

CITY OF BLOOMINGTON FINANCE REPORT

| PAYROLL | | BILL | | | | | |
|-----------------------------------|----------------|-------------|----|------------|---------|----------------------------|--|
| Date | Amount | Date | | | | Amount | |
| 11/17/2007 | \$224,773.44 | 11/14/2007 | TO | 11/21/2007 | FY 2008 | PAID \$488,753.56 | |
| 11/24/2007 | \$1,376,495.13 | 11/14/2007 | TO | 11/21/2007 | FY 2008 | UNPAID \$870,572.72 | |
| 11/25/2007 | | | | | | | |
| TOTAL PAYROLL | \$1,601,268.57 | TOTAL BILLS | | | | \$1,359,326.28 | |
| TOTAL DISBURSMENTS TO BE APPROVED | | | | | | \$2,960,594.85 | |
| FOR COUNCIL OF | 11/26/2007 | | | | | | |

RESPECTFULLY,

Brian Barnes
Director of Finance

488,753.56

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------------------|-----------------------|-----------------------|----------------------|
| McDonald Supply Co Inc | I0187154 | \$5.14 | \$5.14 |
| | TOTAL VENDOR | ----- \$5.14 | ----- \$5.14 |
| AB Hatchery & Garden Center | I0186908 | \$159.50 | \$159.50 |
| | | I0186908 | \$42.00 |
| | TOTAL VENDOR | ----- \$201.50 | ----- \$201.50 |
| Sunbelt Rentals | I0186864 | \$493.42 | \$493.42 |
| | TOTAL VENDOR | ----- \$493.42 | ----- \$493.42 |
| Bloomington Normal Public Transit System | I0186940 | \$43,115.33 | \$43,115.33 |
| | TOTAL VENDOR | ----- \$43,115.33 | ----- \$43,115.33 |
| Browns Wrecker Service | I0186943 | \$57.00 | \$57.00 |
| | | I0186944 | \$70.00 |
| | TOTAL VENDOR | ----- \$127.00 | ----- \$127.00 |
| Central Supply Co | I0186956 | \$109.00 | \$109.00 |
| | | I0186958 | \$375.00 |
| | | I0187250 | \$159.90 |
| | | I0187251 | \$375.00 |
| | | I0187336 | \$36.55 |
| | | I0187337 | \$750.00 |
| | | I0187338 | \$1,500.00 |
| | TOTAL VENDOR | ----- \$3,305.45 | ----- \$3,305.45 |
| Leman's Chevy City | I0187358 | \$403.38 | \$403.38 |
| | TOTAL VENDOR | ----- \$403.38 | ----- \$403.38 |
| Clark & Barlow Hardware Co | I0186970 | \$4.42 | \$4.42 |
| | | I0186971 | \$15.68 |
| | | I0186972 | \$10.94 |
| | | I0186972 | \$1.82 |
| | | I0186973 | \$53.90 |
| | | I0186973 | \$78.67 |
| | | I0187371 | \$43.62 |
| | TOTAL VENDOR | ----- \$209.05 | ----- \$209.05 |
| Coe Equipment Inc | I0186974 | \$392.47 | \$392.47 |
| | TOTAL VENDOR | ----- \$392.47 | ----- \$392.47 |
| Corn Belt Energy Corporation | I0186907 | \$1,395.62 | \$1,395.62 |
| | | I0186907 | \$1,563.41 |
| | | I0186907 | \$18,947.20 |
| | | I0186907 | \$1,698.19 |
| | | I0186907 | \$229.20 |
| | | I0186907 | \$122.90 |
| | | I0186907 | \$1,380.99 |
| | TOTAL VENDOR | ----- \$25,337.51 | ----- \$25,337.51 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Darnall Concrete Products Co | I0186990 | \$647.50 | \$647.50 |
| | I0186992 | \$1,375.16 | \$1,375.16 |
| | TOTAL VENDOR | ----- \$2,022.66 | ----- \$2,022.66 |
| Dennys Doughnuts & Bakery | I0186995 | \$7.20 | \$7.20 |
| | I0186996 | \$25.58 | \$25.58 |
| | I0187253 | \$18.00 | \$18.00 |
| TOTAL VENDOR | ----- \$50.78 | ----- \$50.78 | |
| Clay Dooley Auto Service | I0187339 | \$1,402.60 | \$1,402.60 |
| | TOTAL VENDOR | ----- \$1,402.60 | ----- \$1,402.60 |
| Drummond American Corporation | I0186999 | \$308.13 | \$308.13 |
| | I0187000 | \$532.03 | \$532.03 |
| | I0187001 | \$135.98 | \$135.98 |
| | I0187254 | \$383.79 | \$383.79 |
| TOTAL VENDOR | ----- \$1,359.93 | ----- \$1,359.93 | |
| Hach Chemical Co | I0187024 | \$229.00 | \$229.00 |
| | TOTAL VENDOR | ----- \$229.00 | ----- \$229.00 |
| Farnsworth Group Inc | I0186639 | \$2,839.80 | \$2,839.80 |
| | I0187372 | \$3,035.20 | \$3,035.20 |
| | I0187373 | \$2,415.60 | \$2,415.60 |
| TOTAL VENDOR | ----- \$8,290.60 | ----- \$8,290.60 | |
| Fastenal Co | I0187009 | \$59.82 | \$59.82 |
| | I0187010 | \$64.28 | \$64.28 |
| | I0187011 | \$60.59 | \$60.59 |
