

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
12/01/2007	\$259,130.61	11/27/2007	TO	12/07/2007	FY 2008	PAID	\$519,303.61
12/08/2007	\$1,397,523.86	11/27/2007	TO	12/07/2007	FY 2008	UNPAID	\$1,384,134.01
12/09/2007							
TOTAL PAYROLL	\$1,656,654.47	TOTAL BILLS					\$1,903,437.62
TOTAL DISBURSMENTS TO BE APPROVED							\$3,560,092.09
FOR COUNCIL OF	12/10/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

519,303.61

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0187568	\$28.98	\$28.98
	I0188080	\$43.89	\$43.89
	I0188241	\$9.09	\$9.09
	TOTAL VENDOR	----- \$81.96	----- \$81.96
AB Hatchery & Garden Center	I0187831	\$203.50	\$203.50
	I0187831	\$58.00	\$58.00
	I0187832	\$128.00	\$128.00
	I0187832	\$45.50	\$45.50
	TOTAL VENDOR	----- \$435.00	----- \$435.00
Sunbelt Rentals	I0187763	\$1,020.37	\$1,020.37
	I0188133	\$238.63	\$238.63
	TOTAL VENDOR	----- \$1,259.00	----- \$1,259.00
City Beverage LLC	I0187906	\$254.60	\$254.60
	TOTAL VENDOR	----- \$254.60	----- \$254.60
Bloomington Normal Public Transit System	I0188171	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0187874	\$-442.40	\$-442.40
	I0187875	\$3.53	\$3.53
	I0187876	\$62.79	\$62.79
	I0187877	\$12.67	\$12.67
	I0187878	\$94.78	\$94.78
	I0187879	\$186.70	\$186.70
	I0187880	\$70.43	\$70.43
	I0187881	\$418.74	\$418.74
	I0187882	\$71.07	\$71.07
	I0187883	\$127.73	\$127.73
	I0188174	\$376.28	\$376.28
	I0188176	\$41.59	\$41.59
TOTAL VENDOR	----- \$1,023.91	----- \$1,023.91	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0187962	\$12,401.25	\$12,401.25
	I0187962	\$4,292.36	\$4,292.36
	I0187962	\$558.79	\$558.79
	I0187962	\$24.76	\$24.76
	I0187962	\$1,381.05	\$1,381.05
	I0187962	\$124.37	\$124.37
	I0187962	\$136.93	\$136.93
	I0187962	\$685.25	\$685.25
	I0187962	\$5.80	\$5.80
	I0187962	\$588.38	\$588.38
	I0187962	\$3,981.17	\$3,981.17
	I0187962	\$34.26	\$34.26
	I0187962	\$17.38	\$17.38
	I0188069	\$29.41	\$29.41
TOTAL VENDOR		----- \$24,261.16	----- \$24,261.16
Clark & Barlow Hardware Co	I0187907	\$50.08	\$50.08
	I0187908	\$15.08	\$15.08
	I0187909	\$37.46	\$37.46
	I0187910	\$12.39	\$12.39
	I0187911	\$25.14	\$25.14
	I0188185	\$180.91	\$180.91
	I0188186	\$397.24	\$397.24
	I0188187	\$355.31	\$355.31
	I0188188	\$114.04	\$114.04
	I0188189	\$153.84	\$153.84
I0188190	\$20.79	\$20.79	
TOTAL VENDOR		----- \$1,362.28	----- \$1,362.28
Coe Equipment Inc	I0187913	\$-141.07	\$-141.07
	I0187914	\$-96.71	\$-96.71
	I0187915	\$692.28	\$692.28
TOTAL VENDOR		----- \$454.50	----- \$454.50
Dennison Ford BMW Yugo Inc	I0187926	\$1,891.16	\$1,891.16
	I0187926	\$141.70	\$141.70
TOTAL VENDOR		----- \$2,032.86	----- \$2,032.86
Drummond American Corporation	I0187929	\$495.11	\$495.11
	I0187930	\$250.58	\$250.58
	I0187931	\$473.89	\$473.89
TOTAL VENDOR		----- \$1,219.58	----- \$1,219.58
Hach Chemical Co	I0187963	\$717.00	\$717.00
TOTAL VENDOR		----- \$717.00	----- \$717.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0187936	\$45.06	\$45.06
	I0187937	\$16.63	\$16.63
	I0187938	\$35.06	\$35.06
	I0187939	\$283.31	\$283.31
	I0187940	\$72.82	\$72.82
	I0188208	\$125.47	\$125.47
	I0188209	\$7.58	\$7.58
	I0188210	\$533.13	\$533.13
TOTAL VENDOR		----- \$1,119.06	----- \$1,119.06
Federal Express	I0187941	\$38.42	\$38.42
	I0188195	\$125.96	\$125.96
	I0188195	\$10.33	\$10.33
TOTAL VENDOR		----- \$174.71	----- \$174.71
Tanner Industries Inc	I0187767	\$2,081.16	\$2,081.16
	TOTAL VENDOR		----- \$2,081.16
Hermes Service & Sales Inc	I0187973	\$144.00	\$144.00
	I0187974	\$41.00	\$41.00
TOTAL VENDOR		----- \$185.00	----- \$185.00
Verizon North	I0187799	\$11,188.84	\$11,188.84
	TOTAL VENDOR		----- \$11,188.84
Jones, JM and Sons Inc	I0187532	\$248.32	\$248.32
	TOTAL VENDOR		----- \$248.32
MES Illinois	I0187572	\$1,250.00	\$1,250.00
	I0187573	\$48.00	\$48.00
	I0187574	\$36.00	\$36.00
	I0187576	\$351.00	\$351.00
	I0187577	\$35.00	\$35.00
	I0187578	\$500.00	\$500.00
	I0187579	\$1,004.00	\$1,004.00
	I0188085	\$1,752.00	\$1,752.00
TOTAL VENDOR		----- \$4,976.00	----- \$4,976.00
KMart	I0188026	\$6.49	\$6.49
	I0188027	\$59.70	\$59.70
TOTAL VENDOR		----- \$66.19	----- \$66.19
Hundman Lumber Mart	I0187982	\$95.88	\$95.88
	I0188070	\$298.91	\$298.91
	I0188071	\$39.20	\$39.20
TOTAL VENDOR		----- \$433.99	----- \$433.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0188066	\$96.68	\$96.68
	I0188239	\$34.79	\$34.79
TOTAL VENDOR		----- \$131.47	----- \$131.47
Gridley Telephone Co	I0188214	\$630.75	\$630.75
	TOTAL VENDOR	----- \$630.75	----- \$630.75
Kankakee Nursery Co	I0188017	\$4,635.00	\$4,635.00
	I0188018	\$5,137.00	\$5,137.00
	I0188019	\$4,213.50	\$4,213.50
	I0188021	\$1,828.00	\$1,828.00
	I0188221	\$1,963.00	\$1,963.00
TOTAL VENDOR	----- \$17,776.50	----- \$17,776.50	
Growing Grounds Lawn & Garden	I0187960	\$15.30	\$15.30
	I0187961	\$71.22	\$71.22
TOTAL VENDOR	----- \$86.52	----- \$86.52	
RP Lumber Co	I0187735	\$5.60	\$5.60
	I0188119	\$0.99	\$0.99
	I0188120	\$14.08	\$14.08
	I0188121	\$106.80	\$106.80
	I0188256	\$49.96	\$49.96
TOTAL VENDOR	----- \$177.43	----- \$177.43	
Key Equipment & Supply Co	I0188022	\$713.05	\$713.05
	TOTAL VENDOR	----- \$713.05	----- \$713.05
MAB Paints Inc	I0188077	\$34.38	\$34.38
	I0188078	\$13.56	\$13.56
TOTAL VENDOR	----- \$47.94	----- \$47.94	
Koenig Body & Equipment	I0188028	\$427.83	\$427.83
	I0188028	\$103.89	\$103.89
	I0188029	\$1,599.36	\$1,599.36
	I0188030	\$879.10	\$879.10
TOTAL VENDOR	----- \$3,010.18	----- \$3,010.18	
Martin Equipment Co Inc	I0187559	\$1,323.56	\$1,323.56
	I0187559	\$432.40	\$432.40
TOTAL VENDOR	----- \$1,755.96	----- \$1,755.96	
Mathis Kelley Construction Co	I0187565	\$9.14	\$9.14
	I0187566	\$46.71	\$46.71
	I0188079	\$67.98	\$67.98
TOTAL VENDOR	----- \$123.83	----- \$123.83	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lawson Products Inc	I0188039	\$150.20	\$150.20
	I0188041	\$203.38	\$203.38
	I0188220	\$119.20	\$119.20
	I0188228	\$390.71	\$390.71
	TOTAL VENDOR	----- \$863.49	----- \$863.49
National Welding Supply Co	I0187607	\$10.00	\$10.00
	I0187608	\$120.00	\$120.00
	I0187609	\$23.74	\$23.74
	I0187610	\$14.87	\$14.87
	I0187611	\$14.87	\$14.87
	I0187612	\$24.20	\$24.20
	I0187613	\$8.87	\$8.87
	I0187614	\$52.19	\$52.19
	I0187615	\$23.74	\$23.74
	I0187616	\$33.07	\$33.07
	I0187617	\$339.89	\$339.89
	I0187617	\$77.50	\$77.50
	I0188092	\$12.00	\$12.00
	I0188093	\$174.38	\$174.38
	I0188245	\$8.00	\$8.00
TOTAL VENDOR	----- \$937.32	----- \$937.32	
Oherron Co Inc	I0187643	\$123.95	\$123.95
	I0187644	\$892.29	\$892.29
	I0187645	\$112.49	\$112.49
	I0187646	\$86.20	\$86.20
	I0188099	\$14.40	\$14.40
TOTAL VENDOR	----- \$1,229.33	----- \$1,229.33	
Orkin Exterminating Co	I0187648	\$82.60	\$82.60
TOTAL VENDOR	----- \$82.60	----- \$82.60	
McLean County Title Co	I0187571	\$125.00	\$125.00
	I0188158	\$125.00	\$125.00
TOTAL VENDOR	----- \$250.00	----- \$250.00	
McLean County Asphalt Co	I0188273	\$1,841.55	\$1,841.55
	I0188274	\$1,420.88	\$1,420.88
	I0188275	\$924.85	\$924.85
	I0188276	\$930.52	\$930.52
TOTAL VENDOR	----- \$5,117.80	----- \$5,117.80	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0188277	\$3,508.49	\$3,508.49
	I0188278	\$1,423.21	\$1,423.21
	I0188279	\$4,130.89	\$4,130.89
	I0188280	\$2,319.36	\$2,319.36
TOTAL VENDOR	-----	\$11,381.95	----- \$11,381.95
McLean County Materials Co	I0187570	\$151.19	\$151.19
	I0188082	\$480.78	\$480.78
	I0188083	\$468.96	\$468.96
	I0188242	\$622.85	\$622.85
TOTAL VENDOR	-----	\$1,723.78	----- \$1,723.78
Evergreen FS, Inc	I0187530	\$22,578.79	\$22,578.79
