

CITY OF BLOOMINGTON FINANCE REPORT

| <b>PAYROLL</b>                    |                | <b>BILL</b> |    |            |         |                              |  |
|-----------------------------------|----------------|-------------|----|------------|---------|------------------------------|--|
| Date                              | Amount         | Date        |    |            |         | Amount                       |  |
| 12/15/2007                        | \$235,324.64   | 12/11/2007  | TO | 12/21/2007 | FY 2008 | <b>PAID</b> \$270,659.42     |  |
| 12/22/2007                        | \$1,472,261.96 | 12/11/2007  | TO | 12/21/2007 | FY 2008 | <b>UNPAID</b> \$1,527,674.50 |  |
| 12/23/2007                        |                |             |    |            |         |                              |  |
| TOTAL PAYROLL                     | \$1,707,586.60 | TOTAL BILLS |    |            |         | \$1,798,333.92               |  |
| TOTAL DISBURSMENTS TO BE APPROVED |                |             |    |            |         | \$3,505,920.52               |  |
| FOR COUNCIL OF                    | 12/26/2007     |             |    |            |         |                              |  |

**RESPECTFULLY,**

---

Brian Barnes  
Director of Finance

270,659.42

| <u>Vendor Name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-----------------------------|-----------------------|-----------------------|----------------------|
| AB Hatchery & Garden Center | I0188543              | \$120.00              | \$120.00             |
|                             | I0188544              | \$206.00              | \$206.00             |
|                             | I0188545              | \$157.50              | \$157.50             |
|                             | I0188546              | \$481.93              | \$481.93             |
|                             | I0188547              | \$56.95               | \$56.95              |
|                             | I0188549              | \$99.92               | \$99.92              |
|                             | I0188942              | \$68.50               | \$68.50              |
|                             | I0188942              | \$52.25               | \$52.25              |
| TOTAL VENDOR                |                       | -----<br>\$1,243.05   | -----<br>\$1,243.05  |
| City Beverage LLC           | I0188631              | \$96.50               | \$96.50              |
|                             | TOTAL VENDOR          | -----<br>\$96.50      | -----<br>\$96.50     |
| Bradford Supply Co          | I0188598              | \$1.20                | \$1.20               |
|                             | I0188600              | \$353.46              | \$353.46             |
|                             | I0188601              | \$65.08               | \$65.08              |
| TOTAL VENDOR                | -----<br>\$419.74     | -----<br>\$419.74     |                      |
| Bradfield Computer Supply   | I0188597              | \$2,152.00            | \$2,152.00           |
|                             | TOTAL VENDOR          | -----<br>\$2,152.00   | -----<br>\$2,152.00  |
| Browns Wrecker Service      | I0188611              | \$30.00               | \$30.00              |
|                             | I0188612              | \$600.00              | \$600.00             |
|                             | TOTAL VENDOR          | -----<br>\$630.00     | -----<br>\$630.00    |
| Calgon Carbon Corporation   | I0188614              | \$12,606.00           | \$12,606.00          |
|                             | TOTAL VENDOR          | -----<br>\$12,606.00  | -----<br>\$12,606.00 |
| Central Supply Co           | I0188624              | \$1,128.50            | \$1,128.50           |
|                             | I0188625              | \$407.50              | \$407.50             |
|                             | I0188924              | \$52.25               | \$52.25              |
|                             | I0188925              | \$42.90               | \$42.90              |
|                             | TOTAL VENDOR          | -----<br>\$1,631.15   | -----<br>\$1,631.15  |
| Clark & Barlow Hardware Co  | I0188633              | \$419.95              | \$419.95             |
|                             | I0188634              | \$229.00              | \$229.00             |
|                             | I0188635              | \$12.00               | \$12.00              |
|                             | I0188636              | \$14.76               | \$14.76              |
|                             | I0188637              | \$49.14               | \$49.14              |
|                             | I0188929              | \$23.47               | \$23.47              |
|                             | I0188930              | \$29.46               | \$29.46              |
| TOTAL VENDOR                | -----<br>\$777.78     | -----<br>\$777.78     |                      |
| Connor Co                   | I0188932              | \$116.64              | \$116.64             |
|                             | TOTAL VENDOR          | -----<br>\$116.64     | -----<br>\$116.64    |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Corn Belt Energy Corporation  | I0188645              | \$270.66              | \$270.66             |
|                               | I0188878              | \$1,284.04            | \$1,284.04           |
|                               | I0188878              | \$19,705.74           | \$19,705.74          |
|                               | I0188878              | \$1,592.71            | \$1,592.71           |
|                               | I0188878              | \$515.06              | \$515.06             |
|                               | I0188878              | \$1,367.14            | \$1,367.14           |
|                               | I0188878              | \$2,055.58            | \$2,055.58           |
|                               | I0188878              | \$268.33              | \$268.33             |
| TOTAL VENDOR                  |                       | -----<br>\$27,059.26  | -----<br>\$27,059.26 |
| Darnall Concrete Products Co  | I0188674              | \$1,634.00            | \$1,634.00           |
|                               | I0188676              | \$507.00              | \$507.00             |
| TOTAL VENDOR                  |                       | -----<br>\$2,141.00   | -----<br>\$2,141.00  |
| Dennys Doughnuts & Bakery     | I0188679              | \$86.40               | \$86.40              |
|                               | TOTAL VENDOR          |                       | -----<br>\$86.40     |
| Clay Dooley Auto Service      | I0188638              | \$1,326.47            | \$1,326.47           |
|                               | TOTAL VENDOR          |                       | -----<br>\$1,326.47  |
| Drummond American Corporation | I0188715              | \$208.97              | \$208.97             |
|                               | I0188716              | \$283.75              | \$283.75             |
|                               | I0188717              | \$216.43              | \$216.43             |
|                               | I0188718              | \$156.39              | \$156.39             |
|                               | TOTAL VENDOR          |                       | -----<br>\$865.54    |
| Hach Chemical Co              | I0188792              | \$67.55               | \$67.55              |
|                               | TOTAL VENDOR          |                       | -----<br>\$67.55     |
| Fastenal Co                   | I0188721              | \$357.34              | \$357.34             |
|                               | I0188722              | \$38.14               | \$38.14              |
|                               | I0188723              | \$106.38              | \$106.38             |
|                               | I0188724              | \$186.75              | \$186.75             |
|                               | I0188725              | \$62.90               | \$62.90              |
|                               | I0188726              | \$82.15               | \$82.15              |
|                               | I0188727              | \$61.20               | \$61.20              |
|                               | I0188728              | \$263.00              | \$263.00             |
|                               | I0188729              | \$1,813.09            | \$1,813.09           |
|                               | I0188730              | \$231.56              | \$231.56             |
|                               | I0188731              | \$21.94               | \$21.94              |
|                               | I0188732              | \$7.24                | \$7.24               |
|                               | I0188733              | \$165.02              | \$165.02             |
|                               | I0188734              | \$116.70              | \$116.70             |
| TOTAL VENDOR                  |                       | -----<br>\$3,513.41   | -----<br>\$3,513.41  |
| Federal Express               | I0188948              | \$38.55               | \$38.55              |
|                               | TOTAL VENDOR          |                       | -----<br>\$38.55     |

| <u>Vendor Name</u>         | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Hermes Service & Sales Inc | I0188814              | \$270.00              | \$270.00            |
|                            | I0188815              | \$258.00              | \$258.00            |
|                            | I0188816              | \$629.00              | \$629.00            |
|                            | I0188951              | \$890.88              | \$890.88            |
|                            | I0188952              | \$270.00              | \$270.00            |
|                            | TOTAL VENDOR          | -----                 | \$2,317.88          |
| Verizon North              | I0188516              | \$42.64               | \$42.64             |
|                            | I0188517              | \$102.49              | \$102.49            |
|                            | TOTAL VENDOR          | -----                 | \$145.13            |
| Jones, JM and Sons Inc     | I0188373              | \$849.59              | \$849.59            |
|                            | TOTAL VENDOR          | -----                 | \$849.59            |
| JOPAC Companies            | I0188375              | \$3,761.16            | \$3,761.16          |
|                            | I0188377              | \$50.50               | \$50.50             |
|                            | I0188378              | \$39.39               | \$39.39             |
|                            | TOTAL VENDOR          | -----                 | \$3,851.05          |
| MES Illinois               | I0188403              | \$1,950.00            | \$1,950.00          |
|                            | I0188404              | \$73.80               | \$73.80             |
|                            | I0188405              | \$34.00               | \$34.00             |
|                            | I0188406              | \$1,040.00            | \$1,040.00          |
|                            | I0188970              | \$320.00              | \$320.00            |
|                            | I0188971              | \$658.63              | \$658.63            |
|                            | TOTAL VENDOR          | -----                 | \$4,076.43          |
| KMart                      | I0188875              | \$20.33               | \$20.33             |
|                            | TOTAL VENDOR          | -----                 | \$20.33             |
| Hundman Lumber Mart        | I0188826              | \$41.88               | \$41.88             |
|                            | I0188827              | \$15.45               | \$15.45             |
|                            | I0188827              | \$374.78              | \$374.78            |
|                            | I0188828              | \$83.76               | \$83.76             |
|                            | I0188829              | \$30.26               | \$30.26             |
|                            | I0188830              | \$44.49               | \$44.49             |
|                            | I0188831              | \$132.99              | \$132.99            |
|                            | I0188832              | \$101.44              | \$101.44            |
|                            | I0188954              | \$11.86               | \$11.86             |
|                            | TOTAL VENDOR          | -----                 | \$836.91            |
| Kankakee Nursery Co        | I0188961              | \$1,122.00            | \$1,122.00          |
|                            | TOTAL VENDOR          | -----                 | \$1,122.00          |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| RP Lumber Co                  | I0188469              | \$-41.49              | \$-41.49            |
|                               | I0188470              | \$95.45               | \$95.45             |
|                               | I0188471              | \$9.99                | \$9.99              |
|                               | I0188472              | \$12.98               | \$12.98             |
|                               | I0188999              | \$64.47               | \$64.47             |
|                               | I0189000              | \$21.49               | \$21.49             |
|                               | TOTAL VENDOR          | -----<br>\$162.89     | -----<br>\$162.89   |
| Koenig Body & Equipment       | I0188876              | \$66.00               | \$66.00             |
|                               | I0188877              | \$4,800.00            | \$4,800.00          |
|                               | TOTAL VENDOR          | -----<br>\$4,866.00   | -----<br>\$4,866.00 |
| Mathis Kelley Construction Co | I0188384              | \$92.75               | \$92.75             |
|                               | I0188385              | \$918.42              | \$918.42            |
|                               | I0188965              | \$52.50               | \$52.50             |
|                               | I0188966              | \$11.70               | \$11.70             |
|                               | TOTAL VENDOR          | -----<br>\$1,075.37   | -----<br>\$1,075.37 |
| Langhoff & Co Inc             | I0188881              | \$139.88              | \$139.88            |
|                               | I0188882              | \$218.00              | \$218.00            |
|                               | I0188883              | \$8.87                | \$8.87              |
|                               | I0189096              | \$59.00               | \$59.00             |
|                               | TOTAL VENDOR          | -----<br>\$425.75     | -----<br>\$425.75   |
| Lawson Products Inc           | I0188885              | \$759.75              | \$759.75            |
|                               | I0188886              | \$144.62              | \$144.62            |
|                               | I0188887              | \$10.23               | \$10.23             |
|                               | I0188888              | \$278.28              | \$278.28            |
|                               | TOTAL VENDOR          | -----<br>\$1,192.88   | -----<br>\$1,192.88 |
| Leman, Sam Inc                | I0188889              | \$25.06               | \$25.06             |
|                               | TOTAL VENDOR          | -----<br>\$25.06      | -----<br>\$25.06    |
| Long Elevator & Machine Co    | I0188893              | \$187.00              | \$187.00            |
|                               | TOTAL VENDOR          | -----<br>\$187.00     | -----<br>\$187.00   |
| NAPA Auto Parts               | I0188415              | \$557.89              | \$557.89            |
|                               | I0188416              | \$11.49               | \$11.49             |
|                               | TOTAL VENDOR          | -----<br>\$569.38     | -----<br>\$569.38   |
| National Welding Supply Co    | I0188418              | \$116.00              | \$116.00            |
|                               | I0188419              | \$14.87               | \$14.87             |
|                               | I0188420              | \$14.87               | \$14.87             |
|                               | I0188421              | \$23.74               | \$23.74             |
|                               | I0188422              | \$279.87              | \$279.87            |
|                               | I0188979              | \$13.94               | \$13.94             |
|                               | I0188979              | \$77.50               | \$77.50             |
|                               | TOTAL VENDOR          | -----<br>\$540.79     | -----<br>\$540.79   |

| <u>Vendor Name</u>                | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| Oherron Co Inc                    | I0188437              | \$546.80              | \$546.80            |
|                                   | TOTAL VENDOR          | -----<br>\$546.80     | -----<br>\$546.80   |
| Orkin Exterminating Co            | I0188441              | \$40.41               | \$40.41             |
|                                   | I0188443              | \$165.41              | \$165.41            |
|                                   | I0188444              | \$57.75               | \$57.75             |
|                                   | I0188446              | \$82.60               | \$82.60             |
|                                   | I0188985              | \$125.60              | \$125.60            |
|                                   | TOTAL VENDOR          | -----<br>\$471.77     | -----<br>\$471.77   |
| McLean County Chamber of Commerce | I0188394              | \$2,746.00            | \$2,746.00          |
|                                   | TOTAL VENDOR          | -----<br>\$2,746.00   | -----<br>\$2,746.00 |
| McLean County Asphalt Co          | I0188387              | \$1,795.64            | \$1,795.64          |
|                                   | I0188388              | \$107.50              | \$107.50            |
|                                   | I0188389              | \$1,216.66            | \$1,216.66          |
|                                   | I0188390              | \$177.16              | \$177.16            |
|                                   | I0188391              | \$1,008.58            | \$1,008.58          |
|                                   | I0188392              | \$1,356.39            | \$1,356.39          |
|                                   | I0188393              | \$680.00              | \$680.00            |
|                                   | TOTAL VENDOR          | -----<br>\$6,341.93   | -----<br>\$6,341.93 |
| McLean County Health Dept         | I0188397              | \$9,440.00            | \$9,440.00          |
|                                   | TOTAL VENDOR          | -----<br>\$9,440.00   | -----<br>\$9,440.00 |
| McLean County Materials Co        | I0188968              | \$767.10              | \$767.10            |
|                                   | TOTAL VENDOR          | -----<br>\$767.10     | -----<br>\$767.10   |
| McLean County Regional Planning   | I0188969              | \$904.40              | \$904.40            |
|                                   | TOTAL VENDOR          | -----<br>\$904.40     | -----<br>\$904.40   |