| | I0187011 | \$10.05 | \$10.05 |
| | I0187012 | \$309.64 | \$309.64 |
| | I0187255 | \$27.26 | \$27.26 |
| | I0187347 | \$37.60 | \$37.60 |
| | I0187350 | \$29.05 | \$29.05 |
| TOTAL VENDOR | ----- \$598.29 | ----- \$598.29 | |
| Federal Express | I0187334 | \$105.60 | \$105.60 |
| | I0187334 | \$18.80 | \$18.80 |
| TOTAL VENDOR | ----- \$124.40 | ----- \$124.40 | |
| Hermes Service & Sales Inc | I0187040 | \$461.00 | \$461.00 |
| | I0187354 | \$790.00 | \$790.00 |
| | I0187355 | \$204.00 | \$204.00 |
| TOTAL VENDOR | ----- \$1,455.00 | ----- \$1,455.00 | |
| Verizon North | I0186892 | \$102.80 | \$102.80 |
| | I0187221 | \$42.64 | \$42.64 |
| | I0187365 | \$148.07 | \$148.07 |
| TOTAL VENDOR | ----- \$293.51 | ----- \$293.51 | |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| JOPAC Companies | I0186676 | \$3,356.30 | \$3,356.30 |
| | I0186677 | \$297.00 | \$297.00 |
| | I0186678 | \$55.85 | \$55.85 |
| | TOTAL VENDOR | ----- \$3,709.15 | ----- \$3,709.15 |
| MES Illinois | I0187168 | \$890.00 | \$890.00 |
| | TOTAL VENDOR | ----- \$890.00 | ----- \$890.00 |
| KMart | I0187087 | \$238.53 | \$238.53 |
| | TOTAL VENDOR | ----- \$238.53 | ----- \$238.53 |
| Hundman Lumber Mart | I0187050 | \$31.77 | \$31.77 |
| | I0187051 | \$7.79 | \$7.79 |
| | I0187051 | \$43.54 | \$43.54 |
| | I0187051 | \$15.98 | \$15.98 |
| | I0187052 | \$135.75 | \$135.75 |
| | I0187053 | \$4.99 | \$4.99 |
| | I0187053 | \$2.29 | \$2.29 |
| | I0187053 | \$7.79 | \$7.79 |
| | I0187053 | \$19.47 | \$19.47 |
| | I0187054 | \$4.48 | \$4.48 |
| | I0187054 | \$181.26 | \$181.26 |
| | I0187054 | \$13.99 | \$13.99 |
| | I0187276 | \$112.37 | \$112.37 |
| | TOTAL VENDOR | ----- \$581.47 | ----- \$581.47 |
| Praxair Distribution Inc | I0187196 | \$73.59 | \$73.59 |
| | TOTAL VENDOR | ----- \$73.59 | ----- \$73.59 |
| Growing Grounds Lawn & Garden | I0187256 | \$25.47 | \$25.47 |
| | TOTAL VENDOR | ----- \$25.47 | ----- \$25.47 |
| RP Lumber Co | I0186830 | \$10.98 | \$10.98 |
| | I0186831 | \$63.96 | \$63.96 |
| | I0186832 | \$4.48 | \$4.48 |
| | I0186833 | \$15.79 | \$15.79 |
| | I0187201 | \$23.98 | \$23.98 |
| | I0187314 | \$6.72 | \$6.72 |
| | TOTAL VENDOR | ----- \$125.91 | ----- \$125.91 |
| Maas Radiator Shop Inc | I0186679 | \$56.48 | \$56.48 |
| | TOTAL VENDOR | ----- \$56.48 | ----- \$56.48 |
| MAB Paints Inc | I0186680 | \$861.00 | \$861.00 |
| | TOTAL VENDOR | ----- \$861.00 | ----- \$861.00 |
| Langhoff & Co Inc | I0187092 | \$2.75 | \$2.75 |
| | TOTAL VENDOR | ----- \$2.75 | ----- \$2.75 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------|-----------------------|-----------------------|----------------------|
| Lawson Products Inc | I0187094 | \$474.62 | \$474.62 |
| | I0187096 | \$264.61 | \$264.61 |
| | I0187097 | \$441.14 | \$441.14 |
| TOTAL VENDOR | | ----- \$1,180.37 | ----- \$1,180.37 |
| NAPA Auto Parts | I0186745 | \$1,141.88 | \$1,141.88 |
| | I0186756 | \$36.04 | \$36.04 |
| TOTAL VENDOR | | ----- \$1,177.92 | ----- \$1,177.92 |
| National Welding Supply Co | I0186758 | \$9.19 | \$9.19 |
| | I0186759 | \$12.00 | \$12.00 |
| TOTAL VENDOR | | ----- \$21.19 | ----- \$21.19 |
| Oherron Co Inc | I0186782 | \$547.60 | \$547.60 |
| | I0186783 | \$2,834.61 | \$2,834.61 |
| | I0186784 | \$186.05 | \$186.05 |
| TOTAL VENDOR | | ----- \$3,568.26 | ----- \$3,568.26 |
| Orkin Exterminating Co | I0187192 | \$165.41 | \$165.41 |
| | I0187305 | \$188.40 | \$188.40 |
| TOTAL VENDOR | | ----- \$353.81 | ----- \$353.81 |
| McLean County Title Co | I0186738 | \$125.00 | \$125.00 |
| TOTAL VENDOR | | ----- \$125.00 | ----- \$125.00 |
| McLean County Chamber of Commerce | I0186688 | \$50.00 | \$50.00 |
| TOTAL VENDOR | | ----- \$50.00 | ----- \$50.00 |
