0194787	\$16.23	\$16.23
	I0194787	\$29.44	\$29.44
	I0194787	\$34.82	\$34.82
	I0194787	\$249.69	\$249.69
	I0194787	\$109.64	\$109.64
	I0194787	\$135.56	\$135.56
	I0194787	\$83.42	\$83.42
	I0194787	\$151.00	\$151.00
	TOTAL VENDOR	----- \$1,640.79	----- \$1,640.79
	National Society of Professional Engineers	I0194139	\$231.00
I0194140		\$231.00	\$231.00
TOTAL VENDOR		----- \$462.00	----- \$462.00
Lynn Peavey Co	I0194858	\$133.90	\$133.90
	TOTAL VENDOR	----- \$133.90	----- \$133.90
Birkey's Farm Store Inc	I0194401	\$-32.24	\$-32.24
	I0194402	\$2,815.42	\$2,815.42
	I0194403	\$115.13	\$115.13
	I0194403	\$193.88	\$193.88
	I0194404	\$278.59	\$278.59
	I0194405	\$463.12	\$463.12
TOTAL VENDOR	----- \$3,833.90	----- \$3,833.90	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0194779	\$771.72	\$771.72
	I0194780	\$342.84	\$342.84
	I0194781	\$108.54	\$108.54
TOTAL VENDOR		----- \$1,223.10	----- \$1,223.10
Berne Hi-Way Hatchery Inc	I0194400	\$267.90	\$267.90
	TOTAL VENDOR	----- \$267.90	----- \$267.90
Oracle Corp	I0194173	\$1,385.80	\$1,385.80
	TOTAL VENDOR	----- \$1,385.80	----- \$1,385.80
Testing Service Corp	I0194639	\$472.50	\$472.50
	TOTAL VENDOR	----- \$472.50	----- \$472.50
Conley Group Inc	I0194783	\$1,523.00	\$1,523.00
	TOTAL VENDOR	----- \$1,523.00	----- \$1,523.00
Redbird Apartments	I0194337	\$17.42	\$17.42
	I0194338	\$12.16	\$12.16
	I0194339	\$7.94	\$7.94
	I0194340	\$10.22	\$10.22
	I0194341	\$14.95	\$14.95
	I0194342	\$36.72	\$36.72
	TOTAL VENDOR	----- \$99.41	----- \$99.41
Starnet Technologies	I0194617	\$94.20	\$94.20
	TOTAL VENDOR	----- \$94.20	----- \$94.20
Inventory Trading Co	I0194830	\$252.00	\$252.00
	TOTAL VENDOR	----- \$252.00	----- \$252.00
Ecology Action Center	I0194520	\$10,300.00	\$10,300.00
	TOTAL VENDOR	----- \$10,300.00	----- \$10,300.00
Kirby Risk	I0194838	\$336.34	\$336.34
	I0194839	\$179.59	\$179.59
	I0194840	\$45.62	\$45.62
	I0194841	\$21.76	\$21.76
	I0194842	\$12.86	\$12.86
	I0194843	\$44.75	\$44.75
	TOTAL VENDOR	----- \$640.92	----- \$640.92
Marquis Beverage Service	I0194065	\$224.50	\$224.50
	I0194066	\$128.00	\$128.00
	TOTAL VENDOR	----- \$352.50	----- \$352.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Callaway Golf	I0194427	\$537.45	\$537.45
	I0194427	\$1,305.21	\$1,305.21
	I0194428	\$3,681.05	\$3,681.05
	I0194428	\$1,612.96	\$1,612.96
	I0194428	\$1,351.68	\$1,351.68
	I0194429	\$133.36	\$133.36
	I0194430	\$143.16	\$143.16
TOTAL VENDOR		----- \$8,764.87	----- \$8,764.87
Ra-Jac Distributing Co	I0194292	\$-90.77	\$-90.77
	I0194293	\$-331.10	\$-331.10
	I0194294	\$262.80	\$262.80
	I0194295	\$264.90	\$264.90
	I0194296	\$238.40	\$238.40
	I0194297	\$30.90	\$30.90
TOTAL VENDOR		----- \$375.13	----- \$375.13
Copy Shop	I0194485	\$5.00	\$5.00
	I0194486	\$4,264.80	\$4,264.80
	I0194487	\$41.41	\$41.41
	I0194488	\$103.65	\$103.65
	I0194489	\$58.10	\$58.10
	I0194490	\$414.72	\$414.72
TOTAL VENDOR		----- \$4,887.68	----- \$4,887.68
Heritage Machine & Welding	I0194718	\$436.58	\$436.58
	I0194719	\$171.98	\$171.98
	I0194720	\$143.91	\$143.91
	I0194721	\$10.00	\$10.00
TOTAL VENDOR		----- \$762.47	----- \$762.47
Raney Termite Control Inc	I0194330	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
Terminix International	I0194636	\$32.00	\$32.00
	I0194637	\$52.00	\$52.00
	I0194638	\$45.00	\$45.00
TOTAL VENDOR		----- \$129.00	----- \$129.00
Laskowski Plumbing Inc, Tom	I0194053	\$1,040.00	\$1,040.00
	I0194055	\$5,600.00	\$5,600.00
	I0194851	\$116.50	\$116.50
	I0194852	\$3,180.00	\$3,180.00
TOTAL VENDOR		----- \$9,936.50	----- \$9,936.50
Super Sign Service	I0194574	\$277.50	\$277.50
TOTAL VENDOR		----- \$277.50	----- \$277.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
F & W Lawn Care Specialists	I0194526	\$121.00	\$121.00
	TOTAL VENDOR	----- \$121.00	----- \$121.00
Twin City Wood Recycling	I0194890	\$4,907.52	\$4,907.52
	TOTAL VENDOR	----- \$4,907.52	----- \$4,907.52
Bloomington Radiology SC	I0194410	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Associated Sandblasting	I0194394	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Herrin Animal Hospital DVM	I0194728	\$145.70	\$145.70
	TOTAL VENDOR	----- \$145.70	----- \$145.70
Specialized Services	I0194607	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Bloomington Medical Laboratory Physicians SC	I0194408	\$14.40	\$14.40
	I0194409	\$103.20	\$103.20
	TOTAL VENDOR	----- \$117.60	----- \$117.60
Newman & Ullman Inc	I0194146	\$623.74	\$623.74
	I0194147	\$577.70	\$577.70
	TOTAL VENDOR	----- \$1,201.44	----- \$1,201.44
BroMenn Health Care	I0194419	\$89.00	\$89.00
	TOTAL VENDOR	----- \$89.00	----- \$89.00
OSF St Joseph	I0194177	\$492.13	\$492.13
	I0194178	\$193.50	\$193.50
	TOTAL VENDOR	----- \$685.63	----- \$685.63
United Parcel Service Inc	I0194733	\$10.03	\$10.03
	I0194891	\$41.07	\$41.07
	TOTAL VENDOR	----- \$51.10	----- \$51.10
Taylor Made Inc	I0194628	\$-247.56	\$-247.56
	I0194629	\$1,351.76	\$1,351.76
	I0194629	\$2,386.18	\$2,386.18
	I0194629	\$1,171.04	\$1,171.04
	I0194630	\$600.49	\$600.49
	I0194630	\$189.44	\$189.44
	I0194630	\$408.31	\$408.31
	I0194631	\$5,249.86	\$5,249.86
	I0194632	\$150.53	\$150.53
	TOTAL VENDOR	----- \$11,260.05	----- \$11,260.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cutter & Buck Inc	I0194503	\$1,120.25	\$1,120.25
	I0194504	\$1,485.81	\$1,485.81
	I0194505	\$50.00	\$50.00
TOTAL VENDOR		----- \$2,656.06	----- \$2,656.06
Tornquist Construction	I0194658	\$137.00	\$137.00
	TOTAL VENDOR	----- \$137.00	----- \$137.00
Cummins Mid-States Power Inc	I0194497	\$-26.88	\$-26.88
	I0194498	\$-225.00	\$-225.00
	I0194499	\$1,119.62	\$1,119.62
	I0194500	\$56.06	\$56.06
	I0194501	\$425.86	\$425.86
TOTAL VENDOR	----- \$1,349.66	----- \$1,349.66	
Heartland Community College	I0194714	\$1,515.00	\$1,515.00
	TOTAL VENDOR	----- \$1,515.00	----- \$1,515.00
Winterland Sales	I0194773	\$298.05	\$298.05
	TOTAL VENDOR	----- \$298.05	----- \$298.05
Regent Broadcasting Inc	I0194348	\$300.00	\$300.00
	I0194350	\$350.00	\$350.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Simmons Little Johnnies	I0194598	\$1,115.16	\$1,115.16
	TOTAL VENDOR	----- \$1,115.16	----- \$1,115.16
Barcus, Jon	I0194789	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
University of Wisconsin	I0194734	\$1,120.00	\$1,120.00
	TOTAL VENDOR	----- \$1,120.00	----- \$1,120.00
Altorfer Inc	I0194379	\$2,353.19	\$2,353.19
	I0194379	\$351.53	\$351.53
	I0194381	\$178.00	\$178.00
	TOTAL VENDOR	----- \$2,882.72	----- \$2,882.72
Capitol Group	I0194431	\$140.00	\$140.00
	I0194432	\$53.98	\$53.98
	I0194433	\$276.37	\$276.37
	I0194434	\$17.75	\$17.75
	I0194435	\$133.23	\$133.23
	I0194436	\$282.78	\$282.78
	I0194437	\$753.23	\$753.23
	I0194438	\$104.86	\$104.86
TOTAL VENDOR	----- \$1,762.20	----- \$1,762.20	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capodice Excavating, Dave	I0194439	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
Buchanan Communications Inc	I0194421	\$60.00	\$60.00
	I0194422	\$244.16	\$244.16
	I0194423	\$333.61	\$333.61