| <u>Vendor Name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>   |
|------------------------------|-----------------------|-----------------------|-----------------------|
| Evergreen FS, Inc            | I0188357              | \$71,202.47           | \$71,202.47           |
|                              | I0188357              | \$1,526.12            | \$1,526.12            |
|                              | I0188359              | \$70.00               | \$70.00               |
|                              | I0188360              | \$150.64              | \$150.64              |
|                              | I0188361              | \$261.50              | \$261.50              |
|                              | I0188362              | \$2,030.00            | \$2,030.00            |
|                              | I0188363              | \$1,957.50            | \$1,957.50            |
|                              | I0188364              | \$720.00              | \$720.00              |
|                              | I0188365              | \$1,139.80            | \$1,139.80            |
|                              | I0188366              | \$386.60              | \$386.60              |
|                              | I0188367              | \$276.25              | \$276.25              |
|                              | I0188368              | \$13.50               | \$13.50               |
|                              | I0189113              | \$3,709.54            | \$3,709.54            |
|                              | I0189114              | \$16,103.56           | \$16,103.56           |
|                              | I0189116              | \$97,998.38           | \$97,998.38           |
|                              | I0189116              | \$4,538.05            | \$4,538.05            |
|                              | I0189117              | \$15.84               | \$15.84               |
|                              | TOTAL VENDOR          | -----<br>\$202,099.75 | -----<br>\$202,099.75 |
| McLean County Treasurer      | I0188399              | \$100,000.00          | \$100,000.00          |
|                              | I0188400              | \$9,709.00            | \$9,709.00            |
|                              | TOTAL VENDOR          | -----<br>\$109,709.00 | -----<br>\$109,709.00 |
| Aramark Uniform Services Inc | I0188575              | \$155.20              | \$155.20              |
|                              |                       | TOTAL VENDOR          | -----<br>\$155.20     |
| Merle Pharmacy               | I0188402              | \$1,264.94            | \$1,264.94            |
|                              |                       | TOTAL VENDOR          | -----<br>\$1,264.94   |
| Miller Janitor Supply        | I0188975              | \$26.86               | \$26.86               |
|                              | I0188976              | \$229.38              | \$229.38              |
|                              | I0188977              | \$528.36              | \$528.36              |
|                              |                       | TOTAL VENDOR          | -----<br>\$784.60     |
| Pantagraph                   | I0188986              | \$184.00              | \$184.00              |
|                              | I0188986              | \$1,090.84            | \$1,090.84            |
|                              | I0188986              | \$414.23              | \$414.23              |
|                              | I0188987              | \$149.08              | \$149.08              |
|                              | I0188988              | \$684.45              | \$684.45              |
|                              | I0188989              | \$1,225.43            | \$1,225.43            |
|                              | I0188989              | \$1,316.40            | \$1,316.40            |
|                              | TOTAL VENDOR          | -----<br>\$5,064.43   | -----<br>\$5,064.43   |
| Parking Systems Inc          | I0188990              | \$1,935.71            | \$1,935.71            |
|                              |                       | TOTAL VENDOR          | -----<br>\$1,935.71   |

| <u>Vendor Name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|------------------------------|-----------------------|-----------------------|----------------------|
| Quality Truck & Equipment Co | I0188462              | \$39.20               | \$39.20              |
|                              | TOTAL VENDOR          | -----<br>\$39.20      | -----<br>\$39.20     |
| Rainbow Mealworms Inc        | I0188995              | \$67.62               | \$67.62              |
|                              | TOTAL VENDOR          | -----<br>\$67.62      | -----<br>\$67.62     |
| Schwarzentraub Implement Inc | I0188475              | \$400.00              | \$400.00             |
|                              | I0188476              | \$86.69               | \$86.69              |
|                              | TOTAL VENDOR          | -----<br>\$486.69     | -----<br>\$486.69    |
| Springfield Electric Co      | I0188482              | \$170.01              | \$170.01             |
|                              | I0189022              | \$33.30               | \$33.30              |
|                              | TOTAL VENDOR          | -----<br>\$203.31     | -----<br>\$203.31    |
| Stark Excavating Inc         | I0188484              | \$470.19              | \$470.19             |
|                              | I0188485              | \$654.50              | \$654.50             |
|                              | I0188486              | \$19,080.00           | \$19,080.00          |
|                              | I0188487              | \$9,483.08            | \$9,483.08           |
|                              | TOTAL VENDOR          | -----<br>\$29,687.77  | -----<br>\$29,687.77 |
| Stewart, JG Contractors      | I0188489              | \$10,680.00           | \$10,680.00          |
|                              | I0188490              | \$30,000.00           | \$30,000.00          |
|                              | I0189023              | \$4,168.44            | \$4,168.44           |
|                              | I0189025              | \$3,354.00            | \$3,354.00           |
|                              | TOTAL VENDOR          | -----<br>\$48,202.44  | -----<br>\$48,202.44 |
| Central IL Trucks Inc        | I0188621              | \$252.17              | \$252.17             |
|                              | I0188622              | \$54.75               | \$54.75              |
|                              | TOTAL VENDOR          | -----<br>\$306.92     | -----<br>\$306.92    |
| Koldaire Equipment Co        | I0188879              | \$20.00               | \$20.00              |
|                              | I0188963              | \$18.38               | \$18.38              |
|                              | TOTAL VENDOR          | -----<br>\$38.38      | -----<br>\$38.38     |
| Tevoert Auto Service         | I0188492              | \$1,569.01            | \$1,569.01           |
|                              | TOTAL VENDOR          | -----<br>\$1,569.01   | -----<br>\$1,569.01  |
| Town of Normal               | I0188495              | \$3,423.98            | \$3,423.98           |
|                              | I0188501              | \$1,624.00            | \$1,624.00           |
|                              | I0188502              | \$340.00              | \$340.00             |
|                              | I0189030              | \$172.04              | \$172.04             |
|                              | TOTAL VENDOR          | -----<br>\$5,560.02   | -----<br>\$5,560.02  |
| Water Treatment Services     | I0188519              | \$4,455.00            | \$4,455.00           |
|                              | I0188520              | \$4,410.00            | \$4,410.00           |
|                              | TOTAL VENDOR          | -----<br>\$8,865.00   | -----<br>\$8,865.00  |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|--------------------------------|-----------------------|-----------------------|----------------------|
| Water Products Co              | I0189045              | \$567.00              | \$567.00             |
|                                | I0189047              | \$316.60              | \$316.60             |
|                                | I0189048              | \$1,879.20            | \$1,879.20           |
|                                | I0189049              | \$1,638.05            | \$1,638.05           |
|                                | I0189051              | \$274.56              | \$274.56             |
|                                | I0189052              | \$673.00              | \$673.00             |
| TOTAL VENDOR                   |                       | -----<br>\$5,348.41   | -----<br>\$5,348.41  |
| Weavers Rent All Inc           | I0189053              | \$200.00              | \$200.00             |
|                                | TOTAL VENDOR          | -----<br>\$200.00     | -----<br>\$200.00    |
| West Publishing Payment Center | I0188523              | \$761.10              | \$761.10             |
|                                | TOTAL VENDOR          | -----<br>\$761.10     | -----<br>\$761.10    |
| Daily Vidette                  | I0188672              | \$117.25              | \$117.25             |
|                                | TOTAL VENDOR          | -----<br>\$117.25     | -----<br>\$117.25    |
| Twin City Awards               | I0188509              | \$24.00               | \$24.00              |
|                                | TOTAL VENDOR          | -----<br>\$24.00      | -----<br>\$24.00     |
| Mayol Plumbing & Heating       | I0188836              | \$5,427.00            | \$5,427.00           |
|                                | I0188837              | \$14,850.00           | \$14,850.00          |
|                                | TOTAL VENDOR          | -----<br>\$20,277.00  | -----<br>\$20,277.00 |
| International Code Council Inc | I0188867              | \$59.00               | \$59.00              |
|                                | I0188867              | \$142.00              | \$142.00             |
|                                | TOTAL VENDOR          | -----<br>\$201.00     | -----<br>\$201.00    |
| Motion Industries Inc          | I0188409              | \$1,064.68            | \$1,064.68           |
|                                | I0188410              | \$496.50              | \$496.50             |
|                                | I0188411              | \$1,501.65            | \$1,501.65           |
|                                | TOTAL VENDOR          | -----<br>\$3,062.83   | -----<br>\$3,062.83  |
| Crescent Electric Supply Co    | I0188646              | \$418.65              | \$418.65             |
|                                | TOTAL VENDOR          | -----<br>\$418.65     | -----<br>\$418.65    |
| Owen Don Tire Service Inc      | I0188448              | \$10,619.69           | \$10,619.69          |
|                                | I0188449              | \$201.82              | \$201.82             |
|                                | TOTAL VENDOR          | -----<br>\$10,821.51  | -----<br>\$10,821.51 |
| SCBAS Inc                      | I0188474              | \$78.20               | \$78.20              |
|                                | TOTAL VENDOR          | -----<br>\$78.20      | -----<br>\$78.20     |
| Mutual Wheel Co                | I0188414              | \$1,118.44            | \$1,118.44           |
|                                | TOTAL VENDOR          | -----<br>\$1,118.44   | -----<br>\$1,118.44  |
| Galls Inc                      | I0188756              | \$-36.20              | \$-36.20             |
|                                | I0188757              | \$126.14              | \$126.14             |
|                                | TOTAL VENDOR          | -----<br>\$89.94      | -----<br>\$89.94     |
| Niemann Foods Inc              | I0188423              | \$16.68               | \$16.68              |
|                                | TOTAL VENDOR          | -----<br>\$16.68      | -----<br>\$16.68     |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| McMaster-Carr Supply Co       | I0188401              | \$222.89              | \$222.89            |
|                               | TOTAL VENDOR          | -----<br>\$222.89     | -----<br>\$222.89   |
| IBS Mid Illinois              | I0188369              | \$857.70              | \$857.70            |
|                               |                       | I0188370              | \$283.80            |
|                               |                       | I0188371              | \$547.95            |
|                               | TOTAL VENDOR          | -----<br>\$1,689.45   | -----<br>\$1,689.45 |
| CDS Office Systems            | I0188617              | \$40.00               | \$40.00             |
|                               | TOTAL VENDOR          | -----<br>\$40.00      | -----<br>\$40.00    |
| Innotech Communications       | I0188849              | \$29.95               | \$29.95             |
|                               |                       | I0188850              | \$15.00             |
|                               | TOTAL VENDOR          | -----<br>\$44.95      | -----<br>\$44.95    |
| JMC Glass & Mirror Inc        | I0188870              | \$136.00              | \$136.00            |
|                               | TOTAL VENDOR          | -----<br>\$136.00     | -----<br>\$136.00   |
| Choctaw-Kaul Distribution Co  | I0188629              | \$93.00               | \$93.00             |
|                               |                       | I0188630              | \$21.75             |
|                               | TOTAL VENDOR          | -----<br>\$114.75     | -----<br>\$114.75   |
| Xerox Corp                    | I0188528              | \$1,888.00            | \$1,888.00          |
|                               | TOTAL VENDOR          | -----<br>\$1,888.00   | -----<br>\$1,888.00 |
| PTC Select                    | I0188461              | \$294.00              | \$294.00            |
|                               |                       | I0188993              | \$380.00            |
|                               | TOTAL VENDOR          | -----<br>\$674.00     | -----<br>\$674.00   |
| Health Alliance Medical Plans | I0188801              | \$294.52              | \$294.52            |
|                               |                       | I0188802              | \$294.52            |
|                               |                       | I0188803              | \$191.46            |
|                               |                       | I0188804              | \$354.57            |
|                               | TOTAL VENDOR          | -----<br>\$1,135.07   | -----<br>\$1,135.07 |
| Holt Supply Co                | I0188825              | \$87.43               | \$87.43             |
|                               | TOTAL VENDOR          | -----<br>\$87.43      | -----<br>\$87.43    |
| Harris Uniforms               | I0188795              | \$1,775.80            | \$1,775.80          |
|                               |                       | I0188796              | \$220.80            |
|                               |                       | I0188797              | \$49.00             |
|                               |                       | I0188798              | \$719.21            |
|                               |                       | I0188799              | \$987.70            |
|                               |                       | I0188800              | \$962.05            |
|                               | TOTAL VENDOR          | -----<br>\$4,714.56   | -----<br>\$4,714.56 |
| Laesch Electric Inc           | I0188880              | \$3,962.00            | \$3,962.00          |
|                               | TOTAL VENDOR          | -----<br>\$3,962.00   | -----<br>\$3,962.00 |
| Norfolk Southern Corp         | I0188428              | \$3,474.83            | \$3,474.83          |
|                               | TOTAL VENDOR          | -----<br>\$3,474.83   | -----<br>\$3,474.83 |

| <u>Vendor Name</u>                   | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| Red Wing Shoe Store                  | I0188996              | \$200.00              | \$200.00             |
| TOTAL VENDOR                         |                       | -----<br>\$200.00     | -----<br>\$200.00    |
| Traffic Systems Solutions            | I0188503              | \$2,482.00            | \$2,482.00           |
| TOTAL VENDOR                         |                       | -----<br>\$2,482.00   | -----<br>\$2,482.00  |
| ADT Security Systems Inc             | I0188908              | \$496.92              | \$496.92             |
| TOTAL VENDOR                         |                       | -----<br>\$496.92     | -----<br>\$496.92    |
| ACS Government Systems               | I0188552              | \$2,400.00            | \$2,400.00           |
| TOTAL VENDOR                         |                       | -----<br>\$2,400.00   | -----<br>\$2,400.00  |
| Wherry Machine & Welding Inc         | I0189054              | \$525.25              | \$525.25             |
| TOTAL VENDOR                         |                       | -----<br>\$525.25     | -----<br>\$525.25    |
| Ja-Da Bait Co                        | I0188868              | \$15.00               | \$15.00              |
| TOTAL VENDOR                         |                       | -----<br>\$15.00      | -----<br>\$15.00     |
| Swartz Construction                  | I0188451              | \$567.20              | \$567.20             |
| TOTAL VENDOR                         |                       | -----<br>\$567.20     | -----<br>\$567.20    |
| Turf Professionals Equipment         | I0188508              | \$959.22              | \$959.22             |
| TOTAL VENDOR                         |                       | -----<br>\$959.22     | -----<br>\$959.22    |
| McLean County Glass & Mirror         | I0188396              | \$200.00              | \$200.00             |
| TOTAL VENDOR                         |                       | -----<br>\$200.00     | -----<br>\$200.00    |
| Star Uniform Co                      | I0188483              | \$80.68               | \$80.68              |
| TOTAL VENDOR                         |                       | -----<br>\$80.68      | -----<br>\$80.68     |
| Titleist & Foot Joy Worldwide        | I0188494              | \$131.68              | \$131.68             |
|                                      | I0189029              | \$24.10               | \$24.10              |
| TOTAL VENDOR                         |                       | -----<br>\$155.78     | -----<br>\$155.78    |
| PING, Inc                            | I0188458              | \$207.05              | \$207.05             |
|                                      | I0188992              | \$212.32              | \$212.32             |
| TOTAL VENDOR                         |                       | -----<br>\$419.37     | -----<br>\$419.37    |
| Widmer Interiors                     | I0189056              | \$3,809.14            | \$3,809.14           |
| TOTAL VENDOR                         |                       | -----<br>\$3,809.14   | -----<br>\$3,809.14  |
| Allied Waste Services of Bloomington | I0188559              | \$204.17              | \$204.17             |
|                                      | I0188560              | \$1,791.00            | \$1,791.00           |
|                                      | I0188561              | \$87,397.00           | \$87,397.00          |
| TOTAL VENDOR                         |                       | -----<br>\$89,392.17  | -----<br>\$89,392.17 |
| Apartment Mart                       | I0188569              | \$40.91               | \$40.91              |
|                                      | I0188571              | \$8.69                | \$8.69               |
| TOTAL VENDOR                         |                       | -----<br>\$49.60      | -----<br>\$49.60     |