	TOTAL VENDOR	-----	\$22,578.79
Aramark Uniform Services Inc	I0187859	\$414.00	\$414.00
	I0187860	\$456.44	\$456.44
	I0188163	\$95.43	\$95.43
	I0188165	\$45.15	\$45.15
TOTAL VENDOR	-----	\$1,011.02	----- \$1,011.02
Tab Products Company	I0187766	\$94.38	\$94.38
	TOTAL VENDOR	-----	\$94.38
Miller Janitor Supply	I0187591	\$25.00	\$25.00
	I0187592	\$181.22	\$181.22
	I0187593	\$47.87	\$47.87
	I0187594	\$147.24	\$147.24
	I0187595	\$98.28	\$98.28
	I0187596	\$482.76	\$482.76
	I0187597	\$1,432.50	\$1,432.50
	I0187598	\$71.76	\$71.76
	I0187599	\$146.80	\$146.80
	I0187600	\$73.40	\$73.40
	I0188089	\$356.32	\$356.32
	I0188090	\$158.33	\$158.33
TOTAL VENDOR	-----	\$3,221.48	----- \$3,221.48
Prairie Material	I0187681	\$2,563.00	\$2,563.00
	I0188113	\$185.30	\$185.30
TOTAL VENDOR	-----	\$2,748.30	----- \$2,748.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0187650	\$101.35	\$101.35
	I0187651	\$2,566.90	\$2,566.90
	I0187652	\$1,317.20	\$1,317.20
	I0187654	\$1,485.01	\$1,485.01
	I0187654	\$424.04	\$424.04
	I0187654	\$803.02	\$803.02
TOTAL VENDOR		----- \$6,697.52	----- \$6,697.52
Putnam, WM Co	I0187689	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Rainbow Mealworms Inc	I0187696	\$67.62	\$67.62
	I0188253	\$67.62	\$67.62
	TOTAL VENDOR	----- \$135.24	----- \$135.24
Midwest Construction Rentals Inc	I0187582	\$240.00	\$240.00
	I0187582	\$2.78	\$2.78
	I0187582	\$51.40	\$51.40
	I0187583	\$226.32	\$226.32
	I0187585	\$82.80	\$82.80
	I0187586	\$6.86	\$6.86
	I0187587	\$272.83	\$272.83
	I0187588	\$151.00	\$151.00
	I0188088	\$483.89	\$483.89
TOTAL VENDOR	----- \$1,517.88	----- \$1,517.88	
River City Oil Products Inc	I0187726	\$1,193.94	\$1,193.94
	I0187727	\$798.30	\$798.30
	TOTAL VENDOR	----- \$1,992.24	----- \$1,992.24
Springfield Electric Co	I0187744	\$56.10	\$56.10
	I0187746	\$222.64	\$222.64
	I0187748	\$376.55	\$376.55
	I0187749	\$511.92	\$511.92
	I0188257	\$345.22	\$345.22
TOTAL VENDOR	----- \$1,512.43	----- \$1,512.43	
Stark Excavating Inc	I0187755	\$519.76	\$519.76
	I0187756	\$232.38	\$232.38
	I0187757	\$736.00	\$736.00
TOTAL VENDOR	----- \$1,488.14	----- \$1,488.14	
Stewart, JG Contractors	I0188130	\$412.50	\$412.50
TOTAL VENDOR	----- \$412.50	----- \$412.50	
Connecting Point Computer Ctr	I0187916	\$4,854.00	\$4,854.00
TOTAL VENDOR	----- \$4,854.00	----- \$4,854.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Trucks Inc	I0187895	\$68.09	\$68.09
	I0187896	\$617.73	\$617.73
TOTAL VENDOR		----- \$685.82	----- \$685.82
Green View Landscaping Co	I0187959	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Koldaire Equipment Co	I0188225	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Terminal Supply Co	I0187769	\$197.98	\$197.98
	TOTAL VENDOR	----- \$197.98	----- \$197.98
Town of Normal	I0188075	\$138,394.72	\$138,394.72
	TOTAL VENDOR	----- \$138,394.72	----- \$138,394.72
Water Products Co	I0187801	\$5,004.00	\$5,004.00
	I0188143	\$127.77	\$127.77
	I0188265	\$4,000.00	\$4,000.00
	I0188266	\$278.18	\$278.18
	I0188267	\$761.28	\$761.28
	I0188268	\$1,912.00	\$1,912.00
TOTAL VENDOR	----- \$12,083.23	----- \$12,083.23	
West Publishing Payment Center	I0188145	\$315.52	\$315.52
	TOTAL VENDOR	----- \$315.52	----- \$315.52
West Side Clothing	I0187802	\$302.00	\$302.00
	I0188146	\$2,863.50	\$2,863.50
	I0188147	\$488.00	\$488.00
	I0188269	\$129.00	\$129.00
TOTAL VENDOR	----- \$3,782.50	----- \$3,782.50	
Respond Systems	I0187724	\$70.40	\$70.40
	I0187725	\$266.65	\$266.65
TOTAL VENDOR	----- \$337.05	----- \$337.05	
International Code Council Inc	I0187989	\$180.00	\$180.00
	I0187990	\$622.64	\$622.64
TOTAL VENDOR	----- \$802.64	----- \$802.64	
Motion Industries Inc	I0187602	\$20.58	\$20.58
	I0187603	\$2,275.59	\$2,275.59
	I0187604	\$187.90	\$187.90
	I0188091	\$88.32	\$88.32
	I0188244	\$513.92	\$513.92
TOTAL VENDOR	----- \$3,086.31	----- \$3,086.31	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Crescent Electric Supply Co	I0187921	\$1.21	\$1.21
	I0188197	\$2.21	\$2.21
	I0188198	\$13.08	\$13.08
TOTAL VENDOR		----- \$16.50	----- \$16.50
Convention & Visitors Bureau	I0188072	\$51,772.56	\$51,772.56
	TOTAL VENDOR	----- \$51,772.56	----- \$51,772.56
SCBAS Inc	I0187738	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Mutual Wheel Co	I0187606	\$1,069.32	\$1,069.32
	TOTAL VENDOR	----- \$1,069.32	----- \$1,069.32
US Postal Service	I0188202	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Galls Inc	I0187943	\$33.38	\$33.38
	I0187944	\$126.00	\$126.00
	I0187945	\$52.21	\$52.21
	I0187946	\$37.74	\$37.74
	I0187947	\$42.94	\$42.94
	I0187948	\$32.57	\$32.57
	I0188211	\$37.74	\$37.74
	I0188213	\$86.69	\$86.69
TOTAL VENDOR	----- \$449.27	----- \$449.27	
McLean County Sheriff	I0188084	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
Niemann Foods Inc	I0187620	\$244.78	\$244.78
	I0187621	\$318.98	\$318.98
	I0187621	\$18.98	\$18.98
	I0187622	\$277.91	\$277.91
	I0188246	\$192.32	\$192.32
TOTAL VENDOR	----- \$1,052.97	----- \$1,052.97	
Safety Kleen Corp	I0187736	\$146.74	\$146.74
	TOTAL VENDOR	----- \$146.74	----- \$146.74
Redbird Catering	I0187697	\$185.10	\$185.10
	TOTAL VENDOR	----- \$185.10	----- \$185.10
Thyssenkrupp Elevator Corp	I0188136	\$115.37	\$115.37
	TOTAL VENDOR	----- \$115.37	----- \$115.37
Bumper to Bumper	I0187527	\$152.28	\$152.28
	I0187528	\$12.91	\$12.91
	TOTAL VENDOR	----- \$165.19	----- \$165.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0187686	\$515.00	\$515.00
	I0187687	\$380.00	\$380.00
	I0187688	\$175.00	\$175.00
	I0188251	\$135.00	\$135.00
TOTAL VENDOR		----- \$1,205.00	----- \$1,205.00
Harris Uniforms	I0187964	\$134.00	\$134.00
	I0187965	\$56.45	\$56.45
	I0187966	\$49.95	\$49.95
	I0187967	\$169.25	\$169.25
	I0187968	\$547.20	\$547.20
	I0187969	\$920.38	\$920.38
TOTAL VENDOR		----- \$1,877.23	----- \$1,877.23
Laesch Electric Inc	I0188038	\$4,781.20	\$4,781.20
	TOTAL VENDOR		----- \$4,781.20
Ruth Industries	I0188122	\$819.30	\$819.30
	TOTAL VENDOR		----- \$819.30
AT&T	I0188166	\$1,591.79	\$1,591.79
	TOTAL VENDOR		----- \$1,591.79
R&R Products Co	I0187691	\$133.00	\$133.00
	I0188252	\$6.67	\$6.67
	TOTAL VENDOR		----- \$139.67
Cross Implement Inc	I0187922	\$127.46	\$127.46
	I0187922	\$183.77	\$183.77
	TOTAL VENDOR		----- \$311.23
ADT Security Systems Inc	I0187835	\$503.57	\$503.57
	I0187836	\$488.28	\$488.28
	TOTAL VENDOR		----- \$991.85
Wherry Machine & Welding Inc	I0187803	\$3,904.10	\$3,904.10
	TOTAL VENDOR		----- \$3,904.10
Ja-Da Bait Co	I0187994	\$15.00	\$15.00
	TOTAL VENDOR		----- \$15.00
Turf Professionals Equipment	I0187790	\$80.42	\$80.42
	I0188261	\$36.56	\$36.56
	TOTAL VENDOR		----- \$116.98
Twin City Glass & Mirror	I0187793	\$162.00	\$162.00
	TOTAL VENDOR		----- \$162.00
Wurth Illinois Inc	I0187804	\$52.71	\$52.71
	TOTAL VENDOR		----- \$52.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CINTAS Corporation	I0187905	\$240.01	\$240.01
TOTAL VENDOR		----- \$240.01	----- \$240.01
McLean County Glass & Mirror	I0187569	\$412.50	\$412.50
TOTAL VENDOR		----- \$412.50	----- \$412.50
Star Uniform Co	I0187753	\$905.60	\$905.60
	I0188129	\$136.00	\$136.00
TOTAL VENDOR		----- \$1,041.60	----- \$1,041.60
Auto Zone	I0187861	\$29.99	\$29.99
TOTAL VENDOR		----- \$29.99	----- \$29.99
Titleist & Foot Joy Worldwide	I0187771	\$206.18	\$206.18
	I0187771	\$1,968.39	\$1,968.39
	I0188137	\$213.19	\$213.19
TOTAL VENDOR		----- \$2,387.76	----- \$2,387.76
PING, Inc	I0187674	\$798.04	\$798.04
TOTAL VENDOR		----- \$798.04	----- \$798.04
Widmer Interiors	I0188148	\$1,207.00	\$1,207.00