	TOTAL VENDOR	----- \$637.77	----- \$637.77
Sharpening Shop, The	I0194595	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
3E Electrical Engineering & Equipment Inc	I0194344	\$238.93	\$238.93
	I0194344	\$1,242.76	\$1,242.76
	TOTAL VENDOR	----- \$1,481.69	----- \$1,481.69
Cunningham, Gene	I0194502	\$121.35	\$121.35
	TOTAL VENDOR	----- \$121.35	----- \$121.35
Keen Tile	I0194835	\$1,028.92	\$1,028.92
	TOTAL VENDOR	----- \$1,028.92	----- \$1,028.92
Bloomington Tent & Awning	I0194411	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Masters Inc, Wm	I0194069	\$974.00	\$974.00
	TOTAL VENDOR	----- \$974.00	----- \$974.00
Stoller International Inc	I0194618	\$99.16	\$99.16
	TOTAL VENDOR	----- \$99.16	----- \$99.16
Cleveland Golf	I0194474	\$6.09	\$6.09
	I0194475	\$88.76	\$88.76
	TOTAL VENDOR	----- \$94.85	----- \$94.85
Negwer Materials Inc	I0194144	\$85.87	\$85.87
	TOTAL VENDOR	----- \$85.87	----- \$85.87
Bag Boy	I0194396	\$1,279.00	\$1,279.00
	I0194397	\$108.00	\$108.00
	I0194397	\$108.00	\$108.00
	TOTAL VENDOR	----- \$1,495.00	----- \$1,495.00
Reebok International Ltd	I0194343	\$73.76	\$73.76
	TOTAL VENDOR	----- \$73.76	----- \$73.76
Supreme Turf Products Inc	I0194577	\$376.89	\$376.89
	I0194577	\$499.17	\$499.17
	I0194579	\$159.00	\$159.00
	I0194620	\$861.89	\$861.89
	TOTAL VENDOR	----- \$1,896.95	----- \$1,896.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0194262	\$-25.00	\$-25.00
	I0194264	\$-24.69	\$-24.69
	I0194267	\$-6.24	\$-6.24
	I0194269	\$-125.54	\$-125.54
	I0194270	\$-62.52	\$-62.52
	I0194272	\$-312.50	\$-312.50
	I0194273	\$105.72	\$105.72
	I0194275	\$245.52	\$245.52
	I0194277	\$644.70	\$644.70
	I0194278	\$1,576.82	\$1,576.82
	I0194279	\$69.81	\$69.81
	TOTAL VENDOR	----- \$2,086.08	----- \$2,086.08
Rental Service Corporation	I0194352	\$1,963.00	\$1,963.00
	I0194354	\$900.00	\$900.00
	TOTAL VENDOR	----- \$2,863.00	----- \$2,863.00
Parkway Auto Laundry	I0194197	\$14.00	\$14.00
	I0194198	\$7.00	\$7.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
NIKE USA Inc	I0194152	\$1,106.44	\$1,106.44
	I0194152	\$1,194.47	\$1,194.47
	I0194152	\$1,979.50	\$1,979.50
	TOTAL VENDOR	----- \$4,280.41	----- \$4,280.41
Rewesewer & Drain Service	I0194355	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Childers Door Service of Central Illinois LLC	I0194453	\$218.75	\$218.75
	I0194454	\$150.00	\$150.00
	TOTAL VENDOR	----- \$368.75	----- \$368.75
Heyworth Ambulance Service	I0194864	\$203.50	\$203.50
	TOTAL VENDOR	----- \$203.50	----- \$203.50
Future Environmental Inc	I0194540	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Traffic Control Corp	I0194663	\$2,286.00	\$2,286.00
	TOTAL VENDOR	----- \$2,286.00	----- \$2,286.00
Sigler, Roger	I0194795	\$348.00	\$348.00
	TOTAL VENDOR	----- \$348.00	----- \$348.00
Fluker	I0194536	\$125.31	\$125.31
	TOTAL VENDOR	----- \$125.31	----- \$125.31
Vladimir/Canterbury Sister City Assoc of B/N	I0194760	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McNeilus Trucks & Manufacturing	I0194092	\$73.58	\$73.58
TOTAL VENDOR		----- \$73.58	----- \$73.58
Tennis Construction Management	I0194633	\$121.00	\$121.00
TOTAL VENDOR		----- \$121.00	----- \$121.00
IALEIA	I0194758	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Verkler Construction	I0194892	\$395.00	\$395.00
TOTAL VENDOR		----- \$395.00	----- \$395.00
Road-Ready Signs	I0194359	\$54.50	\$54.50
	I0194360	\$356.00	\$356.00
	I0194361	\$218.00	\$218.00
	I0194363	\$18.50	\$18.50
	I0194364	\$416.50	\$416.50
	I0194365	\$341.00	\$341.00
	I0194366	\$343.00	\$343.00
	I0194368	\$192.85	\$192.85
TOTAL VENDOR		----- \$1,940.35	----- \$1,940.35
GEAR for Sports	I0194694	\$934.96	\$934.96
	I0194694	\$2,960.46	\$2,960.46
TOTAL VENDOR		----- \$3,895.42	----- \$3,895.42
Anixter Inc	I0194389	\$162.42	\$162.42
TOTAL VENDOR		----- \$162.42	----- \$162.42
Record Systems Inc	I0194332	\$766.10	\$766.10
TOTAL VENDOR		----- \$766.10	----- \$766.10
Hicksgas Fairbury Inc	I0194730	\$3,235.09	\$3,235.09
	I0194900	\$48.53	\$48.53
TOTAL VENDOR		----- \$3,283.62	----- \$3,283.62
Continental Carbonic Products	I0194482	\$1,098.36	\$1,098.36
	I0194483	\$1,091.34	\$1,091.34
TOTAL VENDOR		----- \$2,189.70	----- \$2,189.70
Brady & Associates	I0194414	\$1,153.35	\$1,153.35
TOTAL VENDOR		----- \$1,153.35	----- \$1,153.35
Automatic Fire Sprinkler Company	I0194395	\$397.50	\$397.50
TOTAL VENDOR		----- \$397.50	----- \$397.50
American Messaging	I0194382	\$1.50	\$1.50
TOTAL VENDOR		----- \$1.50	----- \$1.50
Supreme Radio Communications, Inc	I0194576	\$53.50	\$53.50
TOTAL VENDOR		----- \$53.50	----- \$53.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
USA Bluebook	I0194740	\$689.65	\$689.65
	TOTAL VENDOR	----- \$689.65	----- \$689.65
D & R Plumbing Sewer & Drain Cleaning Inc	I0194894	\$1,500.00	\$1,500.00
	I0194894	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00
Midwest Equipment II	I0194118	\$34.50	\$34.50
	I0194119	\$44.40	\$44.40
	I0194120	\$206.01	\$206.01
	I0194121	\$33.00	\$33.00
	TOTAL VENDOR	----- \$317.91	----- \$317.91
Action Printing	I0194041	\$9,732.00	\$9,732.00
	TOTAL VENDOR	----- \$9,732.00	----- \$9,732.00
Corn Belt Carving Club	I0194558	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Absopure	I0194349	\$43.00	\$43.00
	I0194351	\$35.00	\$35.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
Cabela's Promotions Inc	I0194426	\$264.93	\$264.93
	TOTAL VENDOR	----- \$264.93	----- \$264.93
McLean County Area EMS System	I0194085	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Illini Porta-Potty	I0194808	\$670.00	\$670.00
	TOTAL VENDOR	----- \$670.00	----- \$670.00
Rite Business Forms	I0194357	\$513.95	\$513.95
	TOTAL VENDOR	----- \$513.95	----- \$513.95
Tri-County Irrigation & Plumbing	I0194715	\$349.00	\$349.00
	TOTAL VENDOR	----- \$349.00	----- \$349.00
Advance Auto Parts	I0194370	\$630.97	\$630.97
	TOTAL VENDOR	----- \$630.97	----- \$630.97
GDS	I0194693	\$173.33	\$173.33
	I0194693	\$173.33	\$173.33
	I0194693	\$173.34	\$173.34
	TOTAL VENDOR	----- \$520.00	----- \$520.00
Drs Foster & Smith Inc	I0194512	\$49.20	\$49.20
	TOTAL VENDOR	----- \$49.20	----- \$49.20
The Tharpe Company Inc	I0194640	\$216.94	\$216.94
	TOTAL VENDOR	----- \$216.94	----- \$216.94
Adams Golf Inc	I0194356	\$504.02	\$504.02
	TOTAL VENDOR	----- \$504.02	----- \$504.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wyman, Eva	I0194796	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Bell, James	I0194398	\$124.75	\$124.75
	TOTAL VENDOR	----- \$124.75	----- \$124.75
Finch, Brian	I0194784	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Allied Municipal Supply	I0194372	\$2,577.70	\$2,577.70
	TOTAL VENDOR	----- \$2,577.70	----- \$2,577.70
Evans, Hugh	I0194524	\$97.03	\$97.03
	I0194525	\$70.00	\$70.00
	TOTAL VENDOR	----- \$167.03	----- \$167.03
Community Card Services	I0194479	\$69.50	\$69.50
	TOTAL VENDOR	----- \$69.50	----- \$69.50
Prairie Place Partnership	I0194280	\$121.35	\$121.35
	TOTAL VENDOR	----- \$121.35	----- \$121.35
Global Emergency Products Inc	I0194695	\$55.47	\$55.47