| <u>Vendor Name</u>                   | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------------|-----------------------|-----------------------|---------------------|
| Avantis Italian Restaurant           | I0188578              | \$320.75              | \$320.75            |
|                                      | I0188578              | \$2,123.80            | \$2,123.80          |
|                                      | I0188578              | \$2,294.90            | \$2,294.90          |
|                                      | I0188944              | \$1,113.75            | \$1,113.75          |
| TOTAL VENDOR                         | -----                 | \$5,853.20            | -----<br>\$5,853.20 |
| CarQuest of Bloomington              | I0188354              | \$155.02              | \$155.02            |
|                                      | I0188355              | \$21.00               | \$21.00             |
| TOTAL VENDOR                         | -----                 | \$176.02              | -----<br>\$176.02   |
| PDC Laboratories Inc                 | I0188457              | \$76.00               | \$76.00             |
|                                      | TOTAL VENDOR          | -----                 | \$76.00             |
| All Forms & Checks                   | I0188555              | \$131.54              | \$131.54            |
|                                      | I0188556              | \$61.33               | \$61.33             |
|                                      | I0188557              | \$627.81              | \$627.81            |
|                                      | I0188557              | \$688.93              | \$688.93            |
| TOTAL VENDOR                         | -----                 | \$1,509.61            | -----<br>\$1,509.61 |
| Hill Radio                           | I0188822              | \$23.00               | \$23.00             |
|                                      | I0188823              | \$67.50               | \$67.50             |
| TOTAL VENDOR                         | -----                 | \$90.50               | -----<br>\$90.50    |
| IL Government Finance Officers Assoc | I0188955              | \$490.00              | \$490.00            |
|                                      | TOTAL VENDOR          | -----                 | \$490.00            |
| IL Oil Marketing Equipment Fund      | I0188847              | \$30.00               | \$30.00             |
|                                      | TOTAL VENDOR          | -----                 | \$30.00             |
| Pitney Bowes Inc                     | I0188459              | \$429.01              | \$429.01            |
|                                      | I0188459              | \$429.01              | \$429.01            |
| TOTAL VENDOR                         | -----                 | \$858.02              | -----<br>\$858.02   |
| Rogers Supply Co Inc                 | I0188998              | \$60.26               | \$60.26             |
|                                      | TOTAL VENDOR          | -----                 | \$60.26             |

| <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------|-----------------------|-----------------------|---------------------|
| IKON Office Solutions               | I0188841              | \$105.14              | \$105.14            |
|                                     | I0188841              | \$238.15              | \$238.15            |
|                                     | I0188841              | \$79.35               | \$79.35             |
|                                     | I0188841              | \$167.42              | \$167.42            |
|                                     | I0188841              | \$64.62               | \$64.62             |
|                                     | I0188841              | \$23.71               | \$23.71             |
|                                     | I0188841              | \$148.94              | \$148.94            |
|                                     | I0188841              | \$37.21               | \$37.21             |
|                                     | I0188841              | \$87.23               | \$87.23             |
|                                     | I0188841              | \$129.91              | \$129.91            |
|                                     | I0188841              | \$35.92               | \$35.92             |
|                                     | I0188842              | \$89.08               | \$89.08             |
|                                     | I0188842              | \$155.67              | \$155.67            |
|                                     | I0188842              | \$113.46              | \$113.46            |
|                                     | I0188842              | \$38.58               | \$38.58             |
|                                     | I0188842              | \$29.62               | \$29.62             |
|                                     | I0188842              | \$45.82               | \$45.82             |
|                                     | I0188842              | \$84.77               | \$84.77             |
|                                     | I0188842              | \$222.04              | \$222.04            |
|                                     | I0188842              | \$76.85               | \$76.85             |
| I0188842                            | \$157.64              | \$157.64              |                     |
| I0188842                            | \$85.39               | \$85.39               |                     |
| I0188842                            | \$309.99              | \$309.99              |                     |
|                                     | TOTAL VENDOR          | -----<br>\$2,526.51   | -----<br>\$2,526.51 |
| American Society of Civil Engineers | I0188563              | \$219.00              | \$219.00            |
|                                     | TOTAL VENDOR          | -----<br>\$219.00     | -----<br>\$219.00   |
| Verizon Select Services Inc         | I0188518              | \$777.70              | \$777.70            |
|                                     | TOTAL VENDOR          | -----<br>\$777.70     | -----<br>\$777.70   |
| Birkey's Farm Store Inc             | I0188590              | \$773.51              | \$773.51            |
|                                     | I0188591              | \$989.77              | \$989.77            |
|                                     | I0188592              | \$10.70               | \$10.70             |
|                                     | I0188912              | \$594.30              | \$594.30            |
|                                     | I0188913              | \$98.36               | \$98.36             |
|                                     | I0188913              | \$323.91              | \$323.91            |
|                                     | I0188914              | \$1,169.88            | \$1,169.88          |
|                                     | I0188915              | \$1,541.94            | \$1,541.94          |
|                                     | I0188916              | \$248.12              | \$248.12            |
| I0188917                            | \$222.99              | \$222.99              |                     |
|                                     | TOTAL VENDOR          | -----<br>\$5,973.48   | -----<br>\$5,973.48 |

| <u>Vendor Name</u>               | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|---------------------|
| WW Grainger Inc                  | I0188526              | \$88.12               | \$88.12             |
|                                  | I0188527              | \$634.95              | \$634.95            |
|                                  | I0189058              | \$118.15              | \$118.15            |
|                                  | I0189059              | \$128.70              | \$128.70            |
| TOTAL VENDOR                     |                       | -----<br>\$969.92     | -----<br>\$969.92   |
| Berne Hi-Way Hatchery Inc        | I0188945              | \$245.00              | \$245.00            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$245.00   |
| CJS Catering                     | I0188632              | \$96.22               | \$96.22             |
|                                  | TOTAL VENDOR          |                       | -----<br>\$96.22    |
| Foremost Industrial Technologies | I0188735              | \$9,491.00            | \$9,491.00          |
|                                  | TOTAL VENDOR          |                       | -----<br>\$9,491.00 |
| Kemper Industrial Equipment Inc  | I0188873              | \$70.00               | \$70.00             |
|                                  | TOTAL VENDOR          |                       | -----<br>\$70.00    |
| CBT Companies                    | I0188616              | \$128.31              | \$128.31            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$128.31   |
| Gneil Companies                  | I0188760              | \$808.40              | \$808.40            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$808.40   |
| Wachs, E H Co                    | I0189044              | \$41.94               | \$41.94             |
|                                  | TOTAL VENDOR          |                       | -----<br>\$41.94    |
| Kirby Risk                       | I0188874              | \$51.82               | \$51.82             |
|                                  | I0188960              | \$43.41               | \$43.41             |
|                                  | I0188960              | \$8.46                | \$8.46              |
|                                  | I0188962              | \$178.89              | \$178.89            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$282.58   |
| Thompson Dyke & Associates LTD   | I0188493              | \$1,495.31            | \$1,495.31          |
|                                  | TOTAL VENDOR          |                       | -----<br>\$1,495.31 |
| Marquis Beverage Service         | I0188383              | \$64.00               | \$64.00             |
|                                  | I0188383              | \$28.50               | \$28.50             |
|                                  | TOTAL VENDOR          |                       | -----<br>\$92.50    |
| Callaway Golf                    | I0188946              | \$143.31              | \$143.31            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$143.31   |
| Godwin Pumps of America          | I0188762              | \$1,450.00            | \$1,450.00          |
|                                  | TOTAL VENDOR          |                       | -----<br>\$1,450.00 |
| U of I                           | I0188510              | \$675.00              | \$675.00            |
|                                  | TOTAL VENDOR          |                       | -----<br>\$675.00   |
| Communications Revolving Fund    | I0188639              | \$5.00                | \$5.00              |
|                                  | I0188640              | \$5.00                | \$5.00              |
|                                  | TOTAL VENDOR          |                       | -----<br>\$10.00    |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Copy Shop                     | I0188643              | \$5.00                | \$5.00               |
|                               | I0188644              | \$107.52              | \$107.52             |
| TOTAL VENDOR                  |                       | -----<br>\$112.52     | -----<br>\$112.52    |
| Emmett-Scharf Electric Co     | I0188720              | \$66.72               | \$66.72              |
| TOTAL VENDOR                  |                       | -----<br>\$66.72      | -----<br>\$66.72     |
| Hanson's Cleaners             | I0188794              | \$5.30                | \$5.30               |
| TOTAL VENDOR                  |                       | -----<br>\$5.30       | -----<br>\$5.30      |
| Heritage Machine & Welding    | I0188811              | \$89.59               | \$89.59              |
|                               | I0188812              | \$109.84              | \$109.84             |
|                               | I0188813              | \$75.15               | \$75.15              |
|                               | I0188950              | \$90.35               | \$90.35              |
| TOTAL VENDOR                  |                       | -----<br>\$364.93     | -----<br>\$364.93    |
| Morris Ave Garage             | I0188408              | \$90.00               | \$90.00              |
| TOTAL VENDOR                  |                       | -----<br>\$90.00      | -----<br>\$90.00     |
| Municipal Electronics         | I0188412              | \$32.32               | \$32.32              |
| TOTAL VENDOR                  |                       | -----<br>\$32.32      | -----<br>\$32.32     |
| Southtown Wrecker Service Inc | I0188481              | \$90.00               | \$90.00              |
| TOTAL VENDOR                  |                       | -----<br>\$90.00      | -----<br>\$90.00     |
| Laskowski Plumbing Inc, Tom   | I0188708              | \$4,741.50            | \$4,741.50           |
|                               | I0188709              | \$7,212.99            | \$7,212.99           |
|                               | I0188884              | \$576.95              | \$576.95             |
| TOTAL VENDOR                  |                       | -----<br>\$12,531.44  | -----<br>\$12,531.44 |
| Select Screen Prints          | I0188478              | \$775.00              | \$775.00             |
| TOTAL VENDOR                  |                       | -----<br>\$775.00     | -----<br>\$775.00    |
| M & M Pump Co                 | I0188382              | \$92.50               | \$92.50              |
| TOTAL VENDOR                  |                       | -----<br>\$92.50      | -----<br>\$92.50     |
| Bee Line Pest Control         | I0188585              | \$125.00              | \$125.00             |
| TOTAL VENDOR                  |                       | -----<br>\$125.00     | -----<br>\$125.00    |
| DB Scientific                 | I0188947              | \$70.50               | \$70.50              |
| TOTAL VENDOR                  |                       | -----<br>\$70.50      | -----<br>\$70.50     |
| Bloomington Radiology SC      | I0188595              | \$46.00               | \$46.00              |
| TOTAL VENDOR                  |                       | -----<br>\$46.00      | -----<br>\$46.00     |
| Herrin Animal Hospital DVM    | I0188817              | \$216.40              | \$216.40             |
|                               | I0188818              | \$43.20               | \$43.20              |
| TOTAL VENDOR                  |                       | -----<br>\$259.60     | -----<br>\$259.60    |
| BroMenn Health Care           | I0188608              | \$-1.88               | \$-1.88              |
|                               | I0188609              | \$256.07              | \$256.07             |
| TOTAL VENDOR                  |                       | -----<br>\$254.19     | -----<br>\$254.19    |

| <u>Vendor Name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| OSF St Joseph                | I0188447              | \$212.50              | \$212.50            |
|                              | TOTAL VENDOR          | -----<br>\$212.50     | -----<br>\$212.50   |
| United Parcel Service Inc    | I0188512              | \$68.00               | \$68.00             |
|                              |                       | I0188513              | \$38.32             |
|                              |                       | I0189041              | \$44.60             |
|                              | TOTAL VENDOR          | -----<br>\$150.92     | -----<br>\$150.92   |
| Day Timers Inc               | I0188957              | \$6.29                | \$6.29              |
|                              | TOTAL VENDOR          | -----<br>\$6.29       | -----<br>\$6.29     |
| Cummins Mid-States Power Inc | I0188647              | \$521.73              | \$521.73            |
|                              | TOTAL VENDOR          | -----<br>\$521.73     | -----<br>\$521.73   |
| Herald & Review              | I0188810              | \$838.45              | \$838.45            |
|                              | TOTAL VENDOR          | -----<br>\$838.45     | -----<br>\$838.45   |
| Regent Broadcasting Inc      | I0188997              | \$300.00              | \$300.00            |
|                              | TOTAL VENDOR          | -----<br>\$300.00     | -----<br>\$300.00   |
| Altorfer Inc                 | I0188562              | \$39.77               | \$39.77             |
|                              | TOTAL VENDOR          | -----<br>\$39.77      | -----<br>\$39.77    |
| Capitol Group                | I0188615              | \$20.88               | \$20.88             |
|                              | TOTAL VENDOR          | -----<br>\$20.88      | -----<br>\$20.88    |
| Valley View Industries Inc   | I0188514              | \$949.42              | \$949.42            |
|                              | TOTAL VENDOR          | -----<br>\$949.42     | -----<br>\$949.42   |
| Battery Spec & Golf Cars     | I0188583              | \$139.01              | \$139.01            |
|                              | TOTAL VENDOR          | -----<br>\$139.01     | -----<br>\$139.01   |
| Rankin, Hubert               | I0188463              | \$1,642.50            | \$1,642.50          |
|                              | TOTAL VENDOR          | -----<br>\$1,642.50   | -----<br>\$1,642.50 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Visa               | I0189002              | \$90.00               | \$90.00             |
|                    | I0189002              | \$9.36                | \$9.36              |
|                    | I0189003              | \$88.40               | \$88.40             |
|                    | I0189003              | \$24.00               | \$24.00             |
|                    | I0189004              | \$7.37                | \$7.37              |
|                    | I0189004              | \$75.82               | \$75.82             |
|                    | I0189004              | \$108.10              | \$108.10            |
|                    | I0189005              | \$648.07              | \$648.07            |
|                    | I0189006              | \$26.74               | \$26.74             |
|                    | I0189006              | \$324.86              | \$324.86            |
|                    | I0189007              | \$1,170.72            | \$1,170.72          |
|                    | I0189007              | \$121.00              | \$121.00            |
|                    | I0189007              | \$177.71              | \$177.71            |
|                    | I0189007              | \$123.19              | \$123.19            |
|                    | I0189008              | \$24.60               | \$24.60             |
|                    | I0189008              | \$224.02              | \$224.02            |
|                    | I0189009              | \$204.00              | \$204.00            |
|                    | I0189009              | \$15.88               | \$15.88             |
|                    | I0189009              | \$23.59               | \$23.59             |
|                    | I0189009              | \$26.31               | \$26.31             |
|                    | I0189009              | \$152.70              | \$152.70            |
|                    | I0189010              | \$260.00              | \$260.00            |
|                    | I0189010              | \$410.00              | \$410.00            |
|                    | I0189011              | \$6.27                | \$6.27              |
|                    | I0189012              | \$100.00              | \$100.00            |
|                    | I0189013              | \$426.18              | \$426.18            |
|                    | I0189014              | \$39.96               | \$39.96             |
|                    | I0189015              | \$79.45               | \$79.45             |
|                    | I0189015              | \$38.83               | \$38.83             |
|                    | I0189015              | \$19.38               | \$19.38             |
|                    | I0189015              | \$145.00              | \$145.00            |
|                    | I0189016              | \$33.35               | \$33.35             |
|                    | I0189016              | \$11.96               | \$11.96             |
|                    | I0189016              | \$20.19               | \$20.19             |
|                    | I0189017              | \$236.84              | \$236.84            |
|                    | I0189017              | \$850.00              | \$850.00            |
|                    | I0189019              | \$557.81              | \$557.81            |
|                    | I0189019              | \$474.43              | \$474.43            |
|                    | I0189019              | \$72.00               | \$72.00             |
|                    | I0189020              | \$36.96               | \$36.96             |
|                    | I0189020              | \$125.41              | \$125.41            |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Visa               | I0189020              | \$10.99               | \$10.99             |
|                    | I0189020              | \$84.82               | \$84.82             |
|                    | I0189021              | \$145.29              | \$145.29            |
|                    | I0189024              | \$49.37               | \$49.37             |
|                    | I0189024              | \$41.00               | \$41.00             |
|                    | I0189028              | \$86.68               | \$86.68             |
|                    | I0189034              | \$73.45               | \$73.45             |
|                    | I0189037              | \$443.33              | \$443.33            |
|                    | I0189040              | \$-5.45               | \$-5.45             |
|                    | I0189042              | \$1,500.00            | \$1,500.00          |
|                    | I0189042              | \$454.53              | \$454.53            |
|                    | I0189050              | \$81.76               | \$81.76             |
|                    | I0189050              | \$535.82              | \$535.82            |
|                    | I0189050              | \$147.83              | \$147.83            |
|                    | I0189050              | \$54.76               | \$54.76             |
|                    | I0189055              | \$163.90              | \$163.90            |
|                    | I0189057              | \$29.99               | \$29.99             |
|                    | I0189057              | \$25.00               | \$25.00             |
|                    | I0189057              | \$100.00              | \$100.00            |
|                    | I0189060              | \$-120.00             | \$-120.00           |
|                    | I0189061              | \$231.00              | \$231.00            |
|                    | I0189062              | \$698.55              | \$698.55            |
|                    | I0189063              | \$194.33              | \$194.33            |
|                    | I0189064              | \$29.54               | \$29.54             |
|                    | I0189064              | \$27.24               | \$27.24             |
|                    | I0189065              | \$648.00              | \$648.00            |
|                    | I0189066              | \$1,137.00            | \$1,137.00          |
|                    | I0189066              | \$366.88              | \$366.88            |
|                    | I0189066              | \$436.19              | \$436.19            |
|                    | I0189067              | \$1,380.77            | \$1,380.77          |
|                    | I0189067              | \$203.00              | \$203.00            |
|                    | I0189068              | \$324.82              | \$324.82            |
|                    | I0189069              | \$276.00              | \$276.00            |
|                    | I0189069              | \$207.60              | \$207.60            |
|                    | I0189069              | \$125.00              | \$125.00            |
|                    | I0189070              | \$250.00              | \$250.00            |
|                    | I0189071              | \$150.00              | \$150.00            |
|                    | I0189072              | \$724.53              | \$724.53            |
|                    | I0189073              | \$765.94              | \$765.94            |
|                    | I0189073              | \$1,086.08            | \$1,086.08          |
|                    | I0189073              | \$323.88              | \$323.88            |