TOTAL VENDOR		----- \$1,207.00	----- \$1,207.00
Allied Waste Services of Bloomington	I0188160	\$206.00	\$206.00
	I0188161	\$210.30	\$210.30
	I0188162	\$194.30	\$194.30
TOTAL VENDOR		----- \$610.60	----- \$610.60
Avantis Italian Restaurant	I0187862	\$805.10	\$805.10
TOTAL VENDOR		----- \$805.10	----- \$805.10
PDC Laboratories Inc	I0187660	\$4,270.81	\$4,270.81
	I0187662	\$248.00	\$248.00
	I0188111	\$1,217.81	\$1,217.81
TOTAL VENDOR		----- \$5,736.62	----- \$5,736.62
Fire Pension Fund	I0188073	\$88,933.67	\$88,933.67
TOTAL VENDOR		----- \$88,933.67	----- \$88,933.67
All Forms & Checks	I0187846	\$890.00	\$890.00
	I0187846	\$890.00	\$890.00
	I0187847	\$56.77	\$56.77
	I0188159	\$298.00	\$298.00
TOTAL VENDOR		----- \$2,134.77	----- \$2,134.77
Hill Radio	I0187978	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
IL Oil Marketing Equipment Fund	I0187986	\$428.68	\$428.68
TOTAL VENDOR		----- \$428.68	----- \$428.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pitney Bowes Inc	I0187677	\$4,011.50	\$4,011.50
	I0187677	\$4,011.50	\$4,011.50
TOTAL VENDOR		----- \$8,023.00	----- \$8,023.00
Police Pension Fund	I0188074	\$97,576.69	\$97,576.69
	TOTAL VENDOR	----- \$97,576.69	----- \$97,576.69
Pepsi Cola General Bottling	I0187667	\$-15.44	\$-15.44
	I0187668	\$-21.63	\$-21.63
	I0187669	\$198.91	\$198.91
	I0187670	\$475.25	\$475.25
	I0187672	\$301.06	\$301.06
	I0188112	\$293.36	\$293.36
	I0188250	\$409.14	\$409.14
TOTAL VENDOR	----- \$1,640.65	----- \$1,640.65	
Rogers Supply Co Inc	I0187731	\$56.19	\$56.19
	I0187732	\$447.48	\$447.48
TOTAL VENDOR	----- \$503.67	----- \$503.67	
Thompson Publishing Group Inc	I0188135	\$428.50	\$428.50
	TOTAL VENDOR	----- \$428.50	----- \$428.50
IKON Office Solutions	I0187983	\$392.78	\$392.78
	TOTAL VENDOR	----- \$392.78	----- \$392.78
Institute of Transport Engineers	I0188217	\$260.00	\$260.00
	TOTAL VENDOR	----- \$260.00	----- \$260.00
IL Fire & Police Commissioners	I0187985	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
Dales Appliance Service	I0187924	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Forestry Suppliers Inc	I0187942	\$732.69	\$732.69
	TOTAL VENDOR	----- \$732.69	----- \$732.69
Hill & Hill Plumbing and Heating Inc	I0187977	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Brandt Trucking	I0188177	\$80.19	\$80.19
	TOTAL VENDOR	----- \$80.19	----- \$80.19
Birkey's Farm Store Inc	I0187865	\$-71.35	\$-71.35
	I0187866	\$-250.43	\$-250.43
	I0187867	\$463.63	\$463.63
	I0187868	\$19.01	\$19.01
	I0187868	\$1,289.51	\$1,289.51
TOTAL VENDOR	----- \$1,450.37	----- \$1,450.37	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0187805	\$115.43	\$115.43
	I0187806	\$209.52	\$209.52
	I0187807	\$26.12	\$26.12
	I0187808	\$43.94	\$43.94
	I0188149	\$49.50	\$49.50
	I0188150	\$333.93	\$333.93
	I0188151	\$41.25	\$41.25
	I0188271	\$633.18	\$633.18
	I0188272	\$151.20	\$151.20
	TOTAL VENDOR	----- \$1,604.07	----- \$1,604.07
Oracle Corp	I0188109	\$1,630.88	\$1,630.88
	TOTAL VENDOR	----- \$1,630.88	----- \$1,630.88
American Zoo & Aquarium Association	I0187852	\$2,835.00	\$2,835.00
	I0187853	\$200.00	\$200.00
	I0187854	\$410.00	\$410.00
	TOTAL VENDOR	----- \$3,445.00	----- \$3,445.00
Kirby Risk	I0188023	\$267.83	\$267.83
	I0188024	\$13.65	\$13.65
	I0188223	\$100.11	\$100.11
	I0188224	\$78.00	\$78.00
	TOTAL VENDOR	----- \$459.59	----- \$459.59
Marquis Beverage Service	I0187554	\$132.50	\$132.50
	I0187555	\$95.00	\$95.00
	I0187555	\$62.00	\$62.00
	I0187557	\$289.95	\$289.95
	TOTAL VENDOR	----- \$579.45	----- \$579.45
Ra-Jac Distributing Co	I0187692	\$-150.10	\$-150.10
	I0187693	\$90.68	\$90.68
	I0187693	\$90.82	\$90.82
	I0188114	\$47.25	\$47.25
	TOTAL VENDOR	----- \$78.65	----- \$78.65
Communications Revolving Fund	I0188192	\$175.00	\$175.00
	I0188193	\$433.08	\$433.08
	TOTAL VENDOR	----- \$608.08	----- \$608.08
Bill's Key & Lock Shop	I0187863	\$42.00	\$42.00
	I0187864	\$7.90	\$7.90
	I0188168	\$34.63	\$34.63
	I0188170	\$1.63	\$1.63
	TOTAL VENDOR	----- \$86.16	----- \$86.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Copy Shop	I0187918	\$17.00	\$17.00	
	I0187919	\$45.06	\$45.06	
	I0187920	\$689.85	\$689.85	
	I0188196	\$13.22	\$13.22	
TOTAL VENDOR	-----	\$765.13	-----	\$765.13
Heritage Machine & Welding	I0187972	\$186.52	\$186.52	
	TOTAL VENDOR	-----	\$186.52	-----
Municipal Electronics	I0187605	\$966.32	\$966.32	
	I0187605	\$260.50	\$260.50	
	TOTAL VENDOR	-----	\$1,226.82	-----
Terminix International	I0187770	\$90.00	\$90.00	
	I0188134	\$45.00	\$45.00	
	TOTAL VENDOR	-----	\$135.00	-----
Wissmiller & Evans Road Equipment	I0188270	\$2,543.42	\$2,543.42	
	TOTAL VENDOR	-----	\$2,543.42	-----
Joe's Towing	I0187995	\$100.00	\$100.00	
	TOTAL VENDOR	-----	\$100.00	-----
Twin City Wood Recycling	I0187794	\$688.00	\$688.00	
	I0188138	\$12,984.48	\$12,984.48	
	TOTAL VENDOR	-----	\$13,672.48	-----
Cole-Parmer Instrument Co	I0188191	\$219.09	\$219.09	
	TOTAL VENDOR	-----	\$219.09	-----
Bloomington Radiology SC	I0187869	\$46.00	\$46.00	
	I0187870	\$111.00	\$111.00	
	I0187871	\$46.00	\$46.00	
	I0187872	\$46.00	\$46.00	
	TOTAL VENDOR	-----	\$249.00	-----
Herrin Animal Hospital DVM	I0187975	\$107.50	\$107.50	
	TOTAL VENDOR	-----	\$107.50	-----
Newman & Ullman Inc	I0187619	\$336.51	\$336.51	
	TOTAL VENDOR	-----	\$336.51	-----
BroMenn Health Care	I0187884	\$102.00	\$102.00	
	TOTAL VENDOR	-----	\$102.00	-----
OSF St Joseph	I0187649	\$210.67	\$210.67	
	TOTAL VENDOR	-----	\$210.67	-----
Cutter & Buck Inc	I0187923	\$143.32	\$143.32	
	TOTAL VENDOR	-----	\$143.32	-----
IL Plumbing Heating Cooling Contractors	I0187987	\$80.00	\$80.00	
	TOTAL VENDOR	-----	\$80.00	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Neenah Foundry Co	I0188094	\$4,753.03	\$4,753.03
	TOTAL VENDOR	----- \$4,753.03	----- \$4,753.03
Regent Broadcasting Inc	I0187722	\$200.00	\$200.00
	I0188115	\$375.00	\$375.00
	I0188254	\$360.00	\$360.00
	I0188254	\$510.00	\$510.00
	TOTAL VENDOR	----- \$1,445.00	----- \$1,445.00
University of Wisconsin	I0187798	\$824.50	\$824.50
	TOTAL VENDOR	----- \$824.50	----- \$824.50
Altorfer Inc	I0187848	\$1,580.35	\$1,580.35
	I0187849	\$286.07	\$286.07
	TOTAL VENDOR	----- \$1,866.42	----- \$1,866.42
Capitol Group	I0187889	\$149.00	\$149.00
	I0188182	\$-5.31	\$-5.31
	I0188183	\$89.33	\$89.33
	TOTAL VENDOR	----- \$233.02	----- \$233.02
Midwest Mailing & Shipping Systems Inc	I0188243	\$4,995.00	\$4,995.00
	TOTAL VENDOR	----- \$4,995.00	----- \$4,995.00
Rahn Equipment	I0187695	\$362.13	\$362.13
	TOTAL VENDOR	----- \$362.13	----- \$362.13
Buchanan Communications Inc	I0188180	\$2,619.42	\$2,619.42
	TOTAL VENDOR	----- \$2,619.42	----- \$2,619.42
Helena Chemical Company Inc	I0187970	\$330.00	\$330.00
	I0187971	\$1,650.00	\$1,650.00
	I0187971	\$1,650.00	\$1,650.00
	TOTAL VENDOR	----- \$3,630.00	----- \$3,630.00
Bloomington Tent & Awning	I0188173	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Sprint	I0187751	\$34.96	\$34.96
	TOTAL VENDOR	----- \$34.96	----- \$34.96
Docu Corp International	I0187927	\$6,918.66	\$6,918.66
	TOTAL VENDOR	----- \$6,918.66	----- \$6,918.66
Moroney Body Works Inc	I0187601	\$31.00	\$31.00
	TOTAL VENDOR	----- \$31.00	----- \$31.00
Masters Inc, Wm	I0188240	\$1,842.00	\$1,842.00
	TOTAL VENDOR	----- \$1,842.00	----- \$1,842.00
NPELRA - Natl Public Employer Labor Relations Assoc	I0187642	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0187679	\$843.89	\$843.89
	TOTAL VENDOR	----- \$843.89	----- \$843.89
Journal Star	I0188013	\$791.24	\$791.24