	I0194696	\$88.43	\$88.43
	I0194696	\$1,370.15	\$1,370.15
	I0194697	\$407.82	\$407.82
	I0194698	\$327.33	\$327.33
	TOTAL VENDOR	----- \$2,249.20	----- \$2,249.20
Decatur Industrial Electric Inc	I0194507	\$600.00	\$600.00
	I0194508	\$3,077.29	\$3,077.29
	TOTAL VENDOR	----- \$3,677.29	----- \$3,677.29
Wheeled Coach Industries Inc.	I0194770	\$85.99	\$85.99
	TOTAL VENDOR	----- \$85.99	----- \$85.99
ProSites Communications Inc of Illinois	I0194283	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Sandry Fire Supply LLC	I0194590	\$347.96	\$347.96
	I0194591	\$189.24	\$189.24
	I0194592	\$2,913.00	\$2,913.00
	TOTAL VENDOR	----- \$3,450.20	----- \$3,450.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Habitat for Humanity	I0194044	\$1,745.06	\$1,745.06
	I0194044	\$1,745.05	\$1,745.05
	I0194045	\$1,250.00	\$1,250.00
	I0194045	\$1,250.00	\$1,250.00
	I0194046	\$1,250.00	\$1,250.00
	I0194046	\$1,250.00	\$1,250.00
	I0194048	\$1,083.18	\$1,083.18
	I0194048	\$1,083.17	\$1,083.17
	I0194050	\$1,106.03	\$1,106.03
	I0194050	\$1,106.03	\$1,106.03
	I0194704	\$121.00	\$121.00
TOTAL VENDOR		----- \$12,989.52	----- \$12,989.52
Southern Illinois University Edwardsville	I0194557	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Great American Cleaning Services	I0194701	\$4,748.99	\$4,748.99
	TOTAL VENDOR	----- \$4,748.99	----- \$4,748.99
Watts Copy Systems Inc	I0194768	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
	I0194519	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Nord Outdoor Power Corp	I0194153	\$21.43	\$21.43
	I0194154	\$328.00	\$328.00
	I0194155	\$35.12	\$35.12
	I0194156	\$700.00	\$700.00
	I0194157	\$91.38	\$91.38
	I0194158	\$118.17	\$118.17
TOTAL VENDOR		----- \$1,294.10	----- \$1,294.10
Union Roofing Co Inc	I0194731	\$1,860.00	\$1,860.00
	TOTAL VENDOR	----- \$1,860.00	----- \$1,860.00
Northern Water Works Supply Inc	I0194162	\$6,989.21	\$6,989.21
	I0194163	\$2,094.00	\$2,094.00
	I0194164	\$458.07	\$458.07
	I0194165	\$5,070.42	\$5,070.42
	I0194166	\$657.49	\$657.49
	I0194167	\$801.58	\$801.58
	I0194168	\$2,423.72	\$2,423.72
	I0194169	\$2,447.62	\$2,447.62
	I0194170	\$4,597.65	\$4,597.65
	TOTAL VENDOR		----- \$25,539.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Weber, Barb	I0194893	\$48.67	\$48.67
	TOTAL VENDOR	----- \$48.67	----- \$48.67
Franke Construction	I0194539	\$1,781.00	\$1,781.00
	TOTAL VENDOR	----- \$1,781.00	----- \$1,781.00
VGM Club Services	I0194742	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Banc of Amer Leasing Capital Inc	I0194042	\$8,257.00	\$8,257.00
	TOTAL VENDOR	----- \$8,257.00	----- \$8,257.00
EESCO	I0194521	\$64.20	\$64.20
	I0194522	\$497.76	\$497.76
	TOTAL VENDOR	----- \$561.96	----- \$561.96
Bensinger DuPont and Associates	I0194399	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Evans Repair Shop	I0194523	\$1,469.80	\$1,469.80
	TOTAL VENDOR	----- \$1,469.80	----- \$1,469.80
Hicks, Norman	I0194729	\$152.75	\$152.75
	TOTAL VENDOR	----- \$152.75	----- \$152.75
Haney, Tony	I0194051	\$1,840.00	\$1,840.00
	TOTAL VENDOR	----- \$1,840.00	----- \$1,840.00
Tricare	I0194895	\$69.86	\$69.86
	I0194897	\$69.86	\$69.86
	TOTAL VENDOR	----- \$139.72	----- \$139.72
Peifer, Mick	I0194202	\$485.00	\$485.00
	I0194203	\$430.00	\$430.00
	TOTAL VENDOR	----- \$915.00	----- \$915.00
Winter Equipment	I0194772	\$3,053.20	\$3,053.20
	TOTAL VENDOR	----- \$3,053.20	----- \$3,053.20
Krieg, Diana	I0194047	\$2,500.00	\$2,500.00
	I0194049	\$1,218.50	\$1,218.50
	TOTAL VENDOR	----- \$3,718.50	----- \$3,718.50
GLI Irrigation and Plumbing	I0194040	\$21,848.00	\$21,848.00
	TOTAL VENDOR	----- \$21,848.00	----- \$21,848.00
Priority Dispatch Corp	I0194282	\$2,730.00	\$2,730.00
	TOTAL VENDOR	----- \$2,730.00	----- \$2,730.00
Abraxis LLC	I0194347	\$525.00	\$525.00
	TOTAL VENDOR	----- \$525.00	----- \$525.00
Gathering Storm LLC	I0194692	\$897.89	\$897.89
	I0194692	\$305.45	\$305.45
	TOTAL VENDOR	----- \$1,203.34	----- \$1,203.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Roland Machinery Company	I0194371	\$148.15	\$148.15
	TOTAL VENDOR	----- \$148.15	----- \$148.15
Brewster Investigations	I0194416	\$130.00	\$130.00
	I0194417	\$150.00	\$150.00
	I0194418	\$570.00	\$570.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
US Cellular Coliseum	I0194736	\$8,980.45	\$8,980.45
	I0194738	\$340.29	\$340.29
	I0194738	\$3,419.99	\$3,419.99
	I0194739	\$2,909.84	\$2,909.84
	TOTAL VENDOR	----- \$15,650.57	----- \$15,650.57
Central Illinois Autoglass	I0194443	\$700.00	\$700.00
	I0194444	\$700.00	\$700.00
	I0194445	\$700.00	\$700.00
	TOTAL VENDOR	----- \$2,100.00	----- \$2,100.00
SOS Technologies	I0194550	\$430.95	\$430.95
	TOTAL VENDOR	----- \$430.95	----- \$430.95
Connoisseur Media LLC	I0194480	\$407.00	\$407.00
	TOTAL VENDOR	----- \$407.00	----- \$407.00
Tri anim Health Services Inc	I0194680	\$549.41	\$549.41
	I0194682	\$359.50	\$359.50
	I0194683	\$190.24	\$190.24
	I0194705	\$402.00	\$402.00
	I0194707	\$571.12	\$571.12
	I0194708	\$166.13	\$166.13
	I0194710	\$25.56	\$25.56
	I0194712	\$666.13	\$666.13
	TOTAL VENDOR	----- \$2,930.09	----- \$2,930.09
Menold Construction Inc	I0194075	\$1,123.49	\$1,123.49
	TOTAL VENDOR	----- \$1,123.49	----- \$1,123.49
Anderson Electric Inc	I0194385	\$279.39	\$279.39
	I0194386	\$452.65	\$452.65
	I0194387	\$206.08	\$206.08
	I0194388	\$300.92	\$300.92
	TOTAL VENDOR	----- \$1,239.04	----- \$1,239.04
Srixon Sports USA Inc	I0194569	\$76.32	\$76.32
	I0194569	\$1,193.34	\$1,193.34
	I0194569	\$112.33	\$112.33
	I0194614	\$320.98	\$320.98
	TOTAL VENDOR	----- \$1,702.97	----- \$1,702.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Skyhawk Technologies LLC	I0194555	\$1,126.55	\$1,126.55
	I0194555	\$1,325.55	\$1,325.55
TOTAL VENDOR		----- \$2,452.10	----- \$2,452.10
Consolidated Properties	I0194481	\$17.53	\$17.53
	TOTAL VENDOR	----- \$17.53	----- \$17.53
HOH Chemicals Inc	I0194748	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Lacal Equipment Inc	I0194847	\$1,096.37	\$1,096.37
	TOTAL VENDOR	----- \$1,096.37	----- \$1,096.37
McCann, Terrence	I0194072	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Mayol, Mike	I0194058	\$9,370.00	\$9,370.00
	I0194059	\$525.00	\$525.00
	TOTAL VENDOR	----- \$9,895.00	----- \$9,895.00
HMS Zoo Diets Inc	I0194747	\$157.44	\$157.44
	TOTAL VENDOR	----- \$157.44	----- \$157.44
Burton, Jerry	I0194425	\$378.00	\$378.00
	TOTAL VENDOR	----- \$378.00	----- \$378.00
Gabriel Roeder Smith and Company	I0194785	\$6,500.00	\$6,500.00
	TOTAL VENDOR	----- \$6,500.00	----- \$6,500.00
Wilson, Jennipher	I0194771	\$325.00	\$325.00
	TOTAL VENDOR	----- \$325.00	----- \$325.00
Milner Distribution Alliance MDA	I0194131	\$336.00	\$336.00
	TOTAL VENDOR	----- \$336.00	----- \$336.00
Mickey's Linen and Towel Supply Inc	I0194113	\$127.40	\$127.40
	I0194114	\$169.05	\$169.05
	TOTAL VENDOR	----- \$296.45	----- \$296.45
Neher Electric Supply Inc	I0194145	\$1,093.92	\$1,093.92
	TOTAL VENDOR	----- \$1,093.92	----- \$1,093.92
Heartland Emergency Specialists LLC	I0194717	\$217.00	\$217.00