| McLean County Asphalt Co | I0187156 | \$2,275.00 | \$2,275.00 |
| TOTAL VENDOR | | ----- \$2,275.00 | ----- \$2,275.00 |
| McLean County Concrete Co | I0186689 | \$5,156.69 | \$5,156.69 |
| | I0186690 | \$1,112.34 | \$1,112.34 |
| | I0186691 | \$1,724.74 | \$1,724.74 |
| | I0186692 | \$3,925.25 | \$3,925.25 |
| | I0186694 | \$1,546.83 | \$1,546.83 |
| TOTAL VENDOR | | ----- \$13,465.85 | ----- \$13,465.85 |
| McLean County Health Dept | I0186695 | \$9,440.00 | \$9,440.00 |
| TOTAL VENDOR | | ----- \$9,440.00 | ----- \$9,440.00 |
| McLean County Materials Co | I0186696 | \$899.17 | \$899.17 |
| | I0186697 | \$718.15 | \$718.15 |
| | I0186699 | \$868.61 | \$868.61 |
| | I0186700 | \$68.01 | \$68.01 |
| | I0187160 | \$456.28 | \$456.28 |
| | I0187161 | \$1,375.10 | \$1,375.10 |
| | I0187163 | \$806.67 | \$806.67 |
| TOTAL VENDOR | | ----- \$5,191.99 | ----- \$5,191.99 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| McLean County Treasurer | I0186703 | \$9,709.00 | \$9,709.00 |
| | TOTAL VENDOR | ----- \$9,709.00 | ----- \$9,709.00 |
| Aramark Uniform Services Inc | I0186926 | \$140.58 | \$140.58 |
| | I0187247 | \$140.58 | \$140.58 |
| | TOTAL VENDOR | ----- \$281.16 | ----- \$281.16 |
| Merle Pharmacy | I0186710 | \$3,294.44 | \$3,294.44 |
| | TOTAL VENDOR | ----- \$3,294.44 | ----- \$3,294.44 |
| Miller Janitor Supply | I0186720 | \$232.32 | \$232.32 |
| | I0186721 | \$162.66 | \$162.66 |
| | I0186722 | \$29.52 | \$29.52 |
| | I0186723 | \$272.08 | \$272.08 |
| | I0186724 | \$273.27 | \$273.27 |
| | I0186725 | \$535.97 | \$535.97 |
| | I0186730 | \$-12.96 | \$-12.96 |
| | I0187171 | \$56.56 | \$56.56 |
| | TOTAL VENDOR | ----- \$1,549.42 | ----- \$1,549.42 |
| Prairie Material | I0186806 | \$299.00 | \$299.00 |
| | I0187195 | \$81.25 | \$81.25 |
| | TOTAL VENDOR | ----- \$380.25 | ----- \$380.25 |
| Pantagraph | I0186789 | \$176.55 | \$176.55 |
| | I0186790 | \$610.24 | \$610.24 |
| | TOTAL VENDOR | ----- \$786.79 | ----- \$786.79 |
| Parking Systems Inc | I0187307 | \$953.99 | \$953.99 |
| | TOTAL VENDOR | ----- \$953.99 | ----- \$953.99 |
| Putnam, WM Co | I0186817 | \$34.00 | \$34.00 |
| | TOTAL VENDOR | ----- \$34.00 | ----- \$34.00 |
| Rainbow Mealworms Inc | I0186819 | \$67.62 | \$67.62 |
| | TOTAL VENDOR | ----- \$67.62 | ----- \$67.62 |
| Reads Inc | I0186820 | \$15.90 | \$15.90 |
| | TOTAL VENDOR | ----- \$15.90 | ----- \$15.90 |
| Redneck Trailer Supply Inc | I0187313 | \$73.77 | \$73.77 |
| | TOTAL VENDOR | ----- \$73.77 | ----- \$73.77 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|---------------------|
| Midwest Construction Rentals Inc | I0186713 | \$157.90 | \$157.90 |
| | I0186714 | \$354.95 | \$354.95 |
| | I0186715 | \$14.72 | \$14.72 |
| | I0186716 | \$88.80 | \$88.80 |
| | I0186716 | \$68.70 | \$68.70 |
| | I0186717 | \$52.60 | \$52.60 |
| | I0186718 | \$147.00 | \$147.00 |
| | I0186718 | \$47.94 | \$47.94 |
| TOTAL VENDOR | | ----- \$932.61 | ----- \$932.61 |
| Schwarzentraub Implement Inc | I0186837 | \$400.00 | \$400.00 |
| | TOTAL VENDOR | ----- \$400.00 | ----- \$400.00 |
| Springfield Electric Co | I0186850 | \$114.70 | \$114.70 |
| | I0186851 | \$370.80 | \$370.80 |
| | I0186852 | \$488.40 | \$488.40 |
| | I0186853 | \$227.35 | \$227.35 |
| | I0187204 | \$74.28 | \$74.28 |
| TOTAL VENDOR | ----- \$1,275.53 | ----- \$1,275.53 | |
| Stewart, JG Contractors | I0186862 | \$1,920.00 | \$1,920.00 |
| | TOTAL VENDOR | ----- \$1,920.00 | ----- \$1,920.00 |
| Connecting Point Computer Ctr | I0186977 | \$2,334.00 | \$2,334.00 |
| | I0186978 | \$434.00 | \$434.00 |
| | TOTAL VENDOR | ----- \$2,768.00 | ----- \$2,768.00 |
| Koldaire Equipment Co | I0187089 | \$29.65 | \$29.65 |
| | TOTAL VENDOR | ----- \$29.65 | ----- \$29.65 |