	TOTAL VENDOR	----- \$791.24	----- \$791.24
Rental Service Corporation	I0187723	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0187658	\$14.00	\$14.00
	I0187658	\$7.00	\$7.00
	I0187658	\$7.00	\$7.00
	I0187659	\$7.00	\$7.00
	I0188110	\$35.00	\$35.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Prime Turf	I0187683	\$375.00	\$375.00
	I0187684	\$100.00	\$100.00
	TOTAL VENDOR	----- \$475.00	----- \$475.00
Childers Door Service	I0187904	\$1,238.31	\$1,238.31
	TOTAL VENDOR	----- \$1,238.31	----- \$1,238.31
Tyler Enterprises Inc	I0187795	\$800.00	\$800.00
	I0187796	\$400.00	\$400.00
	I0187796	\$800.00	\$800.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Getz Fire Equipment Co	I0187949	\$233.00	\$233.00
	I0187953	\$72.35	\$72.35
	TOTAL VENDOR	----- \$305.35	----- \$305.35
Prairie Emergency Group Ltd	I0187678	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Traffic Technical Support	I0187773	\$1,254.00	\$1,254.00
	TOTAL VENDOR	----- \$1,254.00	----- \$1,254.00
Traffic Control Corp	I0187772	\$1,249.54	\$1,249.54
	TOTAL VENDOR	----- \$1,249.54	----- \$1,249.54
Sigler, Roger	I0187630	\$211.50	\$211.50
	I0188175	\$363.43	\$363.43
	TOTAL VENDOR	----- \$574.93	----- \$574.93
CDW Government Inc	I0187893	\$3,590.00	\$3,590.00
	I0187894	\$242.05	\$242.05
	I0188184	\$72.00	\$72.00
	TOTAL VENDOR	----- \$3,904.05	----- \$3,904.05
Prairie Oak Veterinary Center	I0187682	\$3,585.24	\$3,585.24
	TOTAL VENDOR	----- \$3,585.24	----- \$3,585.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
El Paso Outdoor Center	I0187934	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Road-Ready Signs	I0187728	\$-614.00	\$-614.00
		I0187729	\$1,650.00
		I0187730	\$231.00
		I0188117	\$320.75
	TOTAL VENDOR	----- \$1,587.75	----- \$1,587.75
Matco Tools	I0187563	\$41.08	\$41.08
	TOTAL VENDOR	----- \$41.08	----- \$41.08
Continental Carbonic Products	I0187917	\$1,146.96	\$1,146.96
	TOTAL VENDOR	----- \$1,146.96	----- \$1,146.96
Safety Vision, Inc	I0187737	\$174.53	\$174.53
	TOTAL VENDOR	----- \$174.53	----- \$174.53
Supreme Radio Communications, Inc	I0187764	\$227.14	\$227.14
		I0188259	\$482.65
	TOTAL VENDOR	----- \$709.79	----- \$709.79
USA Bluebook	I0188142	\$532.36	\$532.36
		I0188264	\$903.85
	TOTAL VENDOR	----- \$1,436.21	----- \$1,436.21
Midwest Equipment II	I0187589	\$63.00	\$63.00
	TOTAL VENDOR	----- \$63.00	----- \$63.00
AAA Entertainment Radio Group	I0187830	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Absopure	I0187833	\$15.00	\$15.00
		I0187834	\$10.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Cabela's Promotions Inc	I0187888	\$91.92	\$91.92
	TOTAL VENDOR	----- \$91.92	----- \$91.92
Illini Porta-Potty	I0187984	\$195.00	\$195.00
		I0187984	\$130.00
		I0187984	\$195.00
	TOTAL VENDOR	----- \$520.00	----- \$520.00
U.S. Bank	I0187810	\$533.70	\$533.70
		I0187810	\$668.37
		I0187810	\$1,156.69
	TOTAL VENDOR	----- \$2,358.76	----- \$2,358.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schichtel's Nursery Inc.	I0187739	\$4,000.00	\$4,000.00
	I0187740	\$4,005.00	\$4,005.00
	I0187741	\$3,600.00	\$3,600.00
TOTAL VENDOR		----- \$11,605.00	----- \$11,605.00
Springbrook Software Inc	I0187774	\$2,025.00	\$2,025.00
	I0188123	\$900.00	\$900.00
	I0188125	\$1,191.67	\$1,191.67
	I0188127	\$450.00	\$450.00
	I0188128	\$450.00	\$450.00
TOTAL VENDOR		----- \$5,016.67	----- \$5,016.67
Advance Auto Parts	I0187838	\$512.30	\$512.30
TOTAL VENDOR		----- \$512.30	----- \$512.30
Pest Doctor	I0187673	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Bobcat of Peoria	I0187873	\$1,601.12	\$1,601.12
TOTAL VENDOR		----- \$1,601.12	----- \$1,601.12
Diamond Vogel Paints	I0188207	\$60.05	\$60.05
TOTAL VENDOR		----- \$60.05	----- \$60.05
Goeckner, Rebecca	I0187955	\$35.46	\$35.46
	I0187955	\$6.97	\$6.97
TOTAL VENDOR		----- \$42.43	----- \$42.43
Wyman, Eva	I0188181	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Hewlett-Packard GEM/CEI	I0187976	\$627.00	\$627.00
	I0188215	\$4,941.00	\$4,941.00
TOTAL VENDOR		----- \$5,568.00	----- \$5,568.00
Integrated Business Systems, Inc	I0188219	\$4,475.16	\$4,475.16
	I0188219	\$3,469.50	\$3,469.50
	I0188219	\$3,496.50	\$3,496.50
TOTAL VENDOR		----- \$11,441.16	----- \$11,441.16
BroMenn Physicians Management Corp	I0187886	\$7,595.00	\$7,595.00
TOTAL VENDOR		----- \$7,595.00	----- \$7,595.00
Kruger Animal Haven Clinic LTD	I0188226	\$68.00	\$68.00
TOTAL VENDOR		----- \$68.00	----- \$68.00
CCP Industries Inc	I0187890	\$156.49	\$156.49
	I0187891	\$163.73	\$163.73
	I0187892	\$58.80	\$58.80
TOTAL VENDOR		----- \$379.02	----- \$379.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dolton Fire Equipment Sales Inc	I0187928	\$4,647.00	\$4,647.00
TOTAL VENDOR		\$4,647.00	\$4,647.00
Echols, Percy	I0187932	\$67.00	\$67.00
TOTAL VENDOR		\$67.00	\$67.00
McGladrey & Pullen LLP	I0188081	\$14,960.00	\$14,960.00
TOTAL VENDOR		\$14,960.00	\$14,960.00
Trivalent Group Illinois	I0188260	\$200.00	\$200.00
TOTAL VENDOR		\$200.00	\$200.00
Global Emergency Products Inc	I0187954	\$437.52	\$437.52
TOTAL VENDOR		\$437.52	\$437.52
Pediatric Dental Assoc of McLean County	I0187663	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Decatur Industrial Electric Inc	I0188199	\$350.00	\$350.00
TOTAL VENDOR		\$350.00	\$350.00
Inland Detroit Diesel Allison	I0187988	\$309.95	\$309.95
TOTAL VENDOR		\$309.95	\$309.95
ProSites Communications Inc of Illinois	I0187685	\$200.00	\$200.00
TOTAL VENDOR		\$200.00	\$200.00
Reid, Joseph	I0188116	\$44.00	\$44.00
TOTAL VENDOR		\$44.00	\$44.00
LS Mechanical LLC	I0188156	\$3,500.00	\$3,500.00
TOTAL VENDOR		\$3,500.00	\$3,500.00
AM Awnings	I0187850	\$45.00	\$45.00
TOTAL VENDOR		\$45.00	\$45.00
Maldonado, Diana	I0187552	\$20.00	\$20.00
TOTAL VENDOR		\$20.00	\$20.00
Watts Copy Systems Inc	I0188144	\$39.95	\$39.95
TOTAL VENDOR		\$39.95	\$39.95
Lozier Oil Company	I0188042	\$900.90	\$900.90
TOTAL VENDOR		\$900.90	\$900.90
Nord Outdoor Power Corp	I0187624	\$29.59	\$29.59
	I0187625	\$171.77	\$171.77
	I0187637	\$141.76	\$141.76
	I0187638	\$729.30	\$729.30
	I0188247	\$30.97	\$30.97
TOTAL VENDOR		\$1,103.39	\$1,103.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0187639	\$19,850.00	\$19,850.00
	I0187640	\$13,062.00	\$13,062.00
	I0187641	\$8,650.00	\$8,650.00
	I0188248	\$2,635.68	\$2,635.68
	I0188249	\$1,734.24	\$1,734.24
TOTAL VENDOR		----- \$45,931.92	----- \$45,931.92
Temple, Mike	I0188097	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
Evident Inc	I0187935	\$55.00	\$55.00
	TOTAL VENDOR		----- \$55.00
Roanoke Motor Company Inc	I0188255	\$209.04	\$209.04
	TOTAL VENDOR		----- \$209.04
Kirk C&D Recycling Inc	I0188025	\$290.05	\$290.05
	TOTAL VENDOR		----- \$290.05
Gold Medal	I0187958	\$252.10	\$252.10
	TOTAL VENDOR		----- \$252.10
Advanced Technology Services Inc	I0187839	\$16.48	\$16.48
	I0187840	\$21.00	\$21.00
	I0187841	\$153.00	\$153.00
	I0187842	\$486.00	\$486.00
	I0187843	\$87.00	\$87.00
	I0187844	\$3,587.15	\$3,587.15
	I0187845	\$4,889.90	\$4,889.90
	TOTAL VENDOR		----- \$9,240.53
IOMGIA	I0187993	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
Midland Paper	I0187581	\$1,559.20	\$1,559.20
	TOTAL VENDOR		----- \$1,559.20
Certifion Corporation	I0187900	\$108.95	\$108.95
	TOTAL VENDOR		----- \$108.95
Hicks, Norman	I0188216	\$81.25	\$81.25
	TOTAL VENDOR		----- \$81.25
Nord, Paul	I0187623	\$145,269.87	\$145,269.87
	TOTAL VENDOR		----- \$145,269.87
GLI Irrigation and Plumbing	I0188154	\$11,485.00	\$11,485.00
	TOTAL VENDOR		----- \$11,485.00