	TOTAL VENDOR	----- \$217.00	----- \$217.00
Blackstone Group LLC	I0194406	\$63.08	\$63.08
	TOTAL VENDOR	----- \$63.08	----- \$63.08
Duo Safety Ladder Corporation	I0194517	\$14.59	\$14.59
	TOTAL VENDOR	----- \$14.59	----- \$14.59
Zatorski, Timothy	I0194782	\$2,800.00	\$2,800.00
	TOTAL VENDOR	----- \$2,800.00	----- \$2,800.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Comcast of Florida Illinois Michigan Inc	I0194478	\$664.00	\$664.00
TOTAL VENDOR		----- \$664.00	----- \$664.00
Ford, Karen	I0194537	\$52.62	\$52.62
TOTAL VENDOR		----- \$52.62	----- \$52.62
Cleary, Jean	I0194473	\$5.05	\$5.05
TOTAL VENDOR		----- \$5.05	----- \$5.05
Hill, Rhonda	I0194737	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Brophy, Tiffany	I0194420	\$18.27	\$18.27
TOTAL VENDOR		----- \$18.27	----- \$18.27
Scornavacco, Sally	I0194594	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Knox, Ryan	I0194845	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Smith, Bill	I0194599	\$433.99	\$433.99
TOTAL VENDOR		----- \$433.99	----- \$433.99
Clothier, Emily	I0194476	\$23.55	\$23.55
TOTAL VENDOR		----- \$23.55	----- \$23.55
Goertzen, Don	I0194699	\$175.99	\$175.99
TOTAL VENDOR		----- \$175.99	----- \$175.99
Pilot Media	I0194211	\$1,105.00	\$1,105.00
	I0194212	\$621.00	\$621.00
TOTAL VENDOR		----- \$1,726.00	----- \$1,726.00
Chambers, Jessica	I0194452	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Schumacher, Dean	I0194551	\$264.00	\$264.00
TOTAL VENDOR		----- \$264.00	----- \$264.00
Gordon, Derek	I0194700	\$137.00	\$137.00
TOTAL VENDOR		----- \$137.00	----- \$137.00
Hartman, Adam	I0194713	\$121.00	\$121.00
TOTAL VENDOR		----- \$121.00	----- \$121.00
Timeless Custom Homes	I0194644	\$137.00	\$137.00
TOTAL VENDOR		----- \$137.00	----- \$137.00
Blake, Terry	I0194407	\$274.00	\$274.00
TOTAL VENDOR		----- \$274.00	----- \$274.00
Roberts Custom Homes	I0194369	\$422.00	\$422.00
TOTAL VENDOR		----- \$422.00	----- \$422.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson, James	I0194384	\$137.00	\$137.00
	TOTAL VENDOR	----- \$137.00	----- \$137.00
Razzini Ross, Therese	I0194331	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Gresham, Johnna	I0194702	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
McGrath, Todd	I0194084	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Illinois Association of Minorities in Government	I0194759	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Millay, John	I0194884	\$30.24	\$30.24
	TOTAL VENDOR	----- \$30.24	----- \$30.24
	TOTAL BANK	=====	=====
		\$664,256.32	\$664,256.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0194684	\$225,552.37	\$225,552.37
	I0194685	\$60,760.00	\$60,760.00
	TOTAL VENDOR	----- \$286,312.37	----- \$286,312.37
City of Bloomington Petty Cash	I0194788	\$23.87	\$23.87
	TOTAL VENDOR	----- \$23.87	----- \$23.87
Dramatic Publishing Co	I0194562	\$585.00	\$585.00
	I0194562	\$111.20	\$111.20
	TOTAL VENDOR	----- \$696.20	----- \$696.20
Augstin, Dan	I0194544	\$238.30	\$238.30
	TOTAL VENDOR	----- \$238.30	----- \$238.30
Brakebill, Brian	I0194547	\$25.00	\$25.00
	I0194548	\$62.01	\$62.01
	TOTAL VENDOR	----- \$87.01	----- \$87.01
Fazio, Michael	I0194568	\$1,283.57	\$1,283.57
	TOTAL VENDOR	----- \$1,283.57	----- \$1,283.57
Hamilton, Tom	I0194573	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Holz, Dick	I0194582	\$55.49	\$55.49
	TOTAL VENDOR	----- \$55.49	----- \$55.49
Johnson, Mary Jo	I0194584	\$181.00	\$181.00
	I0194585	\$134.58	\$134.58
	I0194588	\$220.89	\$220.89
	TOTAL VENDOR	----- \$536.47	----- \$536.47
Kratzner, Mark	I0194602	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
McCoy, Timothy	I0194623	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Montague, Greg	I0194624	\$64.65	\$64.65
	TOTAL VENDOR	----- \$64.65	----- \$64.65
Schultz, Shelley	I0194641	\$347.00	\$347.00
	I0194641	\$810.00	\$810.00
	TOTAL VENDOR	----- \$1,157.00	----- \$1,157.00
Vaughn, Eric	I0194671	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Walters, Tommy Lee	I0194673	\$5.30	\$5.30
	TOTAL VENDOR	----- \$5.30	----- \$5.30
Yamada, Erik	I0194677	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Soundsations	I0194662	\$200.00	\$200.00
	I0194664	\$250.00	\$250.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Herman, Kenny	I0194581	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Peiffer, Bradley	I0194646	\$10.00	\$10.00
	I0194649	\$50.00	\$50.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Woosley, Robert	I0194793	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Wheeler, Jerry	I0194675	\$6.34	\$6.34
	TOTAL VENDOR	----- \$6.34	----- \$6.34
Stearns, Kevin	I0194665	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
YWCA	I0194679	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
Lovel, Katrina	I0194619	\$4,878.00	\$4,878.00
	TOTAL VENDOR	----- \$4,878.00	----- \$4,878.00
Davis Jr, James	I0194827	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Spidle, Joe	I0194792	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Hempstead, Cathy	I0194575	\$453.60	\$453.60
	TOTAL VENDOR	----- \$453.60	----- \$453.60
Brown, Scott	I0194790	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
National Steppers Society	I0194625	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Albert, Shawn	I0194541	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Lower, Micky	I0194621	\$187.50	\$187.50
	TOTAL VENDOR	----- \$187.50	----- \$187.50
Bruno, Charles	I0194549	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Aldridge, Phillip	I0194543	\$27.27	\$27.27
	TOTAL VENDOR	----- \$27.27	----- \$27.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Riding Therapy	I0194553	\$405.00	\$405.00
TOTAL VENDOR		----- \$405.00	----- \$405.00
Smith, Douglas	I0194653	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Langellier, Mark	I0194608	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Swartzentruber, Josh	I0194667	\$1,096.28	\$1,096.28
TOTAL VENDOR		----- \$1,096.28	----- \$1,096.28
Lynn, William	I0194622	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Coleman, Honor	I0194791	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Twin City Black Belt Academy	I0194669	\$1,255.00	\$1,255.00
TOTAL VENDOR		----- \$1,255.00	----- \$1,255.00
Beck, Richard	I0194546	\$94.88	\$94.88
TOTAL VENDOR		----- \$94.88	----- \$94.88
Yeager, Jeffrey	I0194681	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Thomas II, James	I0194668	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Cline, Barbara	I0194556	\$124.80	\$124.80
TOTAL VENDOR		----- \$124.80	----- \$124.80
Fired Up	I0194570	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Salkeld and Sons Inc	I0194634	\$1,189.88	\$1,189.88
TOTAL VENDOR		----- \$1,189.88	----- \$1,189.88
Casagrande, Charles	I0194552	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Czapar, Paul	I0194560	\$148.58	\$148.58
TOTAL VENDOR		----- \$148.58	----- \$148.58
Holiday Spectacular Inc	I0194578	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