| <u>Vendor Name</u>      | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------|-----------------------|-----------------------|----------------------|
| Visa                    | I0189073              | \$533.50              | \$533.50             |
|                         | I0189076              | \$76.45               | \$76.45              |
|                         | I0189076              | \$76.45               | \$76.45              |
|                         | I0189077              | \$691.62              | \$691.62             |
|                         | I0189079              | \$340.00              | \$340.00             |
|                         | I0189080              | \$945.12              | \$945.12             |
|                         | I0189080              | \$159.25              | \$159.25             |
|                         | I0189080              | \$179.69              | \$179.69             |
|                         | I0189081              | \$211.50              | \$211.50             |
|                         | I0189081              | \$220.63              | \$220.63             |
|                         | I0189084              | \$240.80              | \$240.80             |
|                         | I0189084              | \$25.64               | \$25.64              |
|                         | I0189084              | \$9.60                | \$9.60               |
|                         | I0189087              | \$28.74               | \$28.74              |
|                         | I0189088              | \$26.20               | \$26.20              |
|                         | I0189090              | \$95.00               | \$95.00              |
|                         | I0189091              | \$75.93               | \$75.93              |
|                         | I0189091              | \$10.50               | \$10.50              |
|                         | TOTAL VENDOR          | -----<br>\$25,046.50  | -----<br>\$25,046.50 |
| Commerce Bank           | I0188931              | \$25.00               | \$25.00              |
|                         | TOTAL VENDOR          | -----<br>\$25.00      | -----<br>\$25.00     |
| IL Glove Company        | I0188846              | \$682.00              | \$682.00             |
|                         | TOTAL VENDOR          | -----<br>\$682.00     | -----<br>\$682.00    |
| Docu Corp International | I0188683              | \$3,173.43            | \$3,173.43           |
|                         | I0188685              | \$6,417.03            | \$6,417.03           |
|                         | TOTAL VENDOR          | -----<br>\$9,590.46   | -----<br>\$9,590.46  |
| Prairie International   | I0188460              | \$2,183.79            | \$2,183.79           |
|                         | TOTAL VENDOR          | -----<br>\$2,183.79   | -----<br>\$2,183.79  |
| Journal Star            | I0188872              | \$1,524.20            | \$1,524.20           |
|                         | I0188958              | \$1,143.15            | \$1,143.15           |
|                         | TOTAL VENDOR          | -----<br>\$2,667.35   | -----<br>\$2,667.35  |
| Parkway Auto Laundry    | I0188452              | \$14.00               | \$14.00              |
|                         | I0188453              | \$14.00               | \$14.00              |
|                         | I0188454              | \$381.00              | \$381.00             |
|                         | I0188455              | \$7.00                | \$7.00               |
|                         | I0188456              | \$7.00                | \$7.00               |
|                         | I0188991              | \$42.00               | \$42.00              |
|                         | TOTAL VENDOR          | -----<br>\$465.00     | -----<br>\$465.00    |
| Hobby Lobby Corp        | I0188824              | \$44.85               | \$44.85              |
|                         | TOTAL VENDOR          | -----<br>\$44.85      | -----<br>\$44.85     |

| <u>Vendor Name</u>                | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>   |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Old Dominion Brush Co             | I0188438              | \$1,347.36            | \$1,347.36            |
| TOTAL VENDOR                      |                       | -----<br>\$1,347.36   | -----<br>\$1,347.36   |
| CDW Government Inc                | I0188618              | \$102,575.69          | \$102,575.69          |
|                                   | I0188619              | \$8,088.25            | \$8,088.25            |
|                                   | I0188620              | \$608.00              | \$608.00              |
| TOTAL VENDOR                      |                       | -----<br>\$111,271.94 | -----<br>\$111,271.94 |
| J & N Enterprises                 | I0188956              | \$238.68              | \$238.68              |
| TOTAL VENDOR                      |                       | -----<br>\$238.68     | -----<br>\$238.68     |
| Northern Safety Co Inc            | I0188430              | \$15.15               | \$15.15               |
| TOTAL VENDOR                      |                       | -----<br>\$15.15      | -----<br>\$15.15      |
| McLean County Community Compact   | I0188395              | \$100.00              | \$100.00              |
| TOTAL VENDOR                      |                       | -----<br>\$100.00     | -----<br>\$100.00     |
| Central Nebraska Packing Inc      | I0188623              | \$1,838.00            | \$1,838.00            |
| TOTAL VENDOR                      |                       | -----<br>\$1,838.00   | -----<br>\$1,838.00   |
| Henricksen                        | I0188809              | \$30,771.00           | \$30,771.00           |
| TOTAL VENDOR                      |                       | -----<br>\$30,771.00  | -----<br>\$30,771.00  |
| Road-Ready Signs                  | I0188465              | \$417.50              | \$417.50              |
|                                   | I0188466              | \$228.65              | \$228.65              |
| TOTAL VENDOR                      |                       | -----<br>\$646.15     | -----<br>\$646.15     |
| Stericycle Inc                    | I0188488              | \$235.77              | \$235.77              |
| TOTAL VENDOR                      |                       | -----<br>\$235.77     | -----<br>\$235.77     |
| Hicksgas Fairbury Inc             | I0188821              | \$1,289.61            | \$1,289.61            |
| TOTAL VENDOR                      |                       | -----<br>\$1,289.61   | -----<br>\$1,289.61   |
| Continental Carbonic Products     | I0188641              | \$895.32              | \$895.32              |
|                                   | I0188642              | \$622.62              | \$622.62              |
| TOTAL VENDOR                      |                       | -----<br>\$1,517.94   | -----<br>\$1,517.94   |
| Supreme Radio Communications, Inc | I0188491              | \$2,504.38            | \$2,504.38            |
| TOTAL VENDOR                      |                       | -----<br>\$2,504.38   | -----<br>\$2,504.38   |
| Insight Media Advertising         | I0188853              | \$543.00              | \$543.00              |
| TOTAL VENDOR                      |                       | -----<br>\$543.00     | -----<br>\$543.00     |
| Weber Scientific                  | I0188521              | \$375.26              | \$375.26              |
| TOTAL VENDOR                      |                       | -----<br>\$375.26     | -----<br>\$375.26     |
| Pyramid Printing Inc              | I0188994              | \$181.95              | \$181.95              |
| TOTAL VENDOR                      |                       | -----<br>\$181.95     | -----<br>\$181.95     |
| Absopure                          | I0188550              | \$15.00               | \$15.00               |
|                                   | I0188943              | \$10.00               | \$10.00               |
| TOTAL VENDOR                      |                       | -----<br>\$25.00      | -----<br>\$25.00      |

| <u>Vendor Name</u>                | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-----------------------------------|-----------------------|-----------------------|----------------------|
| McLean County Area EMS System     | I0188386              | \$1,250.00            | \$1,250.00           |
|                                   | I0188386              | \$1,876.00            | \$1,876.00           |
| TOTAL VENDOR                      |                       | -----<br>\$3,126.00   | -----<br>\$3,126.00  |
| Illini Porta-Potty                | I0188848              | \$325.00              | \$325.00             |
| TOTAL VENDOR                      |                       | -----<br>\$325.00     | -----<br>\$325.00    |
| Jackson Produce                   | I0188869              | \$63.51               | \$63.51              |
| TOTAL VENDOR                      |                       | -----<br>\$63.51      | -----<br>\$63.51     |
| Dimensions Unlimited              | I0188681              | \$1,569.10            | \$1,569.10           |
| TOTAL VENDOR                      |                       | -----<br>\$1,569.10   | -----<br>\$1,569.10  |
| Western Waterproofing Company Inc | I0188524              | \$13,205.00           | \$13,205.00          |
| TOTAL VENDOR                      |                       | -----<br>\$13,205.00  | -----<br>\$13,205.00 |
| Vertrees, Greg                    | I0189043              | \$50.00               | \$50.00              |
| TOTAL VENDOR                      |                       | -----<br>\$50.00      | -----<br>\$50.00     |
| Advance Auto Parts                | I0188353              | \$409.44              | \$409.44             |
| TOTAL VENDOR                      |                       | -----<br>\$409.44     | -----<br>\$409.44    |
| Drs Foster & Smith Inc            | I0188714              | \$80.97               | \$80.97              |
| TOTAL VENDOR                      |                       | -----<br>\$80.97      | -----<br>\$80.97     |
| Chambers Services                 | I0188926              | \$35.00               | \$35.00              |
| TOTAL VENDOR                      |                       | -----<br>\$35.00      | -----<br>\$35.00     |
| T2 Systems Inc                    | I0189026              | \$470.38              | \$470.38             |
|                                   | I0189027              | \$819.00              | \$819.00             |
| TOTAL VENDOR                      |                       | -----<br>\$1,289.38   | -----<br>\$1,289.38  |
| Diamond Vogel Paints              | I0188680              | \$27.16               | \$27.16              |
| TOTAL VENDOR                      |                       | -----<br>\$27.16      | -----<br>\$27.16     |
| Hewlett-Packard GEM/CEI           | I0188820              | \$4,639.00            | \$4,639.00           |
|                                   | I0188820              | \$3,620.00            | \$3,620.00           |
|                                   | I0188820              | \$1,019.00            | \$1,019.00           |
| TOTAL VENDOR                      |                       | -----<br>\$9,278.00   | -----<br>\$9,278.00  |
|                                   | I0188920              | \$2,091.00            | \$2,091.00           |
| TOTAL VENDOR                      |                       | -----<br>\$2,091.00   | -----<br>\$2,091.00  |
| Julie, Inc.                       | I0188959              | \$637.78              | \$637.78             |
|                                   | I0188959              | \$637.77              | \$637.77             |
| TOTAL VENDOR                      |                       | -----<br>\$1,275.55   | -----<br>\$1,275.55  |
| HD Supply Waterworks Ltd          | I0188949              | \$73.43               | \$73.43              |
| TOTAL VENDOR                      |                       | -----<br>\$73.43      | -----<br>\$73.43     |
| Graphic Art Productions Inc       | I0188763              | \$860.72              | \$860.72             |
| TOTAL VENDOR                      |                       | -----<br>\$860.72     | -----<br>\$860.72    |

| <u>Vendor Name</u>                      | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| Decatur Industrial Electric Inc         | I0188677              | \$1,878.15            | \$1,878.15          |
| TOTAL VENDOR                            |                       | -----<br>\$1,878.15   | -----<br>\$1,878.15 |
| Idexx Distribution Inc                  | I0188840              | \$231.83              | \$231.83            |
| TOTAL VENDOR                            |                       | -----<br>\$231.83     | -----<br>\$231.83   |
| Anderson, David                         | I0188567              | \$789.66              | \$789.66            |
| TOTAL VENDOR                            |                       | -----<br>\$789.66     | -----<br>\$789.66   |
| Sandry Fire Supply LLC                  | I0188473              | \$7,330.00            | \$7,330.00          |
| TOTAL VENDOR                            |                       | -----<br>\$7,330.00   | -----<br>\$7,330.00 |
| Accurate Site Specialist                | I0188554              | \$100.00              | \$100.00            |
| TOTAL VENDOR                            |                       | -----<br>\$100.00     | -----<br>\$100.00   |
| Great American Cleaning Services        | I0188765              | \$4,748.99            | \$4,748.99          |
| TOTAL VENDOR                            |                       | -----<br>\$4,748.99   | -----<br>\$4,748.99 |
| Midwest Fiber Inc                       | I0188974              | \$15.00               | \$15.00             |
| TOTAL VENDOR                            |                       | -----<br>\$15.00      | -----<br>\$15.00    |
| Thermal Imaging Services of Central IL  | I0188529              | \$700.00              | \$700.00            |
| TOTAL VENDOR                            |                       | -----<br>\$700.00     | -----<br>\$700.00   |
| Hydrologic Water Management Systems Inc | I0188833              | \$187.50              | \$187.50            |
| TOTAL VENDOR                            |                       | -----<br>\$187.50     | -----<br>\$187.50   |
| LexisNexis                              | I0188891              | \$122.00              | \$122.00            |
| TOTAL VENDOR                            |                       | -----<br>\$122.00     | -----<br>\$122.00   |
| Simpson, Sara                           | I0188480              | \$1,021.55            | \$1,021.55          |
| TOTAL VENDOR                            |                       | -----<br>\$1,021.55   | -----<br>\$1,021.55 |
| Nord Outdoor Power Corp                 | I0188425              | \$11.78               | \$11.78             |
|   | I0188427              | \$61.36               | \$61.36             |
|   | I0188980              | \$26.53               | \$26.53             |
| TOTAL VENDOR                            |                       | -----<br>\$99.67      | -----<br>\$99.67    |
| National Garages Inc                    | I0188417              | \$270.00              | \$270.00            |
| TOTAL VENDOR                            |                       | -----<br>\$270.00     | -----<br>\$270.00   |
| Northern Water Works Supply Inc         | I0188433              | \$-1,627.50           | \$-1,627.50         |
|   | I0188434              | \$2,347.56            | \$2,347.56          |
|   | I0188981              | \$80.44               | \$80.44             |
|   | I0188982              | \$846.14              | \$846.14            |
|   | I0188983              | \$3,858.45            | \$3,858.45          |
|   | I0188984              | \$88.56               | \$88.56             |
| TOTAL VENDOR                            |                       | -----<br>\$5,593.65   | -----<br>\$5,593.65 |
| Underwriter Laboratories Inc            | I0188511              | \$500.00              | \$500.00            |
| TOTAL VENDOR                            |                       | -----<br>\$500.00     | -----<br>\$500.00   |
| Norma Woods Trust                       | I0188429              | \$1,642.50            | \$1,642.50          |
| TOTAL VENDOR                            |                       | -----<br>\$1,642.50   | -----<br>\$1,642.50 |