Justis, Gary	I0188015	\$977.00	\$977.00
	TOTAL VENDOR		----- \$977.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pelhank, Wayne	I0187664	\$20.32	\$20.32
	TOTAL VENDOR	----- \$20.32	----- \$20.32
Roland Machinery Company	I0187733	\$-29.52	\$-29.52
	I0187734	\$1,238.85	\$1,238.85
	I0188118	\$86,580.00	\$86,580.00
	I0188118	\$21,521.00	\$21,521.00
	I0188118	\$105,600.00	\$105,600.00
	I0188118	\$21,521.00	\$21,521.00
	TOTAL VENDOR	----- \$236,431.33	----- \$236,431.33
Midwest Streams Inc	I0187590	\$4,545.00	\$4,545.00
	TOTAL VENDOR	----- \$4,545.00	----- \$4,545.00
Brewster Investigations	I0188179	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
US Cellular Coliseum	I0188262	\$-295.88	\$-295.88
	I0188263	\$114.24	\$114.24
	I0188263	\$108.38	\$108.38
	I0188263	\$292.50	\$292.50
	TOTAL VENDOR	----- \$219.24	----- \$219.24
Barker Collision Inc	I0188201	\$580.00	\$580.00
	TOTAL VENDOR	----- \$580.00	----- \$580.00
Nishihara, Toyoka	I0188095	\$15.00	\$15.00
	I0188096	\$4.99	\$4.99
	TOTAL VENDOR	----- \$19.99	----- \$19.99
Tri anim Health Services Inc	I0187775	\$508.48	\$508.48
	I0187776	\$124.36	\$124.36
	I0187777	\$24.06	\$24.06
	I0187778	\$75.32	\$75.32
	I0187779	\$594.55	\$594.55
	I0187780	\$774.38	\$774.38
	I0187781	\$39.64	\$39.64
	I0187782	\$43.10	\$43.10
	I0187783	\$560.45	\$560.45
	I0187784	\$35.61	\$35.61
	I0187785	\$22.69	\$22.69
	I0187786	\$436.47	\$436.47
	I0187787	\$17.65	\$17.65
	I0187788	\$362.61	\$362.61
	I0187789	\$839.03	\$839.03
	TOTAL VENDOR	----- \$4,458.40	----- \$4,458.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord, Mike	I0188098	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Anderson Electric Inc	I0187855	\$572.00	\$572.00
	I0187856	\$579.54	\$579.54
	I0187857	\$290.00	\$290.00
	TOTAL VENDOR	----- \$1,441.54	----- \$1,441.54
United Armored Services Corp	I0187797	\$122.19	\$122.19
	I0187797	\$124.17	\$124.17
	I0188140	\$305.00	\$305.00
	I0188141	\$120.00	\$120.00
	I0188141	\$120.00	\$120.00
	I0188141	\$120.00	\$120.00
	TOTAL VENDOR	----- \$911.36	----- \$911.36
Lacal Equipment Inc	I0188032	\$614.96	\$614.96
	I0188033	\$192.27	\$192.27
	I0188035	\$685.55	\$685.55
	I0188036	\$141.92	\$141.92
	TOTAL VENDOR	----- \$1,634.70	----- \$1,634.70
Community College District 502	I0188194	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Pencek, Allen	I0187665	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Mickeys Linen and Towel Supply Inc	I0187580	\$113.80	\$113.80
	I0188086	\$121.60	\$121.60
	I0188087	\$121.60	\$121.60
	TOTAL VENDOR	----- \$357.00	----- \$357.00
Chemical Lime Company of Missouri Inc	I0187901	\$7,169.58	\$7,169.58
	I0187902	\$3,533.24	\$3,533.24
	I0187903	\$3,735.33	\$3,735.33
	TOTAL VENDOR	----- \$14,438.15	----- \$14,438.15
Neher Electric Supply Inc	I0187618	\$1,218.20	\$1,218.20
	TOTAL VENDOR	----- \$1,218.20	----- \$1,218.20
Shannon Chemical Corporation	I0187742	\$4,295.45	\$4,295.45
	TOTAL VENDOR	----- \$4,295.45	----- \$4,295.45
Filtrine Manufacturing Company	I0187792	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Holt, Kenneth	I0187979	\$97.18	\$97.18
	I0187981	\$3,397.75	\$3,397.75
	TOTAL VENDOR	----- \$3,494.93	----- \$3,494.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ragula Systems Development Company	I0187694	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Taser International Inc	I0187768	\$1,650.00	\$1,650.00
TOTAL VENDOR		----- \$1,650.00	----- \$1,650.00
Turner, Mercer	I0187791	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Regan, David	I0187721	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Ambrose, Walker	I0187851	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Stone, Danielle	I0187760	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Beecher, Susan	I0187858	\$64.00	\$64.00
TOTAL VENDOR		----- \$64.00	----- \$64.00
Simmons, LaTasha	I0187743	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Edwards, Nathan	I0187933	\$58.66	\$58.66
TOTAL VENDOR		----- \$58.66	----- \$58.66
Olson, Joe	I0187647	\$21.46	\$21.46
TOTAL VENDOR		----- \$21.46	----- \$21.46
Clyburn, Teresa	I0187912	\$9.15	\$9.15
TOTAL VENDOR		----- \$9.15	----- \$9.15
Davis, Chauncey	I0187925	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Martzahn, Tom	I0187561	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Johnson, Roy	I0187996	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Oller, Julie	I0188100	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Stiles, Amanda	I0188258	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
	TOTAL BANK	=====	=====
		\$1,292,278.78	\$1,292,278.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Augsburger, Matthew	I0188010	\$24.00	\$24.00
	I0188011	\$257.05	\$257.05
	I0188012	\$100.00	\$100.00
TOTAL VENDOR		----- \$381.05	----- \$381.05
Connor, Steve	I0188044	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Covert, Tracey	I0188045	\$71.78	\$71.78
	TOTAL VENDOR	----- \$71.78	----- \$71.78
Keys, Roosevelt	I0188052	\$9.58	\$9.58
	TOTAL VENDOR	----- \$9.58	----- \$9.58
Kratzner, Mark	I0188139	\$23.97	\$23.97
	TOTAL VENDOR	----- \$23.97	----- \$23.97
Manns, Tommy	I0188055	\$9.61	\$9.61
	TOTAL VENDOR	----- \$9.61	----- \$9.61
McCollum, Brad	I0188152	\$3.98	\$3.98
	TOTAL VENDOR	----- \$3.98	----- \$3.98
Ranney, Keith	I0188059	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Smith, Gary	I0188061	\$7.95	\$7.95
	TOTAL VENDOR	----- \$7.95	----- \$7.95
Day, Jeff	I0188046	\$14.00	\$14.00
	I0188076	\$3.97	\$3.97
	TOTAL VENDOR	----- \$17.97	----- \$17.97
Stiller, Jessica	I0188063	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Kutz, Jr, George	I0188054	\$30.25	\$30.25
	TOTAL VENDOR	----- \$30.25	----- \$30.25
Poppett, Robert	I0188058	\$9.59	\$9.59
	I0188132	\$6.00	\$6.00
	TOTAL VENDOR	----- \$15.59	----- \$15.59
Henson, Patrick	I0188050	\$6.99	\$6.99
	TOTAL VENDOR	----- \$6.99	----- \$6.99
Coleman, Larry	I0188043	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Altic, Dave	I0188238	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Peifer, George	I0188057	\$194.00	\$194.00
	TOTAL VENDOR	----- \$194.00	----- \$194.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lovel, Katrina	I0188106	\$186.00	\$186.00
	TOTAL VENDOR	----- \$186.00	----- \$186.00
Boitnott, Earl	I0188131	\$7.86	\$7.86
	TOTAL VENDOR	----- \$7.86	----- \$7.86
Klessig, Wendy	I0188053	\$69.99	\$69.99
	TOTAL VENDOR	----- \$69.99	----- \$69.99
Spidle, Joe	I0188062	\$8.42	\$8.42
	TOTAL VENDOR	----- \$8.42	----- \$8.42
Barlow, Dana	I0188016	\$10.00	\$10.00
	I0188126	\$7.25	\$7.25
	TOTAL VENDOR	----- \$17.25	----- \$17.25
Barlow, Aaron	I0188014	\$8.30	\$8.30
	I0188124	\$6.00	\$6.00
	TOTAL VENDOR	----- \$14.30	----- \$14.30
Hempstead, Cathy	I0188049	\$226.80	\$226.80
	TOTAL VENDOR	----- \$226.80	----- \$226.80
Green, Richard	I0188237	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Wynn, Steve	I0188212	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Brown, Scott	I0188034	\$7.97	\$7.97
	TOTAL VENDOR	----- \$7.97	----- \$7.97
Wollrab, Laurie	I0188064	\$66.45	\$66.45
	TOTAL VENDOR	----- \$66.45	----- \$66.45
	I0188203	\$6.33	\$6.33
	I0188204	\$157.00	\$157.00
	TOTAL VENDOR	----- \$163.33	----- \$163.33
Aldridge, Phillip	I0188007	\$33.95	\$33.95
	I0188103	\$30.07	\$30.07
	TOTAL VENDOR	----- \$64.02	----- \$64.02
Stone, Dustin	I0188205	\$167.00	\$167.00
	TOTAL VENDOR	----- \$167.00	----- \$167.00
Oloffson, Dave	I0188107	\$66.00	\$66.00
	I0188108	\$66.00	\$66.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