Kane, Christopher	I0194589	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Katz, Noah	I0194600	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Aldoff, Rod	I0194542	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kukulka Jr, Robert	I0194605	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bachman, Ben	I0194545	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Eickhoff, Jared	I0194566	\$27.97	\$27.97
	TOTAL VENDOR	----- \$27.97	----- \$27.97
James, Clayton	I0194583	\$24.97	\$24.97
	TOTAL VENDOR	----- \$24.97	----- \$24.97
	TOTAL BANK	=====	=====
		\$306,695.30	\$306,695.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0194457	\$455.51	\$455.51
TOTAL VENDOR		----- \$455.51	----- \$455.51
Miller Janitor Supply	I0194019	\$431.17	\$431.17
	I0194020	\$167.28	\$167.28
	I0194021	\$84.27	\$84.27
	I0194801	\$158.12	\$158.12
TOTAL VENDOR		----- \$840.84	----- \$840.84
Smith, Ron Printing Co	I0194023	\$1,020.00	\$1,020.00
	I0194802	\$580.00	\$580.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Allied Waste Services of Bloomington	I0194009	\$174.30	\$174.30
TOTAL VENDOR		----- \$174.30	----- \$174.30
Pepsi Cola General Bottling	I0194804	\$161.70	\$161.70
TOTAL VENDOR		----- \$161.70	----- \$161.70
Copy Shop	I0194866	\$148.00	\$148.00
TOTAL VENDOR		----- \$148.00	----- \$148.00
Emmett-Scharf Electric Co	I0194014	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Laskowski Plumbing Inc, Tom	I0194017	\$170.00	\$170.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
Adirondack Direct	I0194008	\$424.00	\$424.00
TOTAL VENDOR		----- \$424.00	----- \$424.00
Horines Pianos Plus	I0194016	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Keldon, Inc-Times Past Inn	I0194867	\$97.65	\$97.65
TOTAL VENDOR		----- \$97.65	----- \$97.65
Nu-Air Corporation	I0194022	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Bloomington Chateau Partners LLC	I0194011	\$383.91	\$383.91
	I0194865	\$329.28	\$329.28
TOTAL VENDOR		----- \$713.19	----- \$713.19
Evans, Hugh	I0194015	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Choice Ticketing Systems	I0194012	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
Wenger Corporation	I0194803	\$194.00	\$194.00
TOTAL VENDOR		----- \$194.00	----- \$194.00
Theatreworks USA Corp	I0194024	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Loughney, Megan	I0194018	\$14,000.00	\$14,000.00
	TOTAL VENDOR	----- \$14,000.00	----- \$14,000.00
Artspower Inc	I0194010	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Cook, Chad	I0194013	\$570.00	\$570.00
	TOTAL VENDOR	----- \$570.00	----- \$570.00
	TOTAL BANK	=====	=====
		\$30,644.19	\$30,644.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0193992	\$3,398.69	\$3,398.69
	I0193992	\$331.96	\$331.96
	I0193992	\$15.29	\$15.29
	I0193992	\$327.63	\$327.63
	I0193992	\$349.97	\$349.97
TOTAL VENDOR		----- \$4,423.54	----- \$4,423.54
KMart	I0193996	\$53.98	\$53.98
	I0194813	\$93.98	\$93.98
TOTAL VENDOR		----- \$147.96	----- \$147.96
CVS Pharmacy Inc	I0194805	\$447.97	\$447.97
	I0194806	\$12.49	\$12.49
	I0194807	\$96.17	\$96.17
	I0194809	\$255.16	\$255.16
	I0194811	\$463.06	\$463.06
TOTAL VENDOR		----- \$1,274.85	----- \$1,274.85
McLean County Health Dept	I0194820	\$230.08	\$230.08
TOTAL VENDOR		----- \$230.08	----- \$230.08
Krug, Dennis	I0193997	\$40.80	\$40.80
	I0194815	\$122.00	\$122.00
TOTAL VENDOR		----- \$162.80	----- \$162.80
Randolph, Gregory	I0194000	\$177.30	\$177.30
	I0194823	\$51.30	\$51.30
TOTAL VENDOR		----- \$228.60	----- \$228.60
Cunningham, Charles	I0193993	\$124.10	\$124.10
TOTAL VENDOR		----- \$124.10	----- \$124.10
Chrisman, Jay	I0193990	\$200.00	\$200.00
	I0193991	\$131.10	\$131.10
TOTAL VENDOR		----- \$331.10	----- \$331.10
Drs Doran Capodice and Efaw LLC	I0193994	\$164.00	\$164.00
TOTAL VENDOR		----- \$164.00	----- \$164.00
Moore, Rex	I0193998	\$83.60	\$83.60
TOTAL VENDOR		----- \$83.60	----- \$83.60
Morkin, David	I0193999	\$63.90	\$63.90
TOTAL VENDOR		----- \$63.90	----- \$63.90
Laboratory Corporation of America	I0194818	\$74.48	\$74.48
TOTAL VENDOR		----- \$74.48	----- \$74.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0194003	\$200.00	\$200.00
	I0194004	\$349.00	\$349.00
	I0194005	\$36.00	\$36.00
	I0194006	\$38.00	\$38.00
	TOTAL VENDOR	----- \$623.00	----- \$623.00
	I0194836	\$24.00	\$24.00
TOTAL VENDOR	----- \$24.00	----- \$24.00	
Red Top Cab	I0194001	\$231.10	\$231.10
TOTAL VENDOR	----- \$231.10	----- \$231.10	
YWCA	I0194007	\$30.00	\$30.00
TOTAL VENDOR	----- \$30.00	----- \$30.00	
Stephey, Dr. Richard	I0194002	\$58.30	\$58.30
	I0194825	\$141.70	\$141.70
TOTAL VENDOR	----- \$200.00	----- \$200.00	
International Pharmacy Management Inc.	I0193995	\$937.87	\$937.87
TOTAL VENDOR	----- \$937.87	----- \$937.87	
BroMenn Physicians Management Corp	I0193988	\$61.05	\$61.05
	I0193989	\$24.00	\$24.00
TOTAL VENDOR	----- \$85.05	----- \$85.05	
	TOTAL BANK	=====	=====
		\$9,440.03	\$9,440.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0194901	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
City of Bloomington Community Development	I0194794	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Federal Express	I0194038	\$26.19	\$26.19
	I0194039	\$29.92	\$29.92
	I0194898	\$22.93	\$22.93
	TOTAL VENDOR	----- \$79.04	----- \$79.04
Pantagraph	I0194076	\$1,042.25	\$1,042.25
	TOTAL VENDOR	----- \$1,042.25	----- \$1,042.25
Mayol Plumbing & Heating	I0194060	\$4,500.00	\$4,500.00
	I0194062	\$16,728.00	\$16,728.00
	I0194064	\$3,543.00	\$3,543.00
	I0194067	\$10,081.00	\$10,081.00
	I0194074	\$625.00	\$625.00
	TOTAL VENDOR	----- \$35,477.00	----- \$35,477.00
International Code Council Inc	I0194828	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
PATH Crisis Center	I0194904	\$3,961.70	\$3,961.70
	TOTAL VENDOR	----- \$3,961.70	----- \$3,961.70
	I0194080	\$21,174.67	\$21,174.67
	TOTAL VENDOR	----- \$21,174.67	----- \$21,174.67
IKON Office Solutions	I0194052	\$14.99	\$14.99
	TOTAL VENDOR	----- \$14.99	----- \$14.99
Laskowski Plumbing Inc, Tom	I0194054	\$4,109.00	\$4,109.00
	TOTAL VENDOR	----- \$4,109.00	----- \$4,109.00
Childrens Foundation	I0194030	\$1,996.08	\$1,996.08
	I0194902	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$3,992.16	----- \$3,992.16
Regent Broadcasting Inc	I0194081	\$1,010.00	\$1,010.00
	TOTAL VENDOR	----- \$1,010.00	----- \$1,010.00
Salvation Army	I0194082	\$3,821.50	\$3,821.50
	I0194906	\$1,666.32	\$1,666.32
	TOTAL VENDOR	----- \$5,487.82	----- \$5,487.82
Baby Fold	I0194028	\$5,795.76	\$5,795.76
	I0194029	\$1,198.33	\$1,198.33
	I0194899	\$1,198.33	\$1,198.33
	TOTAL VENDOR	----- \$8,192.42	----- \$8,192.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Custom Air Company	I0194032	\$2,800.00	\$2,800.00
	I0194033	\$2,350.00	\$2,350.00
	I0194034	\$7,650.00	\$7,650.00
	I0194035	\$8,437.50	\$8,437.50
	I0194036	\$5,950.00	\$5,950.00
	TOTAL VENDOR	-----	\$27,187.50
Prairie State Legal Services Inc	I0194078	\$5,336.74	\$5,336.74
	I0194905	\$1,452.06	\$1,452.06