| <u>Vendor Name</u>                   | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>   |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| Level 3 Communications               | I0188890              | \$633.50              | \$633.50              |
| TOTAL VENDOR                         |                       | -----<br>\$633.50     | -----<br>\$633.50     |
| AccuMed Billing Inc                  | I0188551              | \$8,331.04            | \$8,331.04            |
| TOTAL VENDOR                         |                       | -----<br>\$8,331.04   | -----<br>\$8,331.04   |
| Banc of Amer Leasing Capital Inc     | I0188911              | \$8,257.00            | \$8,257.00            |
| TOTAL VENDOR                         |                       | -----<br>\$8,257.00   | -----<br>\$8,257.00   |
| Midland Paper                        | I0188973              | \$1,760.92            | \$1,760.92            |
| TOTAL VENDOR                         |                       | -----<br>\$1,760.92   | -----<br>\$1,760.92   |
| Bensinger DuPont and Associates      | I0188587              | \$1,787.40            | \$1,787.40            |
| TOTAL VENDOR                         |                       | -----<br>\$1,787.40   | -----<br>\$1,787.40   |
| Certifion Corporation                | I0188626              | \$108.95              | \$108.95              |
| TOTAL VENDOR                         |                       | -----<br>\$108.95     | -----<br>\$108.95     |
| Cody Tree Service Inc                | I0188432              | \$2,525.00            | \$2,525.00            |
| TOTAL VENDOR                         |                       | -----<br>\$2,525.00   | -----<br>\$2,525.00   |
| APCO International Inc               | I0188573              | \$88.00               | \$88.00               |
| TOTAL VENDOR                         |                       | -----<br>\$88.00      | -----<br>\$88.00      |
| GLI Irrigation and Plumbing          | I0188835              | \$6,687.50            | \$6,687.50            |
| TOTAL VENDOR                         |                       | -----<br>\$6,687.50   | -----<br>\$6,687.50   |
| Roland Machinery Company             | I0188468              | \$1,023.28            | \$1,023.28            |
| TOTAL VENDOR                         |                       | -----<br>\$1,023.28   | -----<br>\$1,023.28   |
| Johnston, Scott                      | I0188871              | \$963.32              | \$963.32              |
| TOTAL VENDOR                         |                       | -----<br>\$963.32     | -----<br>\$963.32     |
| Global Engineering Technology LLC    | I0188759              | \$453.36              | \$453.36              |
| TOTAL VENDOR                         |                       | -----<br>\$453.36     | -----<br>\$453.36     |
| Brewster Investigations              | I0188602              | \$200.00              | \$200.00              |
|                                      | I0188918              | \$400.00              | \$400.00              |
| TOTAL VENDOR                         |                       | -----<br>\$600.00     | -----<br>\$600.00     |
| Bloomington Normal IHOA              | I0188594              | \$721.00              | \$721.00              |
| TOTAL VENDOR                         |                       | -----<br>\$721.00     | -----<br>\$721.00     |
| Weight Watchers NA Inc               | I0188522              | \$1,008.00            | \$1,008.00            |
| TOTAL VENDOR                         |                       | -----<br>\$1,008.00   | -----<br>\$1,008.00   |
| Castle Properties of Bloomington LLC | I0188922              | \$215,000.00          | \$215,000.00          |
|                                      | I0188923              | \$19,476.00           | \$19,476.00           |
| TOTAL VENDOR                         |                       | -----<br>\$234,476.00 | -----<br>\$234,476.00 |
| AmSan LLC                            | I0188564              | \$860.49              | \$860.49              |
|                                      | I0188566              | \$137.25              | \$137.25              |
| TOTAL VENDOR                         |                       | -----<br>\$997.74     | -----<br>\$997.74     |

| <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| Tri anim Health Services Inc        | I0188504              | \$4.01                | \$4.01               |
|                                     | I0188505              | \$874.62              | \$874.62             |
|                                     | I0188506              | \$10.01               | \$10.01              |
|                                     | I0188507              | \$20.63               | \$20.63              |
|                                     | I0189031              | \$332.37              | \$332.37             |
|                                     | I0189032              | \$431.99              | \$431.99             |
|                                     | I0189033              | \$115.88              | \$115.88             |
|                                     | I0189035              | \$69.31               | \$69.31              |
|                                     | I0189036              | \$8.24                | \$8.24               |
|                                     | I0189038              | \$321.57              | \$321.57             |
|                                     | TOTAL VENDOR          | -----<br>\$2,188.63   | -----<br>\$2,188.63  |
| Anderson Electric Inc               | I0188910              | \$16,710.00           | \$16,710.00          |
|                                     | TOTAL VENDOR          | -----<br>\$16,710.00  | -----<br>\$16,710.00 |
| Idearc Inc                          | I0188838              | \$476.75              | \$476.75             |
|                                     | I0188839              | \$56.25               | \$56.25              |
|                                     | TOTAL VENDOR          | -----<br>\$533.00     | -----<br>\$533.00    |
| Morine Inc                          | I0188407              | \$780.00              | \$780.00             |
|                                     | TOTAL VENDOR          | -----<br>\$780.00     | -----<br>\$780.00    |
| United Armored Services Corp        | I0189039              | \$160.00              | \$160.00             |
|                                     | I0189039              | \$160.00              | \$160.00             |
|                                     | I0189039              | \$160.00              | \$160.00             |
|                                     | TOTAL VENDOR          | -----<br>\$480.00     | -----<br>\$480.00    |
| Signature Homes of Bloomington      | I0188479              | \$12,452.08           | \$12,452.08          |
|                                     | TOTAL VENDOR          | -----<br>\$12,452.08  | -----<br>\$12,452.08 |
| River City Supply Inc               | I0188464              | \$488.95              | \$488.95             |
|                                     | TOTAL VENDOR          | -----<br>\$488.95     | -----<br>\$488.95    |
| McCann, Terrence                    | I0188967              | \$150.00              | \$150.00             |
|                                     | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00    |
| Mayol, Mike                         | I0188710              | \$15,015.00           | \$15,015.00          |
|                                     | TOTAL VENDOR          | -----<br>\$15,015.00  | -----<br>\$15,015.00 |
| HMS Zoo Diets Inc                   | I0188953              | \$68.79               | \$68.79              |
|                                     | TOTAL VENDOR          | -----<br>\$68.79      | -----<br>\$68.79     |
| MuniFinancial                       | I0188978              | \$3,000.00            | \$3,000.00           |
|                                     | TOTAL VENDOR          | -----<br>\$3,000.00   | -----<br>\$3,000.00  |
| Connor Sports Flooring Corp         | I0188356              | \$86,486.40           | \$86,486.40          |
|                                     | TOTAL VENDOR          | -----<br>\$86,486.40  | -----<br>\$86,486.40 |
| Mickey's Linen and Towel Supply Inc | I0188972              | \$121.60              | \$121.60             |
|                                     | TOTAL VENDOR          | -----<br>\$121.60     | -----<br>\$121.60    |

| <u>Vendor Name</u>                    | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|---------------------------------------|-----------------------|-----------------------|----------------------|
| Chemical Lime Company of Missouri Inc | I0188628              | \$3,744.96            | \$3,744.96           |
|                                       | I0189115              | \$7,404.67            | \$7,404.67           |
| TOTAL VENDOR                          |                       | -----<br>\$11,149.63  | -----<br>\$11,149.63 |
| Helton Contractors                    | I0188807              | \$100.00              | \$100.00             |
| TOTAL VENDOR                          |                       | -----<br>\$100.00     | -----<br>\$100.00    |
| Cahill, Quentin                       | I0188852              | \$156.00              | \$156.00             |
| TOTAL VENDOR                          |                       | -----<br>\$156.00     | -----<br>\$156.00    |
| Heartland Emergency Specialists LLC   | I0188805              | \$217.00              | \$217.00             |
|                                       | I0188806              | \$217.00              | \$217.00             |
| TOTAL VENDOR                          |                       | -----<br>\$434.00     | -----<br>\$434.00    |
| Vance, Katherine                      | I0188515              | \$12.54               | \$12.54              |
| TOTAL VENDOR                          |                       | -----<br>\$12.54      | -----<br>\$12.54     |
| Robinson, James                       | I0188467              | \$62.66               | \$62.66              |
| TOTAL VENDOR                          |                       | -----<br>\$62.66      | -----<br>\$62.66     |
| Futch, Daniel                         | I0188736              | \$458.88              | \$458.88             |
| TOTAL VENDOR                          |                       | -----<br>\$458.88     | -----<br>\$458.88    |
| Beverage, Terry                       | I0188588              | \$31.68               | \$31.68              |
| TOTAL VENDOR                          |                       | -----<br>\$31.68      | -----<br>\$31.68     |
| Henley, Mark                          | I0188808              | \$12.59               | \$12.59              |
| TOTAL VENDOR                          |                       | -----<br>\$12.59      | -----<br>\$12.59     |
| Woodburn, Darcy                       | I0188525              | \$25.00               | \$25.00              |
| TOTAL VENDOR                          |                       | -----<br>\$25.00      | -----<br>\$25.00     |
| Liberty Mutual                        | I0188892              | \$262.31              | \$262.31             |
| TOTAL VENDOR                          |                       | -----<br>\$262.31     | -----<br>\$262.31    |
| Scornavacco, Mike                     | I0188477              | \$55.52               | \$55.52              |
| TOTAL VENDOR                          |                       | -----<br>\$55.52      | -----<br>\$55.52     |
| Gupta, Hari                           | I0188767              | \$26.33               | \$26.33              |
| TOTAL VENDOR                          |                       | -----<br>\$26.33      | -----<br>\$26.33     |
| Eimer, Adrienne                       | I0188719              | \$100.00              | \$100.00             |
| TOTAL VENDOR                          |                       | -----<br>\$100.00     | -----<br>\$100.00    |
| Dabrowski, Ed                         | I0188670              | \$50.00               | \$50.00              |
| TOTAL VENDOR                          |                       | -----<br>\$50.00      | -----<br>\$50.00     |
| Coonan, Karen                         | I0188934              | \$50.00               | \$50.00              |
| TOTAL VENDOR                          |                       | -----<br>\$50.00      | -----<br>\$50.00     |
| Control Network Services              | I0188933              | \$100.00              | \$100.00             |
| TOTAL VENDOR                          |                       | -----<br>\$100.00     | -----<br>\$100.00    |
| Cheever, Michelle                     | I0188927              | \$100.00              | \$100.00             |
| TOTAL VENDOR                          |                       | -----<br>\$100.00     | -----<br>\$100.00    |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Lehman, Andy       | I0188964              | \$100.00              | \$100.00            |
|                    | TOTAL VENDOR          | -----<br>\$100.00     | -----<br>\$100.00   |
| Chishko, Dean      | I0188928              | \$50.00               | \$50.00             |
|                    | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00    |
| Ajayi, Ky          | I0188909              | \$50.00               | \$50.00             |
|                    | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00    |
| Hayes, Jeff        | I0188935              | \$50.00               | \$50.00             |
|                    | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00    |
| Cen Tec Systems    | I0189112              | \$50.00               | \$50.00             |
|                    | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00    |
|                    | TOTAL BANK            | =====                 | =====               |
|                    |                       | \$1,406,121.52        | \$1,406,121.52      |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Day, Brian         | I0188855              | \$257.05              | \$257.05            |
| TOTAL VENDOR       |                       | -----<br>\$257.05     | -----<br>\$257.05   |
| Fike, Robert       | I0188857              | \$21.00               | \$21.00             |
| TOTAL VENDOR       |                       | -----<br>\$21.00      | -----<br>\$21.00    |
| Hamilton, Tom      | I0188858              | \$146.47              | \$146.47            |
| TOTAL VENDOR       |                       | -----<br>\$146.47     | -----<br>\$146.47   |
| Ralston, Randy     | I0188862              | \$130.00              | \$130.00            |
| TOTAL VENDOR       |                       | -----<br>\$130.00     | -----<br>\$130.00   |
| Schultz, Shelley   | I0188863              | \$34.00               | \$34.00             |
| TOTAL VENDOR       |                       | -----<br>\$34.00      | -----<br>\$34.00    |
| Whikehart, Judy    | I0188864              | \$114.46              | \$114.46            |
| TOTAL VENDOR       |                       | -----<br>\$114.46     | -----<br>\$114.46   |
| Meckley, John      | I0188894              | \$162.20              | \$162.20            |
| TOTAL VENDOR       |                       | -----<br>\$162.20     | -----<br>\$162.20   |
| Zimmerman, Steven  | I0188866              | \$215.64              | \$215.64            |
| TOTAL VENDOR       |                       | -----<br>\$215.64     | -----<br>\$215.64   |
| Williams, Fred     | I0188865              | \$66.00               | \$66.00             |
| TOTAL VENDOR       |                       | -----<br>\$66.00      | -----<br>\$66.00    |
| Miller, Patrick    | I0188860              | \$3.98                | \$3.98              |
| TOTAL VENDOR       |                       | -----<br>\$3.98       | -----<br>\$3.98     |
| Mangina, Tony      | I0188904              | \$60.00               | \$60.00             |
| TOTAL VENDOR       |                       | -----<br>\$60.00      | -----<br>\$60.00    |
| Bruno, Charles     | I0188851              | \$250.00              | \$250.00            |
| TOTAL VENDOR       |                       | -----<br>\$250.00     | -----<br>\$250.00   |
| Deoskar, Anita     | I0188854              | \$76.50               | \$76.50             |
| TOTAL VENDOR       |                       | -----<br>\$76.50      | -----<br>\$76.50    |
| Oloffson, Dave     | I0188861              | \$66.00               | \$66.00             |
| TOTAL VENDOR       |                       | -----<br>\$66.00      | -----<br>\$66.00    |
| Johnson, Rickie    | I0188859              | \$132.00              | \$132.00            |
| TOTAL VENDOR       |                       | -----<br>\$132.00     | -----<br>\$132.00   |
| Booth, Derek       | I0188845              | \$75.00               | \$75.00             |
| TOTAL VENDOR       |                       | -----<br>\$75.00      | -----<br>\$75.00    |
| Czapar, Paul       | I0188856              | \$138.70              | \$138.70            |
| TOTAL VENDOR       |                       | -----<br>\$138.70     | -----<br>\$138.70   |
|                    | TOTAL BANK            | =====                 | =====               |
|                    |                       | \$1,949.00            | \$1,949.00          |