Coleman, Honor	I0188037	\$50.00	\$50.00
	I0188040	\$8.50	\$8.50
	TOTAL VENDOR	----- \$58.50	----- \$58.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDannald, R	I0188056	\$7.32	\$7.32
	TOTAL VENDOR	----- \$7.32	----- \$7.32
Johnson, Rickie	I0188104	\$66.00	\$66.00
	I0188105	\$66.00	\$66.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
Frantz, Allyson	I0188048	\$829.76	\$829.76
	TOTAL VENDOR	----- \$829.76	----- \$829.76
Wheatley, John	I0188206	\$113.00	\$113.00
	TOTAL VENDOR	----- \$113.00	----- \$113.00
Booth, Derek	I0188031	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Jefkins, Kristjan	I0188051	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Fired Up	I0188047	\$420.00	\$420.00
	TOTAL VENDOR	----- \$420.00	----- \$420.00
Sass, Briana	I0188060	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$4,084.69	\$4,084.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0187980	\$508.12	\$508.12
TOTAL VENDOR		----- \$508.12	----- \$508.12
Federal Express	I0188200	\$24.95	\$24.95
TOTAL VENDOR		----- \$24.95	----- \$24.95
National Welding Supply Co	I0187560	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Miller Janitor Supply	I0188002	\$315.37	\$315.37
TOTAL VENDOR		----- \$315.37	----- \$315.37
Pantagraph	I0187562	\$223.60	\$223.60
TOTAL VENDOR		----- \$223.60	----- \$223.60
Smith, Ron Printing Co	I0187564	\$620.00	\$620.00
	I0187567	\$1,042.32	\$1,042.32
TOTAL VENDOR		----- \$1,662.32	----- \$1,662.32
Green View Landscaping Co	I0187631	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Nu Air Corp	I0188229	\$94.48	\$94.48
TOTAL VENDOR		----- \$94.48	----- \$94.48
Allied Waste Services of Bloomington	I0187550	\$174.30	\$174.30
TOTAL VENDOR		----- \$174.30	----- \$174.30
Tee Jay Central Inc	I0188004	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
Copy Shop	I0187999	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Kone, Inc	I0187556	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Professional Electric Motor	I0188003	\$112.86	\$112.86
TOTAL VENDOR		----- \$112.86	----- \$112.86
F & W Lawn Care Specialists	I0188227	\$11,988.00	\$11,988.00
TOTAL VENDOR		----- \$11,988.00	----- \$11,988.00
B & B Awards and Recognition	I0188218	\$87.20	\$87.20
TOTAL VENDOR		----- \$87.20	----- \$87.20
Music Shop Inc, The	I0187558	\$689.00	\$689.00
TOTAL VENDOR		----- \$689.00	----- \$689.00
Getz Fire Equipment Co	I0187551	\$77.60	\$77.60
TOTAL VENDOR		----- \$77.60	----- \$77.60
Heavenly Ham	I0187553	\$174.84	\$174.84
TOTAL VENDOR		----- \$174.84	----- \$174.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Automatic Fire Sprinkler Company	I0187998	\$217.50	\$217.50
TOTAL VENDOR		----- \$217.50	----- \$217.50
Twin City Electric Inc	I0188230	\$499.00	\$499.00
TOTAL VENDOR		----- \$499.00	----- \$499.00
U.S. Bank	I0187809	\$641.24	\$641.24
	I0187811	\$500.00	\$500.00
TOTAL VENDOR		----- \$1,141.24	----- \$1,141.24
Stickrod, Rodney	I0188008	\$17.00	\$17.00
TOTAL VENDOR		----- \$17.00	----- \$17.00
GLI Irrigation and Plumbing	I0188000	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Theatreworks USA Corp	I0187575	\$2,800.00	\$2,800.00
	I0187584	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$3,800.00	----- \$3,800.00
Elmore Musical Warehouse	I0188222	\$820.00	\$820.00
TOTAL VENDOR		----- \$820.00	----- \$820.00
M and S Security Services LLC	I0188001	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
	TOTAL BANK	=====	=====
		\$23,924.38	\$23,924.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0188065	\$3,360.58	\$3,360.58
	I0188065	\$356.22	\$356.22
	I0188065	\$247.71	\$247.71
	I0188065	\$338.69	\$338.69
	I0188065	\$16.56	\$16.56
TOTAL VENDOR		----- \$4,319.76	----- \$4,319.76
KMart	I0187541	\$13.98	\$13.98
	I0187542	\$93.98	\$93.98
	I0187543	\$97.99	\$97.99
	I0188234	\$46.99	\$46.99
TOTAL VENDOR		----- \$252.94	----- \$252.94
Expert Optics	I0187538	\$181.80	\$181.80
	I0187539	\$162.80	\$162.80
	I0188232	\$77.90	\$77.90
TOTAL VENDOR		----- \$422.50	----- \$422.50
Liston, Lawrence	I0188235	\$119.90	\$119.90
TOTAL VENDOR		----- \$119.90	----- \$119.90
Randolph, Gregory	I0188236	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Steadman, Daniel	I0187546	\$64.60	\$64.60
TOTAL VENDOR		----- \$64.60	----- \$64.60
Chrisman, Jay	I0187536	\$131.10	\$131.10
	I0187537	\$176.70	\$176.70
TOTAL VENDOR		----- \$307.80	----- \$307.80
Bloomington-Normal Audiology	I0187533	\$396.00	\$396.00
TOTAL VENDOR		----- \$396.00	----- \$396.00
Drs Doran Capodice and Efaw LLC	I0188231	\$142.80	\$142.80
TOTAL VENDOR		----- \$142.80	----- \$142.80
Morkin, David	I0187544	\$63.90	\$63.90
TOTAL VENDOR		----- \$63.90	----- \$63.90
Swanland, Terry	I0187547	\$168.90	\$168.90
	I0187548	\$171.00	\$171.00
	I0187549	\$122.00	\$122.00
TOTAL VENDOR		----- \$461.90	----- \$461.90
OSF St Joseph	I0187545	\$27.10	\$27.10
TOTAL VENDOR		----- \$27.10	----- \$27.10
International Pharmacy Management Inc.	I0188233	\$1,038.86	\$1,038.86
TOTAL VENDOR		----- \$1,038.86	----- \$1,038.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0187534	\$95.65	\$95.65
	I0187535	\$119.15	\$119.15
	TOTAL VENDOR	----- \$214.80	----- \$214.80
Hume DDS, Jonathan	I0187540	\$117.10	\$117.10
	TOTAL VENDOR	----- \$117.10	----- \$117.10
	TOTAL BANK	=====	=====
		\$8,149.96	\$8,149.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0187627	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
City of Bloomington Community Development	I0188067	\$250.00	\$250.00
	I0188068	\$250.00	\$250.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Federal Express	I0187887	\$47.27	\$47.27
TOTAL VENDOR		----- \$47.27	----- \$47.27
Verizon North	I0188178	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
McLean County Title Co	I0188157	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Prairie Material	I0188169	\$859.09	\$859.09
TOTAL VENDOR		----- \$859.09	----- \$859.09
Pantagraph	I0187656	\$223.62	\$223.62
	I0188164	\$658.89	\$658.89
TOTAL VENDOR		----- \$882.51	----- \$882.51
PATH Crisis Center	I0188167	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
Quinn's Shell Station	I0187628	\$372.05	\$372.05
TOTAL VENDOR		----- \$372.05	----- \$372.05
Baby Fold	I0188153	\$3,130.25	\$3,130.25
TOTAL VENDOR		----- \$3,130.25	----- \$3,130.25
Bloomington Housing Authority	I0187626	\$896.80	\$896.80
TOTAL VENDOR		----- \$896.80	----- \$896.80
Regional Office of Education	I0188172	\$7,957.18	\$7,957.18
TOTAL VENDOR		----- \$7,957.18	----- \$7,957.18
Partners for Community	I0187629	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Institute for Collaborative Solutions Inc	I0188155	\$1,666.67	\$1,666.67
TOTAL VENDOR		----- \$1,666.67	----- \$1,666.67
TOTAL BANK		=====	=====
		\$21,703.48	\$21,703.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0187707	\$1,088.25	\$1,088.25
	I0187708	\$811.29	\$811.29
	I0187709	\$2,280.82	\$2,280.82
	I0187710	\$273.62	\$273.62
	I0187711	\$2,454.91	\$2,454.91
	I0187712	\$15.76	\$15.76
	I0187713	\$222.30	\$222.30
	I0187714	\$273.03	\$273.03
	I0187715	\$736.54	\$736.54
	TOTAL VENDOR	----- \$8,156.52	----- \$8,156.52
Dennys Doughnuts & Bakery	I0187720	\$9.75	\$9.75
	TOTAL VENDOR	----- \$9.75	----- \$9.75
Gale Group	I0187752	\$143.76	\$143.76
	I0187754	\$20.76	\$20.76
	I0187754	\$21.56	\$21.56
	I0187754	\$656.05	\$656.05
	TOTAL VENDOR	----- \$842.13	----- \$842.13
Hermes Service & Sales Inc	I0187759	\$9,970.00	\$9,970.00
	TOTAL VENDOR	----- \$9,970.00	----- \$9,970.00