	TOTAL VENDOR	-----	\$6,788.80
D & R Plumbing Sewer & Drain Cleaning Inc	I0194896	\$9,098.00	\$9,098.00
	TOTAL VENDOR	-----	\$9,098.00
Partners for Community	I0194077	\$2,666.66	\$2,666.66
	TOTAL VENDOR	-----	\$2,666.66
Institute for Collaborative Solutions Inc	I0194903	\$1,666.66	\$1,666.66
	TOTAL VENDOR	-----	\$1,666.66
Lifts of Illinois Inc	I0194056	\$1,150.00	\$1,150.00
	I0194057	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$1,350.00
Accurate Site Specialist	I0194025	\$12,200.00	\$12,200.00
	TOTAL VENDOR	-----	\$12,200.00
Adkins, Chester	I0194026	\$1,900.00	\$1,900.00
	I0194027	\$2,370.00	\$2,370.00
	TOTAL VENDOR	-----	\$4,270.00
Mobile Home Stuff Store Inc	I0194181	\$2,850.39	\$2,850.39
	TOTAL VENDOR	-----	\$2,850.39
Deverman Advertising Inc	I0194037	\$1,000.00	\$1,000.00
	TOTAL VENDOR	-----	\$1,000.00
TOTAL BANK		=====	=====
		\$155,099.06	\$155,099.06

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0194200	\$339.98	\$339.98
	I0194204	\$560.20	\$560.20
	I0194206	\$344.45	\$344.45
	I0194209	\$607.33	\$607.33
	I0194213	\$-4.19	\$-4.19
	I0194214	\$848.70	\$848.70
	I0194215	\$1,444.80	\$1,444.80
	I0194216	\$639.11	\$639.11
	I0194217	\$1,020.08	\$1,020.08
	I0194218	\$360.12	\$360.12
	I0194219	\$341.05	\$341.05
	I0194220	\$640.22	\$640.22
	I0194221	\$43.94	\$43.94
	I0194222	\$86.68	\$86.68
	I0194223	\$1,151.26	\$1,151.26
I0194224	\$607.35	\$607.35	
	TOTAL VENDOR	----- \$9,031.08	----- \$9,031.08
Gale Group	I0194261	\$171.36	\$171.36
	I0194263	\$364.88	\$364.88
	I0194265	\$172.73	\$172.73
	I0194268	\$1,658.10	\$1,658.10
	I0194271	\$722.55	\$722.55
	I0194271	\$82.28	\$82.28
	TOTAL VENDOR	----- \$3,171.90	----- \$3,171.90
Verizon North	I0194240	\$167.20	\$167.20
	I0194241	\$27.22	\$27.22
	I0194242	\$59.64	\$59.64
	I0194243	\$504.36	\$504.36
	I0194244	\$230.74	\$230.74
	I0194245	\$167.20	\$167.20
	TOTAL VENDOR	----- \$1,156.36	----- \$1,156.36
National Welding Supply Co	I0194318	\$4.00	\$4.00
	I0194318	\$46.52	\$46.52
	TOTAL VENDOR	----- \$50.52	----- \$50.52
Polk City Directories	I0194239	\$897.00	\$897.00
	TOTAL VENDOR	----- \$897.00	----- \$897.00
West Publishing Payment Center	I0194325	\$431.52	\$431.52
	TOTAL VENDOR	----- \$431.52	----- \$431.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0194236	\$191.17	\$191.17
	I0194237	\$90.00	\$90.00
TOTAL VENDOR		----- \$281.17	----- \$281.17
Ingram Distribution Group Inc	I0194298	\$319.76	\$319.76
	I0194299	\$1,452.45	\$1,452.45
	I0194300	\$69.17	\$69.17
	I0194301	\$42.92	\$42.92
	I0194302	\$199.01	\$199.01
	I0194303	\$86.29	\$86.29
TOTAL VENDOR		----- \$2,169.60	----- \$2,169.60
Davidson Titles Inc	I0194256	\$121.65	\$121.65
	I0194257	\$55.85	\$55.85
TOTAL VENDOR		----- \$177.50	----- \$177.50
Thyssenkrupp Elevator Corp	I0194323	\$22.47	\$22.47
TOTAL VENDOR		----- \$22.47	----- \$22.47
Menards	I0194311	\$328.98	\$328.98
	TOTAL VENDOR		----- \$328.98
Midwest Tape Exchange	I0194307	\$386.74	\$386.74
	I0194308	\$1,696.09	\$1,696.09
	I0194309	\$275.85	\$275.85
	I0194310	\$752.64	\$752.64
	TOTAL VENDOR		----- \$3,111.32
Baker & Taylor Entertainment	I0194226	\$37.99	\$37.99
	I0194227	\$-109.70	\$-109.70
	I0194228	\$897.33	\$897.33
	I0194229	\$1,756.53	\$1,756.53
	I0194230	\$417.26	\$417.26
	I0194231	\$458.78	\$458.78
	I0194232	\$655.90	\$655.90
	I0194233	\$686.11	\$686.11
	I0194234	\$18.34	\$18.34
TOTAL VENDOR		----- \$4,818.54	----- \$4,818.54
Apple Books	I0194246	\$121.70	\$121.70
TOTAL VENDOR		----- \$121.70	----- \$121.70
Ebsco Subscription Service	I0194258	\$142.00	\$142.00
TOTAL VENDOR		----- \$142.00	----- \$142.00
Highsmith Co Inc	I0194276	\$343.60	\$343.60
TOTAL VENDOR		----- \$343.60	----- \$343.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gneil Companies	I0194260	\$399.00	\$399.00
	TOTAL VENDOR	----- \$399.00	----- \$399.00
Perfect Promotions	I0194238	\$253.73	\$253.73
	TOTAL VENDOR	----- \$253.73	----- \$253.73
Dell Marketing LP	I0194235	\$1,372.14	\$1,372.14
	TOTAL VENDOR	----- \$1,372.14	----- \$1,372.14
Random House Inc	I0194313	\$12.00	\$12.00
	I0194314	\$71.40	\$71.40
	I0194315	\$71.10	\$71.10
	I0194316	\$20.40	\$20.40
	I0194317	\$40.50	\$40.50
	TOTAL VENDOR	----- \$215.40	----- \$215.40
Recorded Books	I0194319	\$170.25	\$170.25
	I0194320	\$111.37	\$111.37
	TOTAL VENDOR	----- \$281.62	----- \$281.62
Vernon Library Supplies Inc	I0194324	\$960.00	\$960.00
	TOTAL VENDOR	----- \$960.00	----- \$960.00
Johnson Controls	I0194304	\$971.00	\$971.00
	TOTAL VENDOR	----- \$971.00	----- \$971.00
Fikes	I0194259	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Center Point Publishing	I0194254	\$118.62	\$118.62
	I0194255	\$313.92	\$313.92
	TOTAL VENDOR	----- \$432.54	----- \$432.54
CDW Government Inc	I0194193	\$653.52	\$653.52
	I0194248	\$820.63	\$820.63
	I0194250	\$21.41	\$21.41
	I0194251	\$495.74	\$495.74
	I0194252	\$325.18	\$325.18
	I0194253	\$161.99	\$161.99
	TOTAL VENDOR	----- \$2,478.47	----- \$2,478.47
Record Systems Inc	I0194194	\$6,862.00	\$6,862.00
	TOTAL VENDOR	----- \$6,862.00	----- \$6,862.00
Scholastic Library Publishing	I0194321	\$279.00	\$279.00
	I0194322	\$240.50	\$240.50
	TOTAL VENDOR	----- \$519.50	----- \$519.50
GPN Educational Media	I0194274	\$299.80	\$299.80
	TOTAL VENDOR	----- \$299.80	----- \$299.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Micro Marketing LLC	I0194305	\$79.91	\$79.91
	I0194306	\$203.89	\$203.89
	TOTAL VENDOR	----- \$283.80	----- \$283.80
Idearc Inc	I0194285	\$223.25	\$223.25
	TOTAL VENDOR	----- \$223.25	----- \$223.25
Office Depot Inc	I0194312	\$41.65	\$41.65
	TOTAL VENDOR	----- \$41.65	----- \$41.65
Book Farm Inc	I0194190	\$941.05	\$941.05
	I0194191	\$270.36	\$270.36
	TOTAL VENDOR	----- \$1,211.41	----- \$1,211.41
Massie, Rhonda	I0194192	\$67.05	\$67.05
	TOTAL VENDOR	----- \$67.05	----- \$67.05
	TOTAL BANK	=====	=====
		\$43,175.62	\$43,175.62

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 24, 2008	Commerce Bank	\$14,866.66	Procurement Card	multiple	
March 24, 2008	Health Alliance Medical Plans	\$58,655.00	Health Premiums	6020	
March 26, 2008	US Bank	\$47,609.57	Variable Interest Payment	3030	
March 26, 2008	ICMA	\$69,544.47	Employee Retirement Contribution	1001	
March 26, 2008	Bloomington Municipal Credit Union	\$112,900.13	Employee Credit Union Deposit	1001	
March 26, 2008	ICMA Retirement Health Savings	\$61,344.00	Employee Retirement Health Contribution	1001	
March 31, 2008	Walgreen's WHI PBM	\$48,089.68	Prescription payment	6020	
March 31, 2008	Health Care Services Corporation	\$120,102.90	Medical Premium	6020	
March 31, 2008	Health Care Services Corporation	\$17,043.48	Dental Premium	6020	
March 31, 2008	Health Alliance Medical Plans	\$109,784.00	Health Premiums	6020	
March 31, 2008	Vision Service Plan	\$7,678.27	Vision Service Plan	6020	
April 4, 2008	ICMA	\$8,283.76	Employee Retirement Contribution	1001	114790106
April 4, 2008	Bloomington Municipal Credit Union	\$24,708.68	Employee Credit Union Deposit	1001	114790014
April 7, 2008	Walgreen's WHI PBM	\$51,140.09	Prescription payment	6020	115581462