| Tevoert Auto Service | I0187320 | \$470.75 | \$470.75 |
| | TOTAL VENDOR | ----- \$470.75 | ----- \$470.75 |
| Water Products Co | I0186895 | \$62.01 | \$62.01 |
| | I0187222 | \$1,566.00 | \$1,566.00 |
| | I0187224 | \$1,667.60 | \$1,667.60 |
| | I0187225 | \$1,884.72 | \$1,884.72 |
| | I0187226 | \$908.31 | \$908.31 |
| | I0187228 | \$537.55 | \$537.55 |
| | I0187229 | \$1,086.42 | \$1,086.42 |
| | I0187230 | \$1,936.25 | \$1,936.25 |
| | I0187231 | \$4,230.00 | \$4,230.00 |
| | I0187232 | \$3,275.32 | \$3,275.32 |
| | I0187234 | \$613.12 | \$613.12 |
| | I0187235 | \$933.70 | \$933.70 |
| | I0187236 | \$1,382.68 | \$1,382.68 |
| TOTAL VENDOR | ----- \$20,083.68 | ----- \$20,083.68 | |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|----------------------|
| Weavers Rent All Inc | I0186897 | \$82.50 | \$82.50 |
| | TOTAL VENDOR | ----- \$82.50 | ----- \$82.50 |
| West Publishing Payment Center | I0186900 | \$492.00 | \$492.00 |
| | I0186901 | \$49.87 | \$49.87 |
| | I0187325 | \$761.10 | \$761.10 |
| | TOTAL VENDOR | ----- \$1,302.97 | ----- \$1,302.97 |
| West Side Clothing | I0186902 | \$3,492.00 | \$3,492.00 |
| | I0187237 | \$1,473.00 | \$1,473.00 |
| | I0187238 | \$1,406.50 | \$1,406.50 |
| | TOTAL VENDOR | ----- \$6,371.50 | ----- \$6,371.50 |
| Kaeb Sanitary Supply Inc | I0187080 | \$74.73 | \$74.73 |
| | I0187279 | \$200.56 | \$200.56 |
| | TOTAL VENDOR | ----- \$275.29 | ----- \$275.29 |
| Smith Don Paint & Wallpaper | I0186846 | \$4.99 | \$4.99 |
| | I0186847 | \$44.45 | \$44.45 |
| | TOTAL VENDOR | ----- \$49.44 | ----- \$49.44 |
| | TOTAL VENDOR | ----- \$0.00 | ----- \$0.00 |
| Respond Systems | I0187198 | \$314.00 | \$314.00 |
| | I0187378 | \$123.00 | \$123.00 |
| | TOTAL VENDOR | ----- \$437.00 | ----- \$437.00 |
| Twin City Awards | I0186882 | \$99.70 | \$99.70 |
| | TOTAL VENDOR | ----- \$99.70 | ----- \$99.70 |
| Schaeffer's Manufacturing Co | I0187315 | \$2,110.07 | \$2,110.07 |
| | TOTAL VENDOR | ----- \$2,110.07 | ----- \$2,110.07 |
| Mayol Plumbing & Heating | I0187352 | \$15,760.00 | \$15,760.00 |
| | TOTAL VENDOR | ----- \$15,760.00 | ----- \$15,760.00 |
| International Code Council Inc | I0187150 | \$24.25 | \$24.25 |
| | I0187151 | \$24.25 | \$24.25 |
| | TOTAL VENDOR | ----- \$48.50 | ----- \$48.50 |
| Motion Industries Inc | I0187298 | \$68.40 | \$68.40 |
| | I0187299 | \$275.94 | \$275.94 |
| | TOTAL VENDOR | ----- \$344.34 | ----- \$344.34 |
| Crescent Electric Supply Co | I0187252 | \$97.86 | \$97.86 |
| | TOTAL VENDOR | ----- \$97.86 | ----- \$97.86 |
| IL Municipal League | I0187277 | \$3,181.00 | \$3,181.00 |
| | TOTAL VENDOR | ----- \$3,181.00 | ----- \$3,181.00 |
| Today's Temporary | I0187379 | \$144.80 | \$144.80 |
| | TOTAL VENDOR | ----- \$144.80 | ----- \$144.80 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|----------------------|
| Owen Don Tire Service Inc | I0186787 | \$10,962.80 | \$10,962.80 |
| | I0186788 | \$2,523.78 | \$2,523.78 |
| | TOTAL VENDOR | ----- \$13,486.58 | ----- \$13,486.58 |
| ISU | I0187073 | \$400.00 | \$400.00 |
| | TOTAL VENDOR | ----- \$400.00 | ----- \$400.00 |
| Galls Inc | I0187015 | \$41.26 | \$41.26 |
| | I0187016 | \$175.50 | \$175.50 |
| | I0187017 | \$54.28 | \$54.28 |
| | TOTAL VENDOR | ----- \$271.04 | ----- \$271.04 |
| McLean County Sheriff | I0186702 | \$1,682.50 | \$1,682.50 |
| | TOTAL VENDOR | ----- \$1,682.50 | ----- \$1,682.50 |
| Nu Air Corp | I0186780 | \$455.18 | \$455.18 |
| | TOTAL VENDOR | ----- \$455.18 | ----- \$455.18 |
| Niemann Foods Inc | I0186762 | \$24.84 | \$24.84 |
| | I0186763 | \$269.95 | \$269.95 |
| | I0186764 | \$25.68 | \$25.68 |
| | I0186765 | \$67.40 | \$67.40 |
| | I0186766 | \$188.78 | \$188.78 |
| | TOTAL VENDOR | ----- \$576.65 | ----- \$576.65 |