| <u>Vendor Name</u>         | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Clark & Barlow Hardware Co | I0188372              | \$153.11              | \$153.11            |
| TOTAL VENDOR               |                       | -----<br>\$153.11     | -----<br>\$153.11   |
| National Welding Supply Co | I0188380              | \$4.00                | \$4.00              |
| TOTAL VENDOR               |                       | -----<br>\$4.00       | -----<br>\$4.00     |
| Miller Janitor Supply      | I0188940              | \$822.64              | \$822.64            |
|                            | I0188941              | \$379.83              | \$379.83            |
| TOTAL VENDOR               |                       | -----<br>\$1,202.47   | -----<br>\$1,202.47 |
| Smith, Ron Printing Co     | I0188381              | \$990.00              | \$990.00            |
| TOTAL VENDOR               |                       | -----<br>\$990.00     | -----<br>\$990.00   |
| Heyworth Printing          | I0188376              | \$158.00              | \$158.00            |
| TOTAL VENDOR               |                       | -----<br>\$158.00     | -----<br>\$158.00   |
| IKON Office Solutions      | I0188844              | \$47.24               | \$47.24             |
| TOTAL VENDOR               |                       | -----<br>\$47.24      | -----<br>\$47.24    |
| Copy Shop                  | I0188374              | \$40.00               | \$40.00             |
| TOTAL VENDOR               |                       | -----<br>\$40.00      | -----<br>\$40.00    |
| Kone, Inc                  | I0188379              | \$1,621.17            | \$1,621.17          |
| TOTAL VENDOR               |                       | -----<br>\$1,621.17   | -----<br>\$1,621.17 |
| Visa                       | I0189001              | \$505.11              | \$505.11            |
|                            | I0189018              | \$6.28                | \$6.28              |
|                            | I0189018              | \$78.52               | \$78.52             |
|                            | I0189018              | \$143.13              | \$143.13            |
|                            | I0189018              | \$82.00               | \$82.00             |
|                            | I0189018              | \$148.23              | \$148.23            |
|                            | I0189046              | \$123.00              | \$123.00            |
|                            | I0189046              | \$50.00               | \$50.00             |
|                            | I0189046              | \$296.60              | \$296.60            |
|                            | I0189075              | \$557.60              | \$557.60            |
|                            | I0189089              | \$344.00              | \$344.00            |
|                            | I0189092              | \$-87.20              | \$-87.20            |
|                            | I0189093              | \$498.04              | \$498.04            |
|                            | I0189093              | \$4.42                | \$4.42              |
|                            | I0189093              | \$49.98               | \$49.98             |
| TOTAL VENDOR               |                       | -----<br>\$2,799.71   | -----<br>\$2,799.71 |
| Heavenly Ham               | I0188939              | \$196.40              | \$196.40            |
| TOTAL VENDOR               |                       | -----<br>\$196.40     | -----<br>\$196.40   |
| Hewlett-Packard GEM/CEI    | I0188819              | \$2,038.00            | \$2,038.00          |
|                            | I0188819              | \$245.00              | \$245.00            |
| TOTAL VENDOR               |                       | -----<br>\$2,283.00   | -----<br>\$2,283.00 |

| <u>Vendor Name</u>               | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|---------------------|
| Bloomington Chateau Partners LLC | I0188937              | \$768.32              | \$768.32            |
|                                  | TOTAL VENDOR          | -----<br>\$768.32     | -----<br>\$768.32   |
| Engraving Express                | I0189094              | \$39.00               | \$39.00             |
|                                  | TOTAL VENDOR          | -----<br>\$39.00      | -----<br>\$39.00    |
| Evans, Hugh                      | I0188938              | \$70.00               | \$70.00             |
|                                  | TOTAL VENDOR          | -----<br>\$70.00      | -----<br>\$70.00    |
| AmSan LLC                        | I0188936              | \$312.38              | \$312.38            |
|                                  | TOTAL VENDOR          | -----<br>\$312.38     | -----<br>\$312.38   |
|                                  | TOTAL BANK            | =====                 | =====               |
|                                  |                       | \$10,684.80           | \$10,684.80         |

| <u>Vendor Name</u>                         | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| KMart                                      | I0188346              | \$125.38              | \$125.38            |
|  | I0188347              | \$62.00               | \$62.00             |
| TOTAL VENDOR                               |                       | -----<br>\$187.38     | -----<br>\$187.38   |
| CVS Pharmacy Inc                           | I0188897              | \$203.98              | \$203.98            |
|  | I0188898              | \$278.06              | \$278.06            |
|  | I0188899              | \$154.16              | \$154.16            |
| TOTAL VENDOR                               |                       | -----<br>\$636.20     | -----<br>\$636.20   |
| McLean County Health Dept                  | I0188349              | \$294.52              | \$294.52            |
| TOTAL VENDOR                               |                       | -----<br>\$294.52     | -----<br>\$294.52   |
| Verizon Wireless                           | I0188834              | \$28.27               | \$28.27             |
| TOTAL VENDOR                               |                       | -----<br>\$28.27      | -----<br>\$28.27    |
| HCH Administration, Inc                    | I0188345              | \$98.55               | \$98.55             |
| TOTAL VENDOR                               |                       | -----<br>\$98.55      | -----<br>\$98.55    |
| Expert Optics                              | I0188900              | \$46.45               | \$46.45             |
| TOTAL VENDOR                               |                       | -----<br>\$46.45      | -----<br>\$46.45    |
| Midstate Podiatry Associates               | I0188350              | \$64.10               | \$64.10             |
| TOTAL VENDOR                               |                       | -----<br>\$64.10      | -----<br>\$64.10    |
| Randolph, Gregory                          | I0188351              | \$132.50              | \$132.50            |
|  | I0188902              | \$200.00              | \$200.00            |
| TOTAL VENDOR                               |                       | -----<br>\$332.50     | -----<br>\$332.50   |
| Chrisman, Jay                              | I0188342              | \$145.10              | \$145.10            |
|  | I0188343              | \$73.40               | \$73.40             |
|  | I0188344              | \$131.10              | \$131.10            |
|  | I0188896              | \$23.30               | \$23.30             |
| TOTAL VENDOR                               |                       | -----<br>\$372.90     | -----<br>\$372.90   |
| Affiliates in Oral & Maxillofacial Surgery | I0188895              | \$200.00              | \$200.00            |
| TOTAL VENDOR                               |                       | -----<br>\$200.00     | -----<br>\$200.00   |
| Laboratory Corporation of America          | I0188348              | \$73.78               | \$73.78             |
| TOTAL VENDOR                               |                       | -----<br>\$73.78      | -----<br>\$73.78    |
| Swanland, Terry                            | I0188352              | \$171.00              | \$171.00            |
|  | I0188903              | \$136.00              | \$136.00            |
| TOTAL VENDOR                               |                       | -----<br>\$307.00     | -----<br>\$307.00   |
| OSF St Joseph                              | I0188901              | \$46.00               | \$46.00             |
| TOTAL VENDOR                               |                       | -----<br>\$46.00      | -----<br>\$46.00    |
| Visa                                       | I0189074              | \$215.20              | \$215.20            |
|  | I0189074              | \$69.92               | \$69.92             |
| TOTAL VENDOR                               |                       | -----<br>\$285.12     | -----<br>\$285.12   |
| TOTAL BANK                                 |                       | =====                 | =====               |
|  |                       | \$2,972.77            | \$2,972.77          |

| <u>Vendor Name</u>                   | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| Federal Express                      | I0188436              | \$61.39               | \$61.39              |
|                                      | I0188439              | \$19.16               | \$19.16              |
|                                      | TOTAL VENDOR          | -----<br>\$80.55      | -----<br>\$80.55     |
| Lewis Yockey & Brown Inc             | I0188442              | \$225.00              | \$225.00             |
|                                      | TOTAL VENDOR          | -----<br>\$225.00     | -----<br>\$225.00    |
| Mayol Plumbing & Heating             | I0188440              | \$2,425.00            | \$2,425.00           |
|                                      | TOTAL VENDOR          | -----<br>\$2,425.00   | -----<br>\$2,425.00  |
| PATH Crisis Center                   | I0188450              | \$2,000.00            | \$2,000.00           |
|                                      | I0189097              | \$8,774.18            | \$8,774.18           |
|                                      | TOTAL VENDOR          | -----<br>\$10,774.18  | -----<br>\$10,774.18 |
| Bloomington/Normal Assoc of Realtors | I0188413              | \$145.00              | \$145.00             |
|                                      | TOTAL VENDOR          | -----<br>\$145.00     | -----<br>\$145.00    |
| P & K Electric                       | I0188445              | \$570.00              | \$570.00             |
|                                      | TOTAL VENDOR          | -----<br>\$570.00     | -----<br>\$570.00    |
| Childrens Foundation                 | I0188431              | \$1,996.08            | \$1,996.08           |
|                                      | I0189095              | \$1,996.08            | \$1,996.08           |
|                                      | TOTAL VENDOR          | -----<br>\$3,992.16   | -----<br>\$3,992.16  |
| Visa                                 | I0189078              | \$-291.60             | \$-291.60            |
|                                      | I0189079              | \$170.00              | \$170.00             |
|                                      | TOTAL VENDOR          | -----<br>(\$121.60)   | -----<br>(\$121.60)  |
| BroMenn Physicians Management Corp   | I0188426              | \$312.00              | \$312.00             |
|                                      | TOTAL VENDOR          | -----<br>\$312.00     | -----<br>\$312.00    |
| Experian                             | I0188435              | \$25.22               | \$25.22              |
|                                      | TOTAL VENDOR          | -----<br>\$25.22      | -----<br>\$25.22     |
| Bradys Lumber and Construction Inc   | I0188424              | \$17,813.00           | \$17,813.00          |
|                                      | TOTAL VENDOR          | -----<br>\$17,813.00  | -----<br>\$17,813.00 |
| Adkins, Chester                      | I0188398              | \$9,040.00            | \$9,040.00           |
|                                      | TOTAL VENDOR          | -----<br>\$9,040.00   | -----<br>\$9,040.00  |
|                                      | TOTAL BANK            | =====                 | =====                |
|                                      |                       | \$45,280.51           | \$45,280.51          |

| <u>Vendor Name</u>              | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Sunburst Nursery Penn Landscape | I0189111              | \$448.65              | \$448.65            |
|                                 | TOTAL VENDOR          | -----<br>\$448.65     | -----<br>\$448.65   |
| Baker & Taylor Co               | I0188558              | \$250.99              | \$250.99            |
|                                 | I0188565              | \$-4.79               | \$-4.79             |
|                                 | I0188568              | \$-32.66              | \$-32.66            |
|                                 | I0188570              | \$-11.97              | \$-11.97            |
|                                 | I0188572              | \$15.20               | \$15.20             |
|                                 | I0188574              | \$29.26               | \$29.26             |
|                                 | I0188576              | \$57.46               | \$57.46             |
|                                 | I0188579              | \$29.28               | \$29.28             |
|                                 | I0188581              | \$1,545.72            | \$1,545.72          |
|                                 | I0188582              | \$238.14              | \$238.14            |
|                                 | I0188584              | \$269.04              | \$269.04            |
|                                 | I0188586              | \$981.90              | \$981.90            |
|                                 | I0188586              | \$19.71               | \$19.71             |
|                                 | I0188589              | \$1,331.12            | \$1,331.12          |
|                                 | I0188593              | \$656.36              | \$656.36            |
|                                 | I0188596              | \$805.34              | \$805.34            |
|                                 | I0188599              | \$390.72              | \$390.72            |
|                                 | I0188603              | \$317.93              | \$317.93            |
|                                 | I0188605              | \$1,386.46            | \$1,386.46          |
|                                 | I0188606              | \$453.99              | \$453.99            |
|                                 | TOTAL VENDOR          | -----<br>\$8,729.20   | -----<br>\$8,729.20 |
| Gale Group                      | I0188662              | \$135.80              | \$135.80            |
|                                 | I0188663              | \$1,027.50            | \$1,027.50          |
|                                 | I0188664              | \$810.77              | \$810.77            |
|                                 | I0188665              | \$227.64              | \$227.64            |
|                                 | I0188665              | \$253.06              | \$253.06            |
|                                 | I0189106              | \$285.94              | \$285.94            |
|                                 | TOTAL VENDOR          | -----<br>\$2,740.71   | -----<br>\$2,740.71 |
| Hermes Service & Sales Inc      | I0188666              | \$922.00              | \$922.00            |
|                                 | I0188667              | \$4,427.00            | \$4,427.00          |
|                                 | I0189105              | \$2,593.00            | \$2,593.00          |
|                                 | TOTAL VENDOR          | -----<br>\$7,942.00   | -----<br>\$7,942.00 |
| Verizon North                   | I0188702              | \$36.72               | \$36.72             |
|                                 | TOTAL VENDOR          | -----<br>\$36.72      | -----<br>\$36.72    |
| Evergreen FS, Inc               | I0188358              | \$188.00              | \$188.00            |
|                                 | TOTAL VENDOR          | -----<br>\$188.00     | -----<br>\$188.00   |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Miller Janitor Supply         | I0188694              | \$197.10              | \$197.10            |
|                               | I0188695              | \$44.48               | \$44.48             |
|                               | TOTAL VENDOR          | -----<br>\$241.58     | -----<br>\$241.58   |
| Putnam, WM Co                 | I0189102              | \$6,749.94            | \$6,749.94          |
|                               | I0189103              | \$656.24              | \$656.24            |
|                               | TOTAL VENDOR          | -----<br>\$7,406.18   | -----<br>\$7,406.18 |
| Wal-Mart Supercenter          | I0189101              | \$329.47              | \$329.47            |
|                               | TOTAL VENDOR          | -----<br>\$329.47     | -----<br>\$329.47   |
| Kaeb Sanitary Supply Inc      | I0188610              | \$417.32              | \$417.32            |
|                               | TOTAL VENDOR          | -----<br>\$417.32     | -----<br>\$417.32   |
| Ingram Distribution Group Inc | I0188671              | \$298.58              | \$298.58            |
|                               | I0188673              | \$5.38                | \$5.38              |
|                               | I0188675              | \$2.99                | \$2.99              |
|                               | TOTAL VENDOR          | -----<br>\$306.95     | -----<br>\$306.95   |
| Nu Air Corp                   | I0188696              | \$114.40              | \$114.40            |
|                               | TOTAL VENDOR          | -----<br>\$114.40     | -----<br>\$114.40   |
| Brodart                       | I0188654              | \$11.10               | \$11.10             |
|                               | TOTAL VENDOR          | -----<br>\$11.10      | -----<br>\$11.10    |
| Midwest Tape Exchange         | I0188688              | \$152.92              | \$152.92            |
|                               | I0188689              | \$570.73              | \$570.73            |
|                               | I0188690              | \$182.91              | \$182.91            |
|                               | I0188691              | \$159.93              | \$159.93            |
|                               | I0188692              | \$14.99               | \$14.99             |
|                               | I0188693              | \$12.99               | \$12.99             |
|                               | TOTAL VENDOR          | -----<br>\$1,094.47   | -----<br>\$1,094.47 |
| Baker & Taylor Entertainment  | I0188627              | \$1,235.50            | \$1,235.50          |
|                               | I0188648              | \$512.54              | \$512.54            |
|                               | I0188649              | \$32.89               | \$32.89             |
|                               | I0188650              | \$606.70              | \$606.70            |
|                               | I0188651              | \$822.33              | \$822.33            |
|                               | TOTAL VENDOR          | -----<br>\$3,209.96   | -----<br>\$3,209.96 |
| Star Uniform Co               | I0188701              | \$51.50               | \$51.50             |
|                               | TOTAL VENDOR          | -----<br>\$51.50      | -----<br>\$51.50    |
| Ebsco Subscription Service    | I0189099              | \$47.61               | \$47.61             |
|                               | TOTAL VENDOR          | -----<br>\$47.61      | -----<br>\$47.61    |
| Highsmith Co Inc              | I0188668              | \$124.54              | \$124.54            |
|                               | TOTAL VENDOR          | -----<br>\$124.54     | -----<br>\$124.54   |
| Simplex Grinnell LP           | I0188613              | \$2,490.50            | \$2,490.50          |
|                               | TOTAL VENDOR          | -----<br>\$2,490.50   | -----<br>\$2,490.50 |