Verizon North	I0187828	\$27.50	\$27.50
	TOTAL VENDOR	----- \$27.50	----- \$27.50
Miller Janitor Supply	I0187815	\$81.29	\$81.29
	TOTAL VENDOR	----- \$81.29	----- \$81.29
Twin City Awards	I0187827	\$23.00	\$23.00
	TOTAL VENDOR	----- \$23.00	----- \$23.00
Ingram Distribution Group Inc	I0187761	\$62.33	\$62.33
	I0187762	\$76.82	\$76.82
	I0187765	\$69.07	\$69.07
	TOTAL VENDOR	----- \$208.22	----- \$208.22
Thyssenkrupp Elevator Corp	I0187825	\$21.30	\$21.30
	TOTAL VENDOR	----- \$21.30	----- \$21.30
ATT Mobility II LLC	I0187706	\$29.66	\$29.66
	TOTAL VENDOR	----- \$29.66	----- \$29.66
Menards	I0187814	\$6.76	\$6.76
	TOTAL VENDOR	----- \$6.76	----- \$6.76
Gray Supply Co	I0187826	\$52.22	\$52.22
	TOTAL VENDOR	----- \$52.22	----- \$52.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ebsco Subscription Service	I0187745	\$-16.00	\$-16.00
	I0187747	\$17.97	\$17.97
TOTAL VENDOR		----- \$1.97	----- \$1.97
Marshall Cavendish	I0187813	\$125.78	\$125.78
TOTAL VENDOR		----- \$125.78	----- \$125.78
Tee Jay Central Inc	I0187824	\$93.60	\$93.60
TOTAL VENDOR		----- \$93.60	----- \$93.60
Childrens Plus Inc	I0187719	\$12.95	\$12.95
TOTAL VENDOR		----- \$12.95	----- \$12.95
Emmett-Scharf Electric Co	I0187750	\$58.50	\$58.50
TOTAL VENDOR		----- \$58.50	----- \$58.50
Harlan Vance Co	I0187758	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Masters Inc, Wm	I0187829	\$105.96	\$105.96
TOTAL VENDOR		----- \$105.96	----- \$105.96
CDW Government Inc	I0187718	\$695.25	\$695.25
TOTAL VENDOR		----- \$695.25	----- \$695.25
Record Systems Inc	I0187823	\$2,592.00	\$2,592.00
TOTAL VENDOR		----- \$2,592.00	----- \$2,592.00
Lowe's	I0187716	\$5.97	\$5.97
TOTAL VENDOR		----- \$5.97	----- \$5.97
BroMenn Physicians Management Corp	I0187885	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Logis Tech Inc	I0187812	\$79.09	\$79.09
TOTAL VENDOR		----- \$79.09	----- \$79.09
Prairieland Controls, Inc.	I0187822	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Penworthy Company	I0187821	\$523.52	\$523.52
TOTAL VENDOR		----- \$523.52	----- \$523.52
Pinnacle Door Company	I0187717	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Office Depot Inc	I0187820	\$83.82	\$83.82
TOTAL VENDOR		----- \$83.82	----- \$83.82
	TOTAL BANK	=====	=====
		\$25,179.76	\$25,179.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0187800	\$8,812.96	\$8,812.96
	TOTAL VENDOR	----- \$8,812.96	----- \$8,812.96
	TOTAL BANK	=====	=====

Wire Transfers

Date	Name	Dollar	Description	Fund
November 21, 2007	ICMA Retirement Health Savings	\$18,702.64	Employee Retirement Health Contribution	1001-10010-20301
November 21, 2007	ICMA	\$46,075.22	Employee Retirement Contribution	1001-10010-20300
November 26, 2007	Walgreen's WHI PBM	\$66,417.74	Prescription payment	6020-60210-70717
November 27, 2007	US Bank	\$695,000.00	1991 GO Bond Payment	3010-30100-73140
November 27, 2007	US Bank	\$1,056,900.00	1995 GO Bond Payment	3010-30100-73170
November 27, 2007	US Bank	\$848,185.00	1996 GO Bond Payment	3010-30100-73180
November 27, 2007	US Bank	\$181,740.00	2001 GO Bond Payment	3010-30100-73190
November 27, 2007	US Bank	\$183,093.75	2003 GO Bond Payment	3010-30100-73595
November 27, 2007	US Bank	\$926,565.63	2004 GO Bond Payment	3060-30600'73597
November 27, 2007	US Bank	\$554,455.03	2005 Tax Exempt GO Bond Payment	3010-30100-73211
November 27, 2007	US Bank	\$108,269.77	IEPA Loan	5010-50110-73196
November 29, 2007	US Bank	\$44,448.00	Variable Interest Payment	3030-30300-73562
November 30, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
November 30, 2007	Bloomington Municipal Credit Union	\$24,586.62	Employee Credit Union Deposit	1001-10010-20500
November 30, 2007	ICMA Retirement Health Savings	\$320.57	Employee Retirement Health Contribution	1001-10010-20301
November 30, 2007	ICMA	\$7,541.84	Employee Retirement Contribution	1001-10010-20300
December 4, 2007	Vision Service Plan	\$7,663.14	Vision Service Plan	6020-60250-70719
December 4, 2007	Illinois Wesleyan Civic Orchestra	\$515.00	tenant distribution	2110-20936

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0187991	39,200.00	39,200.00
	I0187992	291,028.05	291,028.05
TOTAL VENDOR		----- 330,228.05	----- 330,228.05
City of Bloomington Petty Cash	I0187671	140.00	244.69
	I0187671	5.00	
	I0187671	36.87	
	I0187671	3.47	
	I0187671	8.35	
	I0187671	51.00	
	I0187675	5,000.00	5,000.00
	I0188101	13.96	60.15
	I0188101	3.77	
	I0188101	5.84	
	I0188101	28.60	
	I0188101	7.98	
	I0188102	199.00	326.00
	I0188102	127.00	
TOTAL VENDOR		----- 5,630.84	----- 5,630.84
Federal Express	I0187676	153.74	200.12
	I0187676	33.76	
	I0187676	12.62	
TOTAL VENDOR		----- 200.12	----- 200.12
Ameren IP	I0187437	2,375.00	2,375.00
TOTAL VENDOR		----- 2,375.00	----- 2,375.00
Nicor/Northern Illinois Gas	I0187897	899.50	5,246.56
	I0187897	229.45	
	I0187897	900.96	
	I0187897	628.42	
	I0187897	143.23	
	I0187897	338.90	
	I0187897	78.97	
	I0187897	285.58	
	I0187897	301.91	
	I0187897	763.51	
	I0187897	165.18	
	I0187897	391.76	
	I0187897	119.19	
TOTAL VENDOR		----- 5,246.56	----- 5,246.56

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Insight Communications	I0187431	29.00	29.00
	I0187950	31.19	31.19
	I0187951	31.49	31.49
TOTAL VENDOR		----- 91.68	----- 91.68
IL Secretary of State	I0188005	78.00	78.00
	I0188006	65.00	65.00
TOTAL VENDOR		----- 143.00	----- 143.00
IL Protective Officials Conference	I0187837	320.00	560.00
	I0187837	240.00	
TOTAL VENDOR		----- 560.00	----- 560.00
US Postal Service	I0187519	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
Verizon Wireless	I0187438	450.20	450.20
TOTAL VENDOR		----- 450.20	----- 450.20
Suzi Davis Travel	I0187704	663.20	663.20
TOTAL VENDOR		----- 663.20	----- 663.20
Pitney Bowes Inc	I0187420	168.98	168.98
TOTAL VENDOR		----- 168.98	----- 168.98
IL State Police	I0187515	16,556.18	16,556.18
TOTAL VENDOR		----- 16,556.18	----- 16,556.18
US Fish & Wildlife Service	I0187434	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
Aikin, Roger	I0187666	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Keil, Todd	I0187816	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
McKinley, Randall	I0187699	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Petri, Darrel	I0187518	68.00	68.00
TOTAL VENDOR		----- 68.00	----- 68.00
Van Hovel, Brenton	I0187957	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00
Soundsations	I0187703	400.00	400.00
TOTAL VENDOR		----- 400.00	----- 400.00
Regent Broadcasting Inc	I0187525	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Rena, Thomas	I0187956	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0187440	141.57	251.57
	I0187440	110.00	
	I0187441	69.98	1,374.61
	I0187441	1,211.72	
	I0187441	92.91	
	I0187442	432.00	432.00
	I0187443	240.00	432.75
	I0187443	192.75	
	I0187444	209.77	681.52
	I0187444	28.42	
	I0187444	49.88	
	I0187444	375.72	
	I0187444	17.73	
	I0187445	4,552.95	4,552.95
	I0187446	80.00	432.62
	I0187446	25.19	
	I0187446	327.43	
	I0187447	23.25	23.25
	I0187448	1,326.81	1,385.64
	I0187448	58.83	
	I0187449	12.58	782.04
	I0187449	447.62	
	I0187449	321.84	
	I0187450	57.71	57.71
	I0187451	19.97	19.97
	I0187452	1,461.22	1,461.22
	I0187453	150.00	273.99
	I0187453	123.99	
	I0187454	-100.00	-100.00
	I0187455	32.64	431.64
	I0187455	399.00	
	I0187456	52.74	52.74
	I0187457	1,645.74	1,645.74
	I0187460	306.69	605.27
	I0187460	47.08	
	I0187460	180.00	
	I0187460	71.50	
	I0187461	39.81	249.03
	I0187461	128.47	
	I0187461	10.02	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0187461	20.85	