| CDS Office Systems | I0186955 | \$40.00 | \$40.00 |
| | TOTAL VENDOR | ----- \$40.00 | ----- \$40.00 |
| Thyssenkrupp Elevator Corp | I0186868 | \$790.78 | \$790.78 |
| | TOTAL VENDOR | ----- \$790.78 | ----- \$790.78 |
| Innotech Communications | I0187069 | \$25.00 | \$25.00 |
| | I0187070 | \$41.99 | \$41.99 |
| | TOTAL VENDOR | ----- \$66.99 | ----- \$66.99 |
| PTC Select | I0186809 | \$380.00 | \$380.00 |
| | I0186810 | \$140.00 | \$140.00 |
| | I0186811 | \$7,990.00 | \$7,990.00 |
| | I0186812 | \$153.00 | \$153.00 |
| | I0186813 | \$130.00 | \$130.00 |
| | I0186814 | \$873.00 | \$873.00 |
| | I0186815 | \$582.00 | \$582.00 |
| | I0186816 | \$10.00 | \$10.00 |
| | I0187359 | \$218.00 | \$218.00 |
| | TOTAL VENDOR | ----- \$10,476.00 | ----- \$10,476.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Siemens Water Technologies Corp | I0186840 | \$473.09 | \$473.09 |
| | I0186841 | \$402.00 | \$402.00 |
| | I0186842 | \$120.00 | \$120.00 |
| | TOTAL VENDOR | ----- \$995.09 | ----- \$995.09 |
| Harris Uniforms | I0187026 | \$-137.67 | \$-137.67 |
| | I0187027 | \$834.26 | \$834.26 |
| | I0187028 | \$793.96 | \$793.96 |
| | I0187029 | \$523.60 | \$523.60 |
| | I0187030 | \$463.25 | \$463.25 |
| | I0187031 | \$854.80 | \$854.80 |
| | I0187032 | \$46.50 | \$46.50 |
| | I0187033 | \$1,314.47 | \$1,314.47 |
| | I0187034 | \$1,024.01 | \$1,024.01 |
| | I0187035 | \$510.15 | \$510.15 |
| | TOTAL VENDOR | ----- \$6,227.33 | ----- \$6,227.33 |
| Norfolk Southern Corp | I0187377 | \$2,470.23 | \$2,470.23 |
| | | TOTAL VENDOR | ----- \$2,470.23 |
| Wherry Machine & Welding Inc | I0186903 | \$2,472.99 | \$2,472.99 |
| | I0186904 | \$18.40 | \$18.40 |
| | TOTAL VENDOR | ----- \$2,491.39 | ----- \$2,491.39 |
| Turf Professionals Equipment | I0186880 | \$140.42 | \$140.42 |
| | I0186881 | \$485.76 | \$485.76 |
| | I0187321 | \$15.92 | \$15.92 |
| | TOTAL VENDOR | ----- \$642.10 | ----- \$642.10 |
| Wurth Illinois Inc | I0187326 | \$109.90 | \$109.90 |
| | | TOTAL VENDOR | ----- \$109.90 |
| CINTAS Corporation | I0186969 | \$240.01 | \$240.01 |
| | | TOTAL VENDOR | ----- \$240.01 |
| Star Uniform Co | I0186855 | \$451.20 | \$451.20 |
| | I0186856 | \$532.80 | \$532.80 |
| | I0186857 | \$865.60 | \$865.60 |
| | I0186858 | \$1,029.60 | \$1,029.60 |
| | I0186859 | \$318.40 | \$318.40 |
| | I0186860 | \$754.40 | \$754.40 |
| | TOTAL VENDOR | ----- \$3,952.00 | ----- \$3,952.00 |
| Titleist & Foot Joy Worldwide | I0186869 | \$188.02 | \$188.02 |
| | I0186870 | \$812.32 | \$812.32 |
| | I0186871 | \$201.25 | \$201.25 |
| | I0186872 | \$173.37 | \$173.37 |
| | TOTAL VENDOR | ----- \$1,374.96 | ----- \$1,374.96 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| PING, Inc | I0186802 | \$467.89 | \$467.89 |
| | I0186803 | \$49.52 | \$49.52 |
| TOTAL VENDOR | | ----- \$517.41 | ----- \$517.41 |
| Allied Waste Services of Bloomington | I0186912 | \$194.30 | \$194.30 |
| | I0186913 | \$210.30 | \$210.30 |
| | I0186914 | \$60.00 | \$60.00 |
| | I0186915 | \$1,791.00 | \$1,791.00 |
| | I0186916 | \$71.02 | \$71.02 |
| | I0186917 | \$95,481.25 | \$95,481.25 |
| TOTAL VENDOR | | ----- \$97,807.87 | ----- \$97,807.87 |
| CarQuest of Bloomington | I0186638 | \$8.68 | \$8.68 |
| | I0187332 | \$23.07 | \$23.07 |
| TOTAL VENDOR | | ----- \$31.75 | ----- \$31.75 |
| PDC Laboratories Inc | I0186798 | \$596.00 | \$596.00 |
| TOTAL VENDOR | | ----- \$596.00 | ----- \$596.00 |
| All Forms & Checks | I0186911 | \$1,222.75 | \$1,222.75 |
| | I0187246 | \$257.50 | \$257.50 |
| | I0187329 | \$267.68 | \$267.68 |
| TOTAL VENDOR | | ----- \$1,747.93 | ----- \$1,747.93 |
| Hill Radio | I0187043 | \$69.01 | \$69.01 |
| TOTAL VENDOR | | ----- \$69.01 | ----- \$69.01 |