| <u>Vendor Name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-----------------------------|-----------------------|-----------------------|----------------------|
| McDaniel Fire Systems       | I0189107              | \$626.00              | \$626.00             |
|                             | TOTAL VENDOR          | -----<br>\$626.00     | -----<br>\$626.00    |
| Marshall Cavendish          | I0188687              | \$359.95              | \$359.95             |
|                             | TOTAL VENDOR          | -----<br>\$359.95     | -----<br>\$359.95    |
| BBC Audiobooks America      | I0188652              | \$57.00               | \$57.00              |
|                             | TOTAL VENDOR          | -----<br>\$57.00      | -----<br>\$57.00     |
| Beck's Family Florist       | I0188653              | \$47.50               | \$47.50              |
|                             | TOTAL VENDOR          | -----<br>\$47.50      | -----<br>\$47.50     |
| Tee Jay Central Inc         | I0189110              | \$182.40              | \$182.40             |
|                             | TOTAL VENDOR          | -----<br>\$182.40     | -----<br>\$182.40    |
| Childrens Plus Inc          | I0188658              | \$817.70              | \$817.70             |
|                             | TOTAL VENDOR          | -----<br>\$817.70     | -----<br>\$817.70    |
| Kone, Inc                   | I0188682              | \$1,603.92            | \$1,603.92           |
|                             | TOTAL VENDOR          | -----<br>\$1,603.92   | -----<br>\$1,603.92  |
| IWU                         | I0188607              | \$808.91              | \$808.91             |
|                             | TOTAL VENDOR          | -----<br>\$808.91     | -----<br>\$808.91    |
| Bowker, R R                 | I0189109              | \$1,002.92            | \$1,002.92           |
|                             | TOTAL VENDOR          | -----<br>\$1,002.92   | -----<br>\$1,002.92  |
| JanWay Co                   | I0188678              | \$248.13              | \$248.13             |
|                             | TOTAL VENDOR          | -----<br>\$248.13     | -----<br>\$248.13    |
| Dell Marketing LP           | I0188548              | \$5,341.15            | \$5,341.15           |
|                             | I0188553              | \$6,155.24            | \$6,155.24           |
|                             | TOTAL VENDOR          | -----<br>\$11,496.39  | -----<br>\$11,496.39 |
| Random House Inc            | I0188699              | \$79.20               | \$79.20              |
|                             | TOTAL VENDOR          | -----<br>\$79.20      | -----<br>\$79.20     |
| Recorded Books              | I0188700              | \$550.99              | \$550.99             |
|                             | TOTAL VENDOR          | -----<br>\$550.99     | -----<br>\$550.99    |
| Vernon Library Supplies Inc | I0188703              | \$656.00              | \$656.00             |
|                             | TOTAL VENDOR          | -----<br>\$656.00     | -----<br>\$656.00    |
| Fikes                       | I0188661              | \$48.00               | \$48.00              |
|                             | TOTAL VENDOR          | -----<br>\$48.00      | -----<br>\$48.00     |
| CDW Government Inc          | I0188655              | \$778.00              | \$778.00             |
|                             | I0188656              | \$182.52              | \$182.52             |
|                             | I0188657              | \$450.76              | \$450.76             |
|                             | I0189098              | \$419.16              | \$419.16             |
|                             | I0189098              | \$35.90               | \$35.90              |
|                             | TOTAL VENDOR          | -----<br>\$1,866.34   | -----<br>\$1,866.34  |
| Child's World, The          | I0188659              | \$1,142.60            | \$1,142.60           |
|                             | TOTAL VENDOR          | -----<br>\$1,142.60   | -----<br>\$1,142.60  |

| <u>Vendor Name</u>                 | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------------|-----------------------|-----------------------|---------------------|
| Chizmar Landscaping Inc            | I0188660              | \$120.00              | \$120.00            |
|                                    | I0189104              | \$212.25              | \$212.25            |
|                                    | TOTAL VENDOR          | -----<br>\$332.25     | -----<br>\$332.25   |
| BroMenn Physicians Management Corp | I0188921              | \$43.00               | \$43.00             |
|                                    | TOTAL VENDOR          | -----<br>\$43.00      | -----<br>\$43.00    |
| Logis Tech Inc                     | I0188684              | \$97.07               | \$97.07             |
|                                    | I0188686              | \$37.59               | \$37.59             |
|                                    | TOTAL VENDOR          | -----<br>\$134.66     | -----<br>\$134.66   |
| Penworthy Company                  | I0188697              | \$1,442.54            | \$1,442.54          |
|                                    | I0188698              | \$82.73               | \$82.73             |
|                                    | TOTAL VENDOR          | -----<br>\$1,525.27   | -----<br>\$1,525.27 |
| Midland Paper                      | I0189108              | \$448.78              | \$448.78            |
|                                    | TOTAL VENDOR          | -----<br>\$448.78     | -----<br>\$448.78   |
| Idearc Inc                         | I0188669              | \$303.25              | \$303.25            |
|                                    | TOTAL VENDOR          | -----<br>\$303.25     | -----<br>\$303.25   |
| Office Depot Inc                   | I0189100              | \$353.88              | \$353.88            |
|                                    | TOTAL VENDOR          | -----<br>\$353.88     | -----<br>\$353.88   |
|                                    | TOTAL BANK            | =====                 | =====               |
|                                    |                       | \$60,665.90           | \$60,665.90         |

**Wire Transfers**

| Date              | Name                               | Dollar       | Description                             | Fund              |
|-------------------|------------------------------------|--------------|---|-------------------|
| December 7, 2007  | Bloomington Municipal Credit Union | \$111,145.00 | Employee Credit Union Deposit           | 1001-10010-20500  |
| December 7, 2007  | ICMA Retirement Health Savings     | \$3,849.75   | Employee Retirement Health Contribution | 1001-10010-20301  |
| December 7, 2007  | ICMA                               | \$47,388.22  | Employee Retirement Contribution        | 1001-10010-20300  |
| December 11, 2007 | Walgreen's WHI PBM                 | \$45,924.02  | Prescription payment                    | 6020-60210-70717  |
| December 12, 2007 | JP Morgan                          | \$4,550.00   | Remarketing Fee                         | 3030-30300-70990  |
| December 12, 2007 | Moscow Ballet                      | \$26,523.36  | tenant distribution                     | 2110-20936        |
| December 14, 2007 | Health Care Services Corporation   | \$134,692.52 | Medical Premium                         | 6020-60210-70717  |
| December 14, 2007 | Health Care Services Corporation   | \$9,712.95   | Dental Premium                          | 6020-60240-70717  |
| December 14, 2007 | Health Care Services Corporation   | \$16,068.56  | Stop Loss                               | 6020-60210-70716  |
| December 14, 2007 | Health Care Services Corporation   | \$23,665.13  | Administration                          | 6020-'60210-70990 |
| December 14, 2007 | Bloomington Municipal Credit Union | \$24,698.17  | Employee Credit Union Deposit           | 1001-10010-20500  |
| December 14, 2007 | ICMA Retirement Health Savings     | \$345.78     | Employee Retirement Health Contribution | 1001-10010-20301  |
| December 14, 2007 | ICMA                               | \$7,556.84   | Employee Retirement Contribution        | 1001-10010-20300  |
| December 18, 2007 | JP Morgan                          | \$7,363.88   | 2004 Variable Bond SBPA Fee             | 3030-30300-70990  |
| December 18, 2007 | IEPA                               | \$120,668.05 | L17-1270 Bond Payment                   | 5010-50110-73196  |

| <u>Vendor name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Farnsworth Group Inc         | I0187531              | 1,254.50              | 1,254.50            |
| TOTAL VENDOR                 |                       | -----<br>1,254.50     | -----<br>1,254.50   |
| Federal Express              | I0188704              | 138.81                | 224.29              |
|                              | I0188704              | 43.71                 |                     |
|                              | I0188704              | 31.19                 |                     |
|                              | I0188704              | 10.58                 |                     |
| TOTAL VENDOR                 |                       | -----<br>224.29       | -----<br>224.29     |
| Four Seasons Association Inc | I0188323              | 5,118.00              | 8,718.00            |
|                              | I0188323              | 3,600.00              |                     |
| TOTAL VENDOR                 |                       | -----<br>8,718.00     | -----<br>8,718.00   |
| Verizon North                | I0188317              | 6,116.96              | 6,116.96            |
| TOTAL VENDOR                 |                       | -----<br>6,116.96     | -----<br>6,116.96   |
| Ameren IP                    | I0188705              | 4,553.84              | 98,737.58           |
|                              | I0188705              | 17,066.90             |                     |
|                              | I0188705              | 17,558.12             |                     |
|                              | I0188705              | 86.89                 |                     |
|                              | I0188705              | 677.55                |                     |
|                              | I0188705              | 549.17                |                     |
|                              | I0188705              | 1,445.40              |                     |
|                              | I0188705              | 43,778.03             |                     |
|                              | I0188705              | 331.92                |                     |
|                              | I0188705              | 959.73                |                     |
|                              | I0188705              | 1,111.58              |                     |
|                              | I0188705              | 583.95                |                     |
|                              | I0188705              | 3,880.85              |                     |
|                              | I0188705              | 1,230.70              |                     |
|                              | I0188705              | 1,064.00              |                     |
|                              | I0188705              | 26.60                 |                     |
|                              | I0188705              | 3,832.35              |                     |
| TOTAL VENDOR                 |                       | -----<br>98,737.58    | -----<br>98,737.58  |
| Evergreen FS, Inc            | I0187529              | 4,093.40              | 4,093.40            |
| TOTAL VENDOR                 |                       | -----<br>4,093.40     | -----<br>4,093.40   |
| Postmaster Bloomington       | I0188328              | 725.00                | 725.00              |
|                              | I0188737              | 2,500.00              | 2,500.00            |
|                              | I0188907              | 600.00                | 600.00              |
| TOTAL VENDOR                 |                       | -----<br>3,825.00     | -----<br>3,825.00   |
| Rowe Construction Co         | I0188322              | 180.00                | 180.00              |
| TOTAL VENDOR                 |                       | -----<br>180.00       | -----<br>180.00     |

| <u>Vendor name</u>      | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------|-----------------------|-----------------------|---------------------|
| Insight Communications  | I0188531              | 29.00                 | 29.00               |
| TOTAL VENDOR            |                       | -----<br>29.00        | -----<br>29.00      |
| Board of Elections      | I0188298              | 1,039.43              | 35,107.31           |
|                         | I0188298              | 23,469.48             |                     |
|                         | I0188298              | 799.22                |                     |
|                         | I0188298              | 4,810.33              |                     |
|                         | I0188298              | 4,510.40              |                     |
|                         | I0188298              | 478.45                |                     |
| TOTAL VENDOR            |                       | -----<br>35,107.31    | -----<br>35,107.31  |
| IL Municipal League     | I0188530              | 5.00                  | 5.00                |
| TOTAL VENDOR            |                       | -----<br>5.00         | -----<br>5.00       |
| McLean County Bar Assoc | I0188738              | 30.00                 | 30.00               |
| TOTAL VENDOR            |                       | -----<br>30.00        | -----<br>30.00      |
| Officemax Inc           | I0188326              | 72.54                 | 2,272.56            |
|                         | I0188326              | 136.23                |                     |
|                         | I0188326              | 173.86                |                     |
|                         | I0188326              | 131.56                |                     |
|                         | I0188326              | 134.08                |                     |
|                         | I0188326              | 99.29                 |                     |
|                         | I0188326              | 362.35                |                     |
|                         | I0188326              | 387.64                |                     |
|                         | I0188326              | 93.57                 |                     |
|                         | I0188326              | 59.00                 |                     |
|                         | I0188326              | 78.97                 |                     |
|                         | I0188326              | 80.52                 |                     |
|                         | I0188326              | 210.61                |                     |
|                         | I0188326              | 22.72                 |                     |
|                         | I0188326              | 1.59                  |                     |
|                         | I0188326              | 18.81                 |                     |
|                         | I0188326              | 209.22                |                     |
| TOTAL VENDOR            |                       | -----<br>2,272.56     | -----<br>2,272.56   |
| Norfolk Southern Corp   | I0188318              | 6,233.32              | 6,233.32            |
| TOTAL VENDOR            |                       | -----<br>6,233.32     | -----<br>6,233.32   |
| Arch Wireless           | I0188577              | 28.58                 | 28.58               |
| TOTAL VENDOR            |                       | -----<br>28.58        | -----<br>28.58      |
| Fire Pension Fund       | I0188711              | 2,671.72              | 2,671.72            |
| TOTAL VENDOR            |                       | -----<br>2,671.72     | -----<br>2,671.72   |
| Police Pension Fund     | I0188712              | 2,848.71              | 2,848.71            |
| TOTAL VENDOR            |                       | -----<br>2,848.71     | -----<br>2,848.71   |