April 9, 2008	Health Care Services Corporation	\$70,251.79	Medical Premium	6020	119819529
April 9, 2008	Health Care Services Corporation	\$10,934.40	Dental Premium	6020	119819529
April 9, 2008	Health Care Services Corporation	\$15,690.24	Stop Loss	6020	119819529
April 9, 2008	Health Care Services Corporation	\$24,513.74	Administration	6020	119819529
April 10, 2008	Illinois Symphony Orchestra	\$618.29	Tenant Distribution	2110	111500858
April 11, 2008	ICMA	\$55,842.95	Employee Retirement Contribution	1001	116261387
April 11, 2008	Bloomington Municipal Credit Union	\$111,886.13	Employee Credit Union Deposit	1001	116261258

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0193955	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
City of Bloomington Petty Cash	I0194183	5,000.00	5,000.00
TOTAL VENDOR		----- 5,000.00	----- 5,000.00
Federal Express	I0193951	12.00	633.64
	I0193951	279.27	
	I0193951	74.75	
	I0193951	39.98	
	I0193951	20.20	
	I0193951	167.56	
	I0193951	39.88	
	I0194186	400.83	602.72
	I0194186	40.05	
	I0194186	161.84	
TOTAL VENDOR		----- 1,236.36	----- 1,236.36
Four Seasons Association Inc	I0193839	5,371.00	5,371.00
TOTAL VENDOR		----- 5,371.00	----- 5,371.00
Verizon North	I0193928	73.48	73.48
TOTAL VENDOR		----- 73.48	----- 73.48
Ameren IP	I0193844	55,926.12	55,926.12
	I0193921	3,467.54	104,372.27
	I0193921	708.19	
	I0193921	1,271.42	
	I0193921	23.03	
	I0193921	34.04	
	I0193921	277.15	
	I0193921	1,615.27	
	I0193921	3,825.12	
	I0193921	6,462.99	
	I0193921	584.01	
	I0193921	2,015.70	
	I0193921	17,909.32	
	I0193921	12,108.26	
	I0193921	5,225.90	
	I0193921	45,300.20	
	I0193921	3,070.32	
	I0193921	473.81	
TOTAL VENDOR		----- 160,298.39	----- 160,298.39

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0193963	3,952.44	20,812.05
	I0193963	200.97	
	I0193963	123.30	
	I0193963	1,380.19	
	I0193963	1,030.19	
	I0193963	5,613.67	
	I0193963	863.73	
	I0193963	1,623.60	
	I0193963	405.81	
	I0193963	2,778.80	
	I0193963	1,083.38	
	I0193963	1,755.97	
TOTAL VENDOR		20,812.05	20,812.05
Oherron Co Inc	I0193848	33.96	33.96
	TOTAL VENDOR	33.96	33.96
Stewart, JG Contractors	I0193845	4,120.00	4,120.00
	I0193846	3,623.65	3,623.65
	TOTAL VENDOR	7,743.65	7,743.65
Town of Normal	I0193975	131,044.68	131,044.68
	TOTAL VENDOR	131,044.68	131,044.68
IL Secretary of State	I0193841	390.00	390.00
	I0193945	78.00	78.00
	I0193967	75.00	75.00
	I0193968	75.00	75.00
	I0194859	20.00	20.00
	TOTAL VENDOR	638.00	638.00
Mayol Plumbing & Heating	I0193946	4,893.74	4,893.74
	TOTAL VENDOR	4,893.74	4,893.74
Convention & Visitors Bureau	I0193974	38,090.69	38,090.69
	TOTAL VENDOR	38,090.69	38,090.69
Board of Elections	I0194182	14,375.00	16,534.37
	I0194182	512.72	
	I0194182	626.70	
	I0194182	253.33	
	I0194182	244.85	
	I0194182	521.77	
TOTAL VENDOR		16,534.37	16,534.37
Municipal Clerks of Illinois	I0194188	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>
Verizon Wireless	I0193931	1,585.04	1,585.04
TOTAL VENDOR		----- 1,585.04	----- 1,585.04
McLean County Soil & Water Conservation District	I0193953	44,424.15	44,424.15
TOTAL VENDOR		----- 44,424.15	----- 44,424.15
Officemax Inc	I0194326	99.44	3,267.99
	I0194326	342.44	
	I0194326	332.26	
	I0194326	195.66	
	I0194326	123.32	
	I0194326	383.92	
	I0194326	84.05	
	I0194326	56.29	
	I0194326	60.46	
	I0194326	65.93	
	I0194326	41.78	
	I0194326	157.93	
	I0194326	65.13	
	I0194326	292.11	
	I0194326	395.22	
	I0194326	279.04	
	I0194326	245.84	
	I0194326	47.17	
TOTAL VENDOR		----- 3,267.99	----- 3,267.99
AT&T	I0193929	1,290.00	1,290.00
	I0193930	803.60	803.60
TOTAL VENDOR		----- 2,093.60	----- 2,093.60
American Planning Assoc	I0193837	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Illinois Plumbing Inspectors Assoc	I0194798	120.00	120.00
TOTAL VENDOR		----- 120.00	----- 120.00
IL Dept of Public Health	I0194333	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Ra-Jac Distributing Co	I0193956	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Coleman, Robert	I0193987	14.04	116.65
	I0193987	3.11	
	I0193987	99.50	
TOTAL VENDOR		----- 116.65	----- 116.65

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Covert, Tracey	I0194184	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Fazio, Michael	I0194185	58.22	58.22
TOTAL VENDOR		----- 58.22	----- 58.22
ILCMA	I0193840	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
IL Liquor Control Commission	I0193847	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
YWCA	I0193973	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>
Visa	I0193850	18.07	18.07
	I0193851	49.73	1,225.81
	I0193851	202.85	
	I0193851	828.23	
	I0193851	59.00	
	I0193851	86.00	
	I0193852	235.00	926.06
	I0193852	160.00	
	I0193852	531.06	
	I0193853	1,375.44	1,375.44
	I0193854	-127.51	-127.51
	I0193855	362.74	362.74
	I0193856	60.00	931.48
	I0193856	138.27	
	I0193856	344.18	
	I0193856	220.18	
	I0193856	168.85	
	I0193857	253.86	300.72
	I0193857	46.86	
	I0193858	228.00	228.00
	I0193859	654.36	654.36
	I0193860	41.78	116.94
	I0193860	18.00	
	I0193860	57.16	
	I0193861	48.92	48.92
	I0193863	353.13	1,079.65
	I0193863	276.52	
	I0193863	450.00	
	I0193864	189.00	189.00
	I0193865	182.19	237.18
	I0193865	54.99	
	I0193866	60.50	60.50
	I0193867	1,563.72	1,563.72
	I0193868	-5.47	-5.47
	I0193869	100.00	100.00
	I0193870	18.79	145.14
	I0193870	95.00	
	I0193870	31.35	
	I0193871	9.90	30.81
	I0193871	20.91	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0193872	414.00	530.56
	I0193872	35.44	
	I0193872	81.12	
	I0193873	100.00	100.00
	I0193874	522.85	522.85
	I0193875	800.00	800.00
	I0193876	-150.42	-150.42
	I0193878	75.28	75.28
	I0193879	10.00	10.00
	I0193880	478.20	478.20
	I0193881	92.96	1,085.32
	I0193881	656.00	
	I0193881	187.29	
	I0193881	149.07	
	I0193882	2,470.18	2,630.18
	I0193882	160.00	
	I0193883	23.99	467.90
	I0193883	5.74	
	I0193883	438.17	
	I0193884	129.99	129.99
	I0193886	1,000.00	1,048.71
	I0193886	23.31	
	I0193886	9.17	
	I0193886	16.23	
	I0193887	1,200.00	1,200.00
	I0193888	139.31	1,688.28
	I0193888	975.60	
	I0193888	573.37	
	I0193889	36.98	49.97
	I0193889	12.99	
	I0193890	413.94	413.94
	I0193891	784.47	1,040.83
	I0193891	256.36	
	I0193892	48.25	48.25
	I0193893	725.00	725.00
	I0193894	3.99	303.69
	I0193894	255.03	
	I0193894	44.67	
	I0193895	1,111.83	2,312.03
	I0193895	250.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0193895	950.20	
	I0193896	6.81	6.81
	I0193897	148.33	1,818.95
	I0193897	770.00	
	I0193897	278.22	
	I0193897	622.40	
	I0193898	5.25	3,680.27
	I0193898	3,666.02	
	I0193898	9.00	
	I0193899	149.00	177.32
	I0193899	12.06	
	I0193899	16.26	
	I0193900	512.00	777.37
	I0193900	58.82	
	I0193900	39.90	
	I0193900	125.00	
	I0193900	41.65	
	I0193902	897.76	2,356.61
	I0193902	1,238.85	
	I0193902	220.00	
	I0193903	221.50	627.84
	I0193903	53.38	
	I0193903	32.96	
	I0193903	320.00	
	I0193905	44.88	62.81
	I0193905	17.93	
	I0193906	612.55	1,952.36
	I0193906	35.98	
	I0193906	1,198.39	
	I0193906	39.50	
	I0193906	65.94	
	I0193907	432.21	2,589.68
	I0193907	212.28	
	I0193907	1,945.19	