| Hornungs Pro Golf Sales Inc | I0187048 | \$121.44 | \$121.44 |
| | I0187049 | \$7.81 | \$7.81 |
| TOTAL VENDOR | | ----- \$129.25 | ----- \$129.25 |
| Nybakke Vacuum Cleaners | I0186781 | \$74.58 | \$74.58 |
| TOTAL VENDOR | | ----- \$74.58 | ----- \$74.58 |
| McLean County Highway Dept | I0187297 | \$297.62 | \$297.62 |
| TOTAL VENDOR | | ----- \$297.62 | ----- \$297.62 |
| NASCO | I0186757 | \$8.80 | \$8.80 |
| TOTAL VENDOR | | ----- \$8.80 | ----- \$8.80 |
| US Mechanical Services | I0187323 | \$3,480.00 | \$3,480.00 |
| TOTAL VENDOR | | ----- \$3,480.00 | ----- \$3,480.00 |
| Pepsi Cola General Bottling | I0186799 | \$-895.78 | \$-895.78 |
| | I0186800 | \$349.99 | \$349.99 |
| | I0186801 | \$154.40 | \$154.40 |
| | I0186801 | \$509.24 | \$509.24 |
| | TOTAL VENDOR | | ----- \$117.85 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|----------------------|
| Rogers Supply Co Inc | I0186827 | \$80.03 | \$80.03 |
| | I0186828 | \$379.13 | \$379.13 |
| | I0187199 | \$22.32 | \$22.32 |
| | I0187200 | \$12.07 | \$12.07 |
| TOTAL VENDOR | ----- | \$493.55 | ----- \$493.55 |
| IKON Office Solutions | I0187065 | \$265.52 | \$265.52 |
| | I0187065 | \$71.25 | \$71.25 |
| TOTAL VENDOR | ----- | \$336.77 | ----- \$336.77 |
| Simplex Grinnell LP | I0186844 | \$480.00 | \$480.00 |
| TOTAL VENDOR | ----- | \$480.00 | ----- \$480.00 |
| Verizon Select Services Inc | I0187368 | \$951.97 | \$951.97 |
| TOTAL VENDOR | ----- | \$951.97 | ----- \$951.97 |
| IL Tax Increment Assoc | I0187068 | \$750.00 | \$750.00 |
| TOTAL VENDOR | ----- | \$750.00 | ----- \$750.00 |
| Leak Detection Services Inc | I0187099 | \$700.63 | \$700.63 |
| TOTAL VENDOR | ----- | \$700.63 | ----- \$700.63 |
| Notary Public Assoc of IL | I0186779 | \$49.00 | \$49.00 |
| TOTAL VENDOR | ----- | \$49.00 | ----- \$49.00 |
| Government Accounting Standard | I0187369 | \$185.00 | \$185.00 |
| TOTAL VENDOR | ----- | \$185.00 | ----- \$185.00 |
| Lynn Peavey Co | I0187105 | \$696.75 | \$696.75 |
| TOTAL VENDOR | ----- | \$696.75 | ----- \$696.75 |
| Neldner Ford Sales Inc | I0186760 | \$29.25 | \$29.25 |
| | I0187302 | \$29.25 | \$29.25 |
| TOTAL VENDOR | ----- | \$58.50 | ----- \$58.50 |
| Birkey's Farm Store Inc | I0186931 | \$540.70 | \$540.70 |
| | I0186932 | \$1,101.76 | \$1,101.76 |
| | I0186933 | \$27.08 | \$27.08 |
| | I0186934 | \$1,641.08 | \$1,641.08 |
| | I0186935 | \$1,097.88 | \$1,097.88 |
| | I0186936 | \$306.91 | \$306.91 |
| | I0186936 | \$333.79 | \$333.79 |
| | I0187243 | \$-33.92 | \$-33.92 |
| TOTAL VENDOR | ----- | \$5,015.28 | ----- \$5,015.28 |
| Medtronic Physio-Control Corp | I0186708 | \$53,156.50 | \$53,156.50 |
| | I0186709 | \$595.92 | \$595.92 |
| TOTAL VENDOR | ----- | \$53,752.42 | ----- \$53,752.42 |
| WW Grainger Inc | I0186906 | \$387.76 | \$387.76 |
| TOTAL VENDOR | ----- | \$387.76 | ----- \$387.76 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Owen Tire and Auto Center | I0187306 | \$277.63 | \$277.63 |
| TOTAL VENDOR | | ----- \$277.63 | ----- \$277.63 |
| Isaacson Construction | I0187344 | \$120.00 | \$120.00 |
| TOTAL VENDOR | | ----- \$120.00 | ----- \$120.00 |
| Mettler-Toledo Inc | I0186711 | \$3,000.00 | \$3,000.00 |
| TOTAL VENDOR | | ----- \$3,000.00 | ----- \$3,000.00 |
| Kemper Industrial Equipment Inc | I0187081 | \$70.00 | \$70.00 |
| TOTAL VENDOR | | ----- \$70.00 | ----- \$70.00 |
| Twin Cities Ready-Mix | I0187322 | \$2,565.00 | \$2,565.00 |
| TOTAL VENDOR | | ----- \$2,565.00 | ----- \$2,565.00 |
| Bloomington Transmission | I0187330 | \$1,850.00 | \$1,850.00 |
| TOTAL VENDOR | | ----- \$1,850.00 | ----- \$1,850.00 |
| Kirby Risk | I0187084 | \$198.00 | \$198.00 |
| | I0187085 | \$19.11 | \$19.11 |
| TOTAL VENDOR | | ----- \$217.11 | ----- \$217.11 |