| <u>Vendor name</u>         | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| IL Dept of Public Health   | I0188739              | 60.00                 | 60.00               |
| TOTAL VENDOR               |                       | -----<br>60.00        | -----<br>60.00      |
| CTI Police Service Canines | I0188789              | 4,500.00              | 6,500.00            |
|                            | I0188789              | 2,000.00              |                     |
| TOTAL VENDOR               |                       | -----<br>6,500.00     | -----<br>6,500.00   |
| Allard, Gerald             | I0188580              | 2,267.04              | 2,267.04            |
| TOTAL VENDOR               |                       | -----<br>2,267.04     | -----<br>2,267.04   |
| Bess, Mike                 | I0188748              | 10.00                 | 10.00               |
| TOTAL VENDOR               |                       | -----<br>10.00        | -----<br>10.00      |
| Cusac, Chad                | I0188319              | 23.00                 | 23.00               |
| TOTAL VENDOR               |                       | -----<br>23.00        | -----<br>23.00      |
| Fitchorn, Scott            | I0188307              | 8.06                  | 8.06                |
|                            | I0188764              | 18.42                 | 18.42               |
| TOTAL VENDOR               |                       | -----<br>26.48        | -----<br>26.48      |
| Hallstein, Howard          | I0188498              | 6.75                  | 6.75                |
| TOTAL VENDOR               |                       | -----<br>6.75         | -----<br>6.75       |
| Johnson, Dave              | I0188772              | 14.94                 | 14.94               |
| TOTAL VENDOR               |                       | -----<br>14.94        | -----<br>14.94      |
| Keys, Roosevelt            | I0188310              | 8.75                  | 8.75                |
|                            | I0188775              | 8.62                  | 8.62                |
| TOTAL VENDOR               |                       | -----<br>17.37        | -----<br>17.37      |
| Manns, Tommy               | I0188777              | 9.84                  | 9.84                |
| TOTAL VENDOR               |                       | -----<br>9.84         | -----<br>9.84       |
| Neal, Ron                  | I0188782              | 9.40                  | 9.40                |
| TOTAL VENDOR               |                       | -----<br>9.40         | -----<br>9.40       |
| Van Hovel, Brenton         | I0188534              | 99.00                 | 99.00               |
| TOTAL VENDOR               |                       | -----<br>99.00        | -----<br>99.00      |
| Watson, Larry              | I0188786              | 18.30                 | 18.30               |
| TOTAL VENDOR               |                       | -----<br>18.30        | -----<br>18.30      |
| Beeler, Garry              | I0188301              | 4.92                  | 4.92                |
|                            | I0188747              | 19.16                 | 19.16               |
| TOTAL VENDOR               |                       | -----<br>24.08        | -----<br>24.08      |
| Williams, John             | I0188788              | 8.20                  | 8.20                |
| TOTAL VENDOR               |                       | -----<br>8.20         | -----<br>8.20       |
| Herman, Kenny              | I0188769              | 17.23                 | 17.23               |
| TOTAL VENDOR               |                       | -----<br>17.23        | -----<br>17.23      |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Boward, Aaron      | I0188751              | 10.00                 | 10.00               |
|                    | I0188906              | 10.00                 | 10.00               |
| TOTAL VENDOR       |                       | -----<br>20.00        | -----<br>20.00      |
| Barcus, Jon        | I0188741              | 8.52                  | 8.52                |
| TOTAL VENDOR       |                       | -----<br>8.52         | -----<br>8.52       |
| Fenton, Tim        | I0188761              | 19.83                 | 19.83               |
| TOTAL VENDOR       |                       | -----<br>19.83        | -----<br>19.83      |
| Kutz, Jr, George   | I0188776              | 16.35                 | 16.35               |
| TOTAL VENDOR       |                       | -----<br>16.35        | -----<br>16.35      |
| Poplett, Robert    | I0188313              | 7.95                  | 7.95                |
|                    | I0188314              | 10.00                 | 10.00               |
|                    | I0188783              | 18.95                 | 18.95               |
| TOTAL VENDOR       |                       | -----<br>36.90        | -----<br>36.90      |
| Outlaw, Eric       | I0188312              | 10.00                 | 10.00               |
| TOTAL VENDOR       |                       | -----<br>10.00        | -----<br>10.00      |
| Wheeler, Jerry     | I0188787              | 7.22                  | 7.22                |
| TOTAL VENDOR       |                       | -----<br>7.22         | -----<br>7.22       |
| Harris, Geoff      | I0188308              | 10.00                 | 10.00               |
|                    | I0188766              | 18.04                 | 18.04               |
| TOTAL VENDOR       |                       | -----<br>28.04        | -----<br>28.04      |
| Rena, Thomas       | I0188533              | 33.00                 | 33.00               |
| TOTAL VENDOR       |                       | -----<br>33.00        | -----<br>33.00      |
| Henson, Patrick    | I0188768              | 6.99                  | 6.99                |
| TOTAL VENDOR       |                       | -----<br>6.99         | -----<br>6.99       |
| Coleman, Larry     | I0188305              | 8.97                  | 8.97                |
|                    | I0188754              | 10.00                 | 10.00               |
| TOTAL VENDOR       |                       | -----<br>18.97        | -----<br>18.97      |
| Altic, Dave        | I0188496              | 18.74                 | 18.74               |
| TOTAL VENDOR       |                       | -----<br>18.74        | -----<br>18.74      |
| Lason              | I0188740              | 1,306.86              | 1,306.86            |
| TOTAL VENDOR       |                       | -----<br>1,306.86     | -----<br>1,306.86   |
| Kennedy, Jason     | I0188773              | 10.00                 | 10.00               |
| TOTAL VENDOR       |                       | -----<br>10.00        | -----<br>10.00      |
| Williams, Fred     | I0188296              | 66.00                 | 66.00               |
| TOTAL VENDOR       |                       | -----<br>66.00        | -----<br>66.00      |
| Sprint             | I0188744              | 19.12                 | 19.12               |
| TOTAL VENDOR       |                       | -----<br>19.12        | -----<br>19.12      |

| <u>Vendor name</u>        | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------|-----------------------|-----------------------|---------------------|
| Boitnott, Earl            | I0188302              | 9.69                  | 9.69                |
|                           | I0188303              | 10.00                 | 10.00               |
|                           | I0188750              | 17.05                 | 17.05               |
| TOTAL VENDOR              |                       | -----<br>36.74        | -----<br>36.74      |
| Spidle, Joe               | I0188315              | 8.75                  | 8.75                |
|                           | I0188785              | 20.00                 | 20.00               |
| TOTAL VENDOR              |                       | -----<br>28.75        | -----<br>28.75      |
| Barlow, Dana              | I0188745              | 15.63                 | 15.63               |
| TOTAL VENDOR              |                       | -----<br>15.63        | -----<br>15.63      |
| Batty, Rusty              | I0188746              | 7.66                  | 7.66                |
| TOTAL VENDOR              |                       | -----<br>7.66         | -----<br>7.66       |
| Jacob, David              | I0188309              | 10.00                 | 10.00               |
|                           | I0188771              | 10.00                 | 10.00               |
| TOTAL VENDOR              |                       | -----<br>20.00        | -----<br>20.00      |
| Kessinger, Vern           | I0188774              | 10.00                 | 10.00               |
| TOTAL VENDOR              |                       | -----<br>10.00        | -----<br>10.00      |
| Barlow, Aaron             | I0188300              | 9.04                  | 9.04                |
|                           | I0188742              | 18.30                 | 18.30               |
| TOTAL VENDOR              |                       | -----<br>27.34        | -----<br>27.34      |
| Martin, Joe               | I0188779              | 8.19                  | 8.19                |
| TOTAL VENDOR              |                       | -----<br>8.19         | -----<br>8.19       |
| Verizon Advanced Data Inc | I0188743              | 841.80                | 841.80              |
| TOTAL VENDOR              |                       | -----<br>841.80       | -----<br>841.80     |
| Interstate Center         | I0188532              | 9,746.16              | 9,746.16            |
| TOTAL VENDOR              |                       | -----<br>9,746.16     | -----<br>9,746.16   |
| Sigler, Julian            | I0188784              | 7.14                  | 7.14                |
| TOTAL VENDOR              |                       | -----<br>7.14         | -----<br>7.14       |
| Wynn, Steve               | I0188500              | 20.00                 | 20.00               |
| TOTAL VENDOR              |                       | -----<br>20.00        | -----<br>20.00      |
| Brown, Scott              | I0188752              | 19.86                 | 19.86               |
| TOTAL VENDOR              |                       | -----<br>19.86        | -----<br>19.86      |
| Marsh, Robert             | I0188778              | 18.20                 | 18.20               |
| TOTAL VENDOR              |                       | -----<br>18.20        | -----<br>18.20      |
| Bailey, Albert            | I0188497              | 20.00                 | 20.00               |
| TOTAL VENDOR              |                       | -----<br>20.00        | -----<br>20.00      |
| Montenegro, Christopher   | I0188781              | 12.90                 | 12.90               |
| TOTAL VENDOR              |                       | -----<br>12.90        | -----<br>12.90      |

| <u>Vendor name</u>                     | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Gallagher Byerly, Inc                  | I0188324              | 2,009.00              | 2,009.00            |
| TOTAL VENDOR                           |                       | -----<br>2,009.00     | -----<br>2,009.00   |
| DeGraeve, Joseph                       | I0188306              | 6.99                  | 6.99                |
|  | I0188758              | 13.07                 | 13.07               |
| TOTAL VENDOR                           |                       | -----<br>20.06        | -----<br>20.06      |
| Jefferson Pilot Financial Insurance Co | I0188325              | 4,167.09              | 4,167.09            |
| TOTAL VENDOR                           |                       | -----<br>4,167.09     | -----<br>4,167.09   |
| Daniels, Todd                          | I0188755              | 8.74                  | 8.74                |
| TOTAL VENDOR                           |                       | -----<br>8.74         | -----<br>8.74       |
| Oloffson, Dave                         | I0188297              | 66.00                 | 66.00               |
| TOTAL VENDOR                           |                       | -----<br>66.00        | -----<br>66.00      |
| Coleman, Honor                         | I0188753              | 9.37                  | 9.37                |
| TOTAL VENDOR                           |                       | -----<br>9.37         | -----<br>9.37       |
| Hosea, William                         | I0188770              | 9.49                  | 9.49                |
| TOTAL VENDOR                           |                       | -----<br>9.49         | -----<br>9.49       |
| McDannald, R                           | I0188311              | 8.71                  | 8.71                |
|  | I0188780              | 10.00                 | 10.00               |
| TOTAL VENDOR                           |                       | -----<br>18.71        | -----<br>18.71      |
| Beutow, Jeremiah                       | I0188749              | 9.89                  | 9.89                |
| TOTAL VENDOR                           |                       | -----<br>9.89         | -----<br>9.89       |
| Wheatley, John                         | I0188499              | 8.42                  | 8.42                |
|  | I0188905              | 8.20                  | 8.20                |
| TOTAL VENDOR                           |                       | -----<br>16.62        | -----<br>16.62      |
| Cato, Larry                            | I0188295              | 20.00                 | 20.00               |
| TOTAL VENDOR                           |                       | -----<br>20.00        | -----<br>20.00      |
| Tuttle, Sharon                         | I0188294              | 10.00                 | 10.00               |
| TOTAL VENDOR                           |                       | -----<br>10.00        | -----<br>10.00      |
| Looking for Lincoln Heritage Coalition | I0188330              | 3,500.00              | 3,500.00            |
|  | I0188331              | 3,400.00              | 3,400.00            |
| TOTAL VENDOR                           |                       | -----<br>6,900.00     | -----<br>6,900.00   |
| McWilliams Mechanical Services         | I0188321              | 150.00                | 150.00              |
| TOTAL VENDOR                           |                       | -----<br>150.00       | -----<br>150.00     |
| Branham, Jeffrey                       | I0188790              | 7.22                  | 7.22                |
| TOTAL VENDOR                           |                       | -----<br>7.22         | -----<br>7.22       |
| Moore, Shawn                           | I0188791              | 6.01                  | 6.01                |
| TOTAL VENDOR                           |                       | -----<br>6.01         | -----<br>6.01       |
| Shepard, Charlie                       | I0188793              | 9.59                  | 9.59                |
| TOTAL VENDOR                           |                       | -----<br>9.59         | -----<br>9.59       |

| <u>Vendor name</u> | <u>Invoice Number</u>    | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|--------------------------|-----------------------|---------------------|
|                    | <b>Total for Bank 02</b> | <b>207,392.26</b>     | <b>207,392.26</b>   |

| <u>Vendor name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| City of Bloomington Petty Cash | I0188320              | 3.99                  | 108.09              |
|                                | I0188320              | 22.20                 |                     |
|                                | I0188320              | 14.00                 |                     |
|                                | I0188320              | 4.79                  |                     |
|                                | I0188320              | 63.11                 |                     |
| TOTAL VENDOR                   |                       | -----<br>108.09       | -----<br>108.09     |
| Ameren IP                      | I0188706              | 3,977.41              | 3,977.41            |
|                                | TOTAL VENDOR          | -----<br>3,977.41     | -----<br>3,977.41   |
| Officemax Inc                  | I0188327              | 11.57                 | 11.57               |
|                                | TOTAL VENDOR          | -----<br>11.57        | -----<br>11.57      |
| Aalberts, Joel                 | I0188299              | 46.00                 | 46.00               |
|                                | TOTAL VENDOR          | -----<br>46.00        | -----<br>46.00      |
| <b>Total for Bank 07</b>       |                       | <b>4,143.07</b>       | <b>4,143.07</b>     |

| <u>Vendor name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Drummond American Corporation | I0188333              | 150.23                | 150.23              |
| TOTAL VENDOR                  |                       | -----<br>150.23       | -----<br>150.23     |
| Verizon North                 | I0188337              | 167.20                | 167.20              |
|                               | I0188338              | 59.64                 | 59.64               |
|                               | I0188339              | 535.00                | 535.00              |
|                               | I0188340              | 228.51                | 228.51              |
|                               | I0188341              | 167.20                | 167.20              |
|                               | I0188535              | 122.19                | 122.19              |
| TOTAL VENDOR                  |                       | -----<br>1,279.74     | -----<br>1,279.74   |
| Ameren IP                     | I0188707              | 8,822.02              | 8,822.02            |
| TOTAL VENDOR                  |                       | -----<br>8,822.02     | -----<br>8,822.02   |
| Postmaster Bloomington        | I0188336              | 1,752.00              | 1,752.00            |
| TOTAL VENDOR                  |                       | -----<br>1,752.00     | -----<br>1,752.00   |
| Wal-Mart Supercenter          | I0189086              | 11.06                 | 39.44               |
|                               | I0189086              | 28.38                 |                     |
| TOTAL VENDOR                  |                       | -----<br>39.44        | -----<br>39.44      |
| CDS Office Systems            | I0188332              | 117.61                | 117.61              |
| TOTAL VENDOR                  |                       | -----<br>117.61       | -----<br>117.61     |
| McLeod USA                    | I0188335              | 123.59                | 123.59              |
| TOTAL VENDOR                  |                       | -----<br>123.59       | -----<br>123.59     |
| ADT Security Systems Inc      | I0189082              | 164.05                | 164.05              |
| TOTAL VENDOR                  |                       | -----<br>164.05       | -----<br>164.05     |

| <u>Vendor name</u>           | <u>Invoice Number</u>    | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|--------------------------|-----------------------|---------------------|
| Visa                         | I0188537                 | 929.78                | 1,363.84            |
|                              | I0188537                 | 377.52                |                     |
|                              | I0188537                 | 41.25                 |                     |
|                              | I0188537                 | 15.29                 |                     |
|                              | I0188538                 | 418.17                | 418.17              |
|                              | I0188539                 | 148.00                | 1,176.86            |
|                              | I0188539                 | 89.00                 |                     |
|                              | I0188539                 | 255.00                |                     |
|                              | I0188539                 | 36.00                 |                     |
|                              | I0188539                 | 42.00                 |                     |
|                              | I0188539                 | 15.57                 |                     |
|                              | I0188539                 | 130.29                |                     |
|                              | I0188539                 | 461.00                |                     |
|                              | I0188540                 | 95.57                 | 287.89              |
|                              | I0188540                 | 192.32                |                     |
|                              | I0188541                 | 591.18                | 1,899.46            |
|                              | I0188541                 | 455.43                |                     |
|                              | I0188541                 | 852.85                |                     |
|                              | I0188542                 | 170.00                | 170.00              |
|                              | I0188713                 | 17.63                 | 17.63               |
|                              | TOTAL VENDOR             | 5,333.85              | 5,333.85            |
| Snyder and Snyder Agency Inc | I0189085                 | 7,898.00              | 28,179.00           |
|                              | I0189085                 | 1,588.00              |                     |
|                              | I0189085                 | 2,830.00              |                     |
|                              | I0189085                 | 15,863.00             |                     |
|                              | TOTAL VENDOR             | 28,179.00             | 28,179.00           |
| Nextel Communications        | I0189083                 | 162.56                | 162.56              |
|                              | TOTAL VENDOR             | 162.56                | 162.56              |
| Info USA Marketing Inc       | I0188334                 | 13,000.00             | 13,000.00           |
|                              | TOTAL VENDOR             | 13,000.00             | 13,000.00           |
|                              | <b>Total for Bank 32</b> | <b>59,124.09</b>      | <b>59,124.09</b>    |

| <u>Vendor name</u>  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
|   |                       | 270,659.42            | 270,659.42          |
| C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat |                       | 93                    |                     |