	I0193908	516.68	680.71
	I0193908	47.41	
	I0193908	27.17	
	I0193908	89.45	
	I0193909	3.88	81.74
	I0193909	77.86	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0193910	60.00	251.90
	I0193910	129.75	
	I0193910	24.57	
	I0193910	37.58	
	I0193911	446.99	446.99
	I0193913	35.00	35.00
	I0193915	35.07	934.07
	I0193915	300.00	
	I0193915	599.00	
	I0193917	779.99	2,174.34
	I0193917	36.35	
	I0193917	1,358.00	
	I0193918	26.75	26.75
	I0193950	287.06	393.09
	I0193950	106.03	
	TOTAL VENDOR	----- 44,046.73	----- 44,046.73
Nextel Communications	I0193941	9,959.52	9,959.52
	TOTAL VENDOR	----- 9,959.52	----- 9,959.52
ILGISA	I0193954	30.00	30.00
	TOTAL VENDOR	----- 30.00	----- 30.00
Bob Ridings Inc	I0193939	19,494.00	19,494.00
	TOTAL VENDOR	----- 19,494.00	----- 19,494.00
Vladimir/Canterbury Sister City Assoc of B/N	I0193842	125.00	125.00
	TOTAL VENDOR	----- 125.00	----- 125.00
Pullin, Michael	I0193971	2,620.00	2,620.00
	TOTAL VENDOR	----- 2,620.00	----- 2,620.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0193924	57.60	2,902.09
	I0193924	288.00	
	I0193924	115.20	
	I0193924	403.20	
	I0193924	96.00	
	I0193924	57.60	
	I0193924	115.20	
	I0193924	192.00	
	I0193924	460.80	
	I0193924	57.60	
	I0193924	275.20	
	I0193924	57.60	
	I0193924	553.29	
	I0193924	172.80	
	TOTAL VENDOR	2,902.09	2,902.09
Landmark Ford Inc	I0193969	26,637.00	26,637.00
	I0193970	23,735.00	23,735.00
	TOTAL VENDOR	50,372.00	50,372.00
Voyager Fleet Systems Inc	I0193932	254.75	254.75
	I0193933	12.50	12.50
	TOTAL VENDOR	267.25	267.25
Gallagher Byerly, Inc	I0193940	4,138.00	4,138.00
	TOTAL VENDOR	4,138.00	4,138.00
Jefferson Pilot Financial Insurance Co	I0194799	3,774.27	3,774.27
	TOTAL VENDOR	3,774.27	3,774.27
GE Money Bank	I0193942	100.18	100.18
	I0193943	243.18	385.19
	I0193943	142.01	
	I0193944	432.51	2,182.99
	I0193944	38.68	
	I0193944	25.60	
	I0193944	25.60	
	I0193944	34.11	
	I0193944	99.76	
	I0193944	1,526.73	
	TOTAL VENDOR	2,668.36	2,668.36
Johnson, Rickie	I0194187	1,463.00	1,463.00
	TOTAL VENDOR	1,463.00	1,463.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
University of Illinois at Chicago	I0193957	2,747.02	53,610.53
	I0193957	261.48	
	I0193957	6,435.52	
	I0193957	131.10	
	I0193957	1,190.94	
	I0193957	1,386.34	
	I0193957	168.48	
	I0193957	1,894.14	
	I0193957	29.79	
	I0193957	2,919.15	
	I0193957	21,914.87	
	I0193957	1,570.62	
	I0193957	12,961.08	
	I0193959	2,977.23	60,440.50
	I0193959	3,010.70	
	I0193959	35.75	
	I0193959	156.64	
	I0193959	816.88	
	I0193959	12,323.40	
	I0193959	1,506.39	
	I0193959	119.18	
	I0193959	26,186.24	
	I0193959	9,403.01	
I0193959	313.05		
I0193959	2,782.76		
I0193959	809.27		
I0193961	2,664.40	60,477.78	
I0193961	788.07		
I0193961	119.18		
I0193961	26,801.39		
I0193961	10,493.47		
I0193961	1,265.87		
I0193961	258.42		
I0193961	11,832.69		
I0193961	2,663.59		
I0193961	795.14		
I0193961	153.58		
I0193961	29.79		
I0193961	2,612.19		
TOTAL VENDOR		----- 174,528.81	----- 174,528.81

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Phelps, Elizabeth	I0193935	2,150.00	2,150.00
TOTAL VENDOR		----- 2,150.00	----- 2,150.00
Stelle Homes LLC	I0193936	2,125.43	2,125.43
TOTAL VENDOR		----- 2,125.43	----- 2,125.43
Folkens, Anjanel	I0193966	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Zaborac, Rick	I0193976	90.00	90.00
	I0193977	270.00	270.00
	I0193978	180.00	180.00
TOTAL VENDOR		----- 540.00	----- 540.00
Brown, Betty	I0193934	3,240.00	3,240.00
TOTAL VENDOR		----- 3,240.00	----- 3,240.00
Leathers, Erin	I0193948	510.00	510.00
	I0193949	8.80	8.80
TOTAL VENDOR		----- 518.80	----- 518.80
Griffith, Caleb	I0193952	450.00	450.00
TOTAL VENDOR		----- 450.00	----- 450.00
Saarinen, Stephen	I0194335	500.00	500.00
	I0194336	9.72	9.72
TOTAL VENDOR		----- 509.72	----- 509.72
Edge, Michael	I0194860	250.00	250.00
	I0194861	1.68	1.68
TOTAL VENDOR		----- 251.68	----- 251.68
Total for Bank 02		772,540.68	772,540.68

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0193922	3,638.80	3,638.80
TOTAL VENDOR		----- 3,638.80	----- 3,638.80
Nicor/Northern Illinois Gas	I0193965	6,683.74	6,683.74
TOTAL VENDOR		----- 6,683.74	----- 6,683.74
Officemax Inc	I0194327	32.20	32.20
TOTAL VENDOR		----- 32.20	----- 32.20
Visa	I0193849	23.96	220.81
	I0193849	18.18	
	I0193849	29.67	
	I0193849	149.00	
	I0193862	248.47	698.31
	I0193862	181.17	
	I0193862	268.67	
	I0193877	29.75	184.24
	I0193877	32.79	
	I0193877	92.20	
	I0193877	29.50	
	I0193885	53.85	53.85
	I0193901	8.95	119.45
	I0193901	24.99	
	I0193901	85.51	
	I0193914	229.05	229.05
	I0193916	247.00	247.00
	I0193919	52.87	117.37
	I0193919	64.50	
TOTAL VENDOR		----- 1,870.08	----- 1,870.08
LIU of NA National (Industrial) Pension Fund	I0193925	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
University of Illinois at Chicago	I0193958	5,403.92	5,403.92
	I0193960	5,868.08	5,868.08
	I0193962	7,911.25	7,911.25
TOTAL VENDOR		----- 19,183.25	----- 19,183.25
Costabile, Richard	I0193838	227.75	227.75
TOTAL VENDOR		----- 227.75	----- 227.75
Total for Bank 07		31,751.02	31,751.02

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0193920	108.39	108.39
TOTAL VENDOR		----- 108.39	----- 108.39
Total for Bank 12		108.39	108.39

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0193904	35.00	35.00
	I0193912	160.00	210.00
	I0193912	50.00	
	TOTAL VENDOR	----- 245.00	----- 245.00
LIU of NA National (Industrial) Pension Fund	I0193926	32.00	32.00
	TOTAL VENDOR	----- 32.00	----- 32.00
Galog Legg, Paula	I0193947	1,029.86	1,029.86
	TOTAL VENDOR	----- 1,029.86	----- 1,029.86
	Total for Bank 22	1,306.86	1,306.86

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0193923	7,629.42	7,629.42
TOTAL VENDOR		----- 7,629.42	----- 7,629.42
Nicor/Northern Illinois Gas	I0193964	5,791.11	5,791.11
TOTAL VENDOR		----- 5,791.11	----- 5,791.11
McLean County Chamber of Commerce	I0193927	550.00	550.00
TOTAL VENDOR		----- 550.00	----- 550.00
Wal-Mart Supercenter	I0193979	308.82	308.82
	I0193980	18.90	37.80
	I0193980	18.90	
TOTAL VENDOR		----- 346.62	----- 346.62
Eastland Mall LLC	I0193986	600.00	600.00
TOTAL VENDOR		----- 600.00	----- 600.00
Verizon Wireless	I0193983	197.04	197.04
	I0193984	17.09	17.09
TOTAL VENDOR		----- 214.13	----- 214.13
CDS Office Systems	I0194189	64.77	64.77
TOTAL VENDOR		----- 64.77	----- 64.77
Officemax Inc	I0193981	68.71	68.71
	I0193985	76.92	76.92
TOTAL VENDOR		----- 145.63	----- 145.63
GE Capital Information Technology Solutions Inc	I0193982	148.00	1,207.37
	I0193982	1,059.37	
TOTAL VENDOR		----- 1,207.37	----- 1,207.37
Dubuque Area Library Automation Consortium	I0193937	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Gordon, Jeanne	I0193938	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Total for Bank 32		16,639.05	16,639.05

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lakeside Country Club	I0194800	625.00	625.00
TOTAL VENDOR		----- 625.00	----- 625.00
Total for Bank 52		625.00	625.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		822,971.00	822,971.00
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