| Levi Ray and Shoup Inc | I0187102 | \$2,120.75 | \$2,120.75 |
| TOTAL VENDOR | | ----- \$2,120.75 | ----- \$2,120.75 |
| Marquis Beverage Service | I0186683 | \$-102.00 | \$-102.00 |
| | I0186684 | \$311.80 | \$311.80 |
| | I0187153 | \$389.85 | \$389.85 |
| TOTAL VENDOR | | ----- \$599.65 | ----- \$599.65 |
| Godwin Pumps of America | I0187374 | \$839.57 | \$839.57 |
| TOTAL VENDOR | | ----- \$839.57 | ----- \$839.57 |
| Communications Revolving Fund | I0186975 | \$175.00 | \$175.00 |
| | I0186976 | \$5.00 | \$5.00 |
| TOTAL VENDOR | | ----- \$180.00 | ----- \$180.00 |
| Bill's Key & Lock Shop | I0186929 | \$6.52 | \$6.52 |
| | I0186930 | \$1.63 | \$1.63 |
| | I0187248 | \$5.89 | \$5.89 |
| TOTAL VENDOR | | ----- \$14.04 | ----- \$14.04 |
| Copy Shop | I0186983 | \$73.44 | \$73.44 |
| | I0186985 | \$39.50 | \$39.50 |
| | I0186986 | \$80.00 | \$80.00 |
| TOTAL VENDOR | | ----- \$192.94 | ----- \$192.94 |
| Emmett-Scharf Electric Co | I0186704 | \$13,272.21 | \$13,272.21 |
| | I0187005 | \$103.28 | \$103.28 |
| | I0187006 | \$70.05 | \$70.05 |
| TOTAL VENDOR | | ----- \$13,445.54 | ----- \$13,445.54 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Heritage Machine & Welding | I0187038 | \$110.00 | \$110.00 |
| | I0187039 | \$140.00 | \$140.00 |
| | I0187257 | \$750.92 | \$750.92 |
| | I0187258 | \$264.19 | \$264.19 |
| TOTAL VENDOR | | ----- \$1,265.11 | ----- \$1,265.11 |
| Southtown Wrecker Service Inc | I0186848 | \$382.50 | \$382.50 |
| | TOTAL VENDOR | | ----- \$382.50 |
| Terminix International | I0186867 | \$45.00 | \$45.00 |
| | I0187318 | \$32.00 | \$32.00 |
| | I0187319 | \$52.00 | \$52.00 |
| TOTAL VENDOR | | ----- \$129.00 | ----- \$129.00 |
| Laskowski Plumbing Inc, Tom | I0187346 | \$6,142.81 | \$6,142.81 |
| | I0187349 | \$16,411.13 | \$16,411.13 |
| TOTAL VENDOR | | ----- \$22,553.94 | ----- \$22,553.94 |
| Super Sign Service | I0186865 | \$200.00 | \$200.00 |
| | I0187205 | \$2,758.40 | \$2,758.40 |
| TOTAL VENDOR | | ----- \$2,958.40 | ----- \$2,958.40 |
| Joe's Towing | I0187075 | \$132.00 | \$132.00 |
| | TOTAL VENDOR | | ----- \$132.00 |
| Bee Line Pest Control | I0186928 | \$125.00 | \$125.00 |
| | TOTAL VENDOR | | ----- \$125.00 |
| Twin City Wood Recycling | I0186883 | \$2,649.00 | \$2,649.00 |
| | TOTAL VENDOR | | ----- \$2,649.00 |
| Herrin Animal Hospital DVM | I0187041 | \$115.40 | \$115.40 |
| | TOTAL VENDOR | | ----- \$115.40 |
| Specialized Services | I0186849 | \$120.98 | \$120.98 |
| | TOTAL VENDOR | | ----- \$120.98 |
| Bloomington-Normal Fence | I0186938 | \$540.00 | \$540.00 |
| | I0186939 | \$246.50 | \$246.50 |
| TOTAL VENDOR | | ----- \$786.50 | ----- \$786.50 |
| Newman & Ullman Inc | I0186761 | \$95.90 | \$95.90 |
| | TOTAL VENDOR | | ----- \$95.90 |
| BroMenn Health Care | I0186942 | \$270.10 | \$270.10 |
| | TOTAL VENDOR | | ----- \$270.10 |
| OSF St Joseph | I0186786 | \$81.00 | \$81.00 |
| | TOTAL VENDOR | | ----- \$81.00 |
| Stelle Construction Inc | I0187361 | \$19.64 | \$19.64 |
| | TOTAL VENDOR | | ----- \$19.64 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Sullivan, PC, Franczek | I0186863 | \$303.75 | \$303.75 |
| TOTAL VENDOR | | ----- \$303.75 | ----- \$303.75 |
| United Parcel Service Inc | I0186887 | \$25.47 | \$25.47 |
| | I0186888 | \$23.21 | \$23.21 |
| | I0186889 | \$56.45 | \$56.45 |
| TOTAL VENDOR | | ----- \$105.13 | ----- \$105.13 |
| Maltbys Golfworks Inc, Ralph | I0186682 | \$219.95 | \$219.95 |
| TOTAL VENDOR | | ----- \$219.95 | ----- \$219.95 |
| State Farm | I0186861 | \$350.00 | \$350.00 |
| TOTAL VENDOR | | ----- \$350.00 | ----- \$350.00 |
| Oldies But Goodies Inc | I0186785 | \$62.50 | \$62.50 |
| TOTAL VENDOR | | ----- \$62.50 | ----- \$62.50 |
| Batteries Plus | I0186927 | \$175.92 | \$175.92 |