	I0187461	26.57	
	I0187461	23.31	
	I0187462	51.00	51.00
	I0187463	52.30	52.30
	I0187464	150.35	150.35
	I0187465	67.80	67.80
	I0187466	814.30	814.30
	I0187467	78.36	78.36
	I0187468	50.48	50.48
	I0187469	21.48	21.48
	I0187470	527.52	527.52
	I0187471	50.00	142.71
	I0187471	92.71	
	I0187473	350.99	387.49
	I0187473	36.50	
	I0187474	82.15	302.46
	I0187474	220.31	
	I0187475	44.50	1,184.73
	I0187475	114.86	
	I0187475	265.00	
	I0187475	760.37	
	I0187476	71.95	71.95
	I0187477	416.25	1,729.34
	I0187477	1,285.35	
	I0187477	27.74	
	I0187478	80.36	393.44
	I0187478	5.98	
	I0187478	293.58	
	I0187478	13.52	
	I0187479	172.71	172.71
	I0187480	191.53	217.10
	I0187480	25.57	
	I0187481	76.90	225.90
	I0187481	149.00	
	I0187482	85.32	2,944.89
	I0187482	608.47	
	I0187482	2,251.10	
	I0187483	131.74	1,347.22
	I0187483	3.76	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0187483	1,211.72	
	I0187484	81.65	95.13
	I0187484	13.48	
	I0187485	1.36	10.31
	I0187485	8.95	
	I0187486	132.86	132.86
	I0187487	7.76	7.76
	I0187488	74.20	380.47
	I0187488	215.00	
	I0187488	91.27	
	I0187489	211.86	522.84
	I0187489	310.98	
	I0187490	250.00	2,102.07
	I0187490	39.96	
	I0187490	379.80	
	I0187490	653.54	
	I0187490	448.90	
	I0187490	80.87	
	I0187490	249.00	
	I0187491	575.00	575.00
	I0187492	38.66	1,173.14
	I0187492	51.93	
	I0187492	1,082.55	
	I0187493	111.81	146.24
	I0187493	34.43	
	I0187495	1,749.48	2,144.48
	I0187495	395.00	
	I0187496	-360.00	-360.00
	I0187497	170.00	692.50
	I0187497	151.20	
	I0187497	371.30	
	I0187498	399.76	1,672.28
	I0187498	551.68	
	I0187498	301.07	
	I0187498	268.38	
	I0187498	151.39	
	I0187499	54.95	313.17
	I0187499	258.22	
	I0187500	1,095.08	1,095.08
	I0187501	317.67	317.67

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0187503	114.00	114.00
	I0187505	69.98	69.98
	I0187507	586.00	586.00
	I0187508	20.00	20.00
	I0187509	97.10	682.10
	I0187509	585.00	
	I0187510	5.25	5.25
	I0187511	454.56	454.56
	I0187526	211.19	211.19
	TOTAL VENDOR	----- 39,143.87	----- 39,143.87
Nextel Communications	I0187632	255.52	9,678.16
	I0187632	20.56	
	I0187632	71.97	
	I0187632	21.01	
	I0187632	20.56	
	I0187632	485.83	
	I0187632	41.12	
	I0187632	427.03	
	I0187632	20.56	
	I0187632	517.15	
	I0187632	593.51	
	I0187632	3,243.93	
	I0187632	153.31	
	I0187632	160.09	
	I0187632	173.87	
	I0187632	863.54	
	I0187632	302.21	
	I0187632	180.08	
	I0187632	179.66	
	I0187632	948.97	
	I0187632	71.07	
	I0187632	371.46	
	I0187632	332.83	
	I0187632	86.99	
	I0187632	135.33	
	I0187633	-173.55	-173.55
	TOTAL VENDOR	----- 9,504.61	----- 9,504.61
Loudenburg, Joshua	I0187952	110.00	110.00
	TOTAL VENDOR	----- 110.00	----- 110.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Robb, Charles	I0187502	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Junis, Mitch	I0187516	68.00	68.00
TOTAL VENDOR		----- 68.00	----- 68.00
LIU of NA National (Industrial) Pension Fund	I0187680	115.20	3,018.48
	I0187680	192.00	
	I0187680	460.80	
	I0187680	115.20	
	I0187680	57.60	
	I0187680	57.60	
	I0187680	274.48	
	I0187680	115.20	
	I0187680	614.40	
	I0187680	401.60	
	I0187680	96.00	
	I0187680	57.60	
	I0187680	172.80	
	I0187680	288.00	
TOTAL VENDOR		----- 3,018.48	----- 3,018.48
State of Illinois Department of Labor	I0187433	85.00	85.00
TOTAL VENDOR		----- 85.00	----- 85.00
GE Money Bank	I0187818	187.83	187.83
	I0187819	1,065.91	1,428.94
	I0187819	54.50	
	I0187819	27.61	
	I0187819	23.41	
	I0187819	85.84	
	I0187819	85.83	
	I0187819	85.84	
TOTAL VENDOR		----- 1,616.77	----- 1,616.77
Troyer, Leigh	I0187997	55.05	55.05
TOTAL VENDOR		----- 55.05	----- 55.05
Ohley, Susan	I0187432	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
USA Hockey Inc	I0187429	720.00	720.00
TOTAL VENDOR		----- 720.00	----- 720.00
Amateur Hockey Assoc IL Inc	I0187426	168.00	168.00
	I0187427	1,100.00	1,100.00
TOTAL VENDOR		----- 1,268.00	----- 1,268.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grove on Kickapoo Creek Joint Venture	I0187435	18,250.00	18,250.00
	I0187436	18,250.00	18,250.00
TOTAL VENDOR		----- 36,500.00	----- 36,500.00
Mikel, Jeffrey	I0188020	170.00	580.36
	I0188020	410.36	
TOTAL VENDOR		----- 580.36	----- 580.36
AFIX Technologies Inc	I0187424	35,900.00	35,900.00
TOTAL VENDOR		----- 35,900.00	----- 35,900.00
Sergevnin, Vladimir	I0187702	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
DeFalco, Amy	I0187425	360.00	360.00
TOTAL VENDOR		----- 360.00	----- 360.00
Margettie, Donnie	I0187428	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
Talley, Nickey	I0187421	250.00	250.00
	I0187422	3.84	3.84
	I0187423	69.00	69.00
TOTAL VENDOR		----- 322.84	----- 322.84
Fink, Craig	I0187513	500.00	500.00
	I0187514	13.51	13.51
TOTAL VENDOR		----- 513.51	----- 513.51
Kane, Christopher	I0187517	68.00	68.00
TOTAL VENDOR		----- 68.00	----- 68.00
Perschall, Stephen	I0187700	510.00	510.00
	I0187701	7.84	7.84
TOTAL VENDOR		----- 517.84	----- 517.84
Total for Bank 02		504,530.14	504,530.14

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0187899	7,173.85	7,173.85
	TOTAL VENDOR	----- 7,173.85	----- 7,173.85
Postmaster Bloomington	I0187512	442.72	442.72
	I0187705	475.00	475.00
	TOTAL VENDOR	----- 917.72	----- 917.72
Visa	I0187439	93.08	293.08
	I0187439	200.00	
	I0187458	-1.18	-1.18
	I0187459	361.46	516.94
	I0187459	35.51	
	I0187459	110.00	
	I0187459	9.97	
	I0187472	295.00	335.00
	I0187472	40.00	
	I0187494	49.99	78.86
	I0187494	28.87	
	I0187506	260.70	288.24
	I0187506	27.54	
	TOTAL VENDOR	----- 1,510.94	----- 1,510.94
Nextel Communications	I0187635	91.63	91.63
	TOTAL VENDOR	----- 91.63	----- 91.63
LIU of NA National (Industrial) Pension Fund	I0187690	115.20	115.20
	TOTAL VENDOR	----- 115.20	----- 115.20
GE Money Bank	I0187817	100.03	100.03
	TOTAL VENDOR	----- 100.03	----- 100.03
	Total for Bank 07	9,909.37	9,909.37

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0187636	51.50	51.50
TOTAL VENDOR		----- 51.50	----- 51.50
Kellers Iron Skillet & Catering	I0187430	592.00	592.00
TOTAL VENDOR		----- 592.00	----- 592.00
Total for Bank 12		643.50	643.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0187504	680.00	680.00
TOTAL VENDOR		----- 680.00	----- 680.00
Nextel Communications	I0187634	41.80	41.80
TOTAL VENDOR		----- 41.80	----- 41.80
LIU of NA National (Industrial) Pension Fund	I0187698	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		753.80	753.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0187520	21.06	395.87
	I0187520	48.91	
	I0187520	40.00	
	I0187520	13.38	
	I0187520	65.98	
	I0187520	13.32	
	I0187520	44.29	
	I0187520	125.95	
	I0187520	7.98	
	I0187520	15.00	
	TOTAL VENDOR	----- 395.87	----- 395.87
Drummond American Corporation	I0187653	156.34	156.34
	TOTAL VENDOR	----- 156.34	----- 156.34
Nicor/Northern Illinois Gas	I0187898	855.95	855.95
	TOTAL VENDOR	----- 855.95	----- 855.95
Wal-Mart Supercenter	I0187523	368.88	673.51
	I0187523	191.83	
	I0187523	112.80	
	TOTAL VENDOR	----- 673.51	----- 673.51
US Postal Service	I0187524	1,000.00	1,000.00
	TOTAL VENDOR	----- 1,000.00	----- 1,000.00
Verizon Wireless	I0187522	197.04	197.04
	I0187661	16.14	16.14
	TOTAL VENDOR	----- 213.18	----- 213.18
Officemax Inc	I0187655	-72.03	-72.03
	I0187657	95.98	95.98
	TOTAL VENDOR	----- 23.95	----- 23.95
GE Capital Information Technology Solutions Inc	I0187521	148.00	148.00
	TOTAL VENDOR	----- 148.00	----- 148.00
	Total for Bank 32	3,466.80	3,466.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		519,303.61	519,303.61
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