| TOTAL VENDOR | | ----- \$175.92 | ----- \$175.92 |
| Regent Broadcasting Inc | I0186821 | \$300.00 | \$300.00 |
| | I0186822 | \$275.00 | \$275.00 |
| | I0187197 | \$300.00 | \$300.00 |
| TOTAL VENDOR | | ----- \$875.00 | ----- \$875.00 |
| Simmons Little Johnnies | I0186843 | \$1,280.16 | \$1,280.16 |
| TOTAL VENDOR | | ----- \$1,280.16 | ----- \$1,280.16 |
| Scott Company | I0186838 | \$139.00 | \$139.00 |
| TOTAL VENDOR | | ----- \$139.00 | ----- \$139.00 |
| Stoner | I0187362 | \$47.00 | \$47.00 |
| TOTAL VENDOR | | ----- \$47.00 | ----- \$47.00 |
| Hoerr Inc, P J | I0187259 | \$1,315.99 | \$1,315.99 |
| TOTAL VENDOR | | ----- \$1,315.99 | ----- \$1,315.99 |
| Altorfer Inc | I0186920 | \$16.12 | \$16.12 |
| TOTAL VENDOR | | ----- \$16.12 | ----- \$16.12 |
| Capitol Group | I0187331 | \$760.00 | \$760.00 |
| TOTAL VENDOR | | ----- \$760.00 | ----- \$760.00 |
| Carrot Top Industries Inc | I0186954 | \$130.76 | \$130.76 |
| | I0187335 | \$607.41 | \$607.41 |
| TOTAL VENDOR | | ----- \$738.17 | ----- \$738.17 |
| Ziebart Tidycar | I0187327 | \$650.00 | \$650.00 |
| | I0187328 | \$550.00 | \$550.00 |
| TOTAL VENDOR | | ----- \$1,200.00 | ----- \$1,200.00 |
| Valley View Industries Inc | I0186891 | \$2,630.37 | \$2,630.37 |
| TOTAL VENDOR | | ----- \$2,630.37 | ----- \$2,630.37 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Capodice Excavating, Dave | I0187333 | \$4,200.00 | \$4,200.00 |
| TOTAL VENDOR | | ----- \$4,200.00 | ----- \$4,200.00 |
| Mace Printing | I0186681 | \$211.00 | \$211.00 |
| TOTAL VENDOR | | ----- \$211.00 | ----- \$211.00 |
| Motorola Inc | I0186729 | \$11,992.56 | \$11,992.56 |
| TOTAL VENDOR | | ----- \$11,992.56 | ----- \$11,992.56 |
| Lovel, Katrina | I0187239 | \$1,482.00 | \$1,482.00 |
| TOTAL VENDOR | | ----- \$1,482.00 | ----- \$1,482.00 |
| Guenter Enderle Enterprises Inc | I0187023 | \$173.35 | \$173.35 |
| TOTAL VENDOR | | ----- \$173.35 | ----- \$173.35 |
| Helena Chemical Company Inc | I0187036 | \$1,252.00 | \$1,252.00 |
| TOTAL VENDOR | | ----- \$1,252.00 | ----- \$1,252.00 |
| BL McKee Environmentl Inc | I0186937 | \$2,370.00 | \$2,370.00 |
| TOTAL VENDOR | | ----- \$2,370.00 | ----- \$2,370.00 |
| ILGISA | I0187066 | \$30.00 | \$30.00 |
| TOTAL VENDOR | | ----- \$30.00 | ----- \$30.00 |
| Dojes Inc | I0186998 | \$171.17 | \$171.17 |
| | I0187348 | \$187.51 | \$187.51 |
| TOTAL VENDOR | | ----- \$358.68 | ----- \$358.68 |
| Masters Inc, Wm | I0186685 | \$531.00 | \$531.00 |
| TOTAL VENDOR | | ----- \$531.00 | ----- \$531.00 |
| Emery Pratt Company | I0187004 | \$198.84 | \$198.84 |
| TOTAL VENDOR | | ----- \$198.84 | ----- \$198.84 |
| Ruch, Jack | I0186834 | \$253.00 | \$253.00 |
| TOTAL VENDOR | | ----- \$253.00 | ----- \$253.00 |
| Final Touch Cleaning Service | I0186707 | \$172.50 | \$172.50 |
| TOTAL VENDOR | | ----- \$172.50 | ----- \$172.50 |
| Language Line Services Inc | I0187093 | \$80.44 | \$80.44 |
| TOTAL VENDOR | | ----- \$80.44 | ----- \$80.44 |
| Home Sweet Home Mission | I0187047 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Custom Air Company | I0186988 | \$18.59 | \$18.59 |
| TOTAL VENDOR | | ----- \$18.59 | ----- \$18.59 |
| Rich & Sons, G A | I0186823 | \$1,354.04 | \$1,354.04 |
| TOTAL VENDOR | | ----- \$1,354.04 | ----- \$1,354.04 |
| Security Door & Hardware Co | I0186839 | \$150.00 | \$150.00 |
| TOTAL VENDOR | | ----- \$150.00 | ----- \$150.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------|-----------------------|-----------------------|---------------------|
| Prairie International | I0186805 | \$26.76 | \$26.76 |
| | I0187309 | \$-153.28 | \$-153.28 |
| | I0187310 | \$857.79 | \$857.79 |
| | I0187311 | \$1,195.08 | \$1,195.08 |
| | I0187312 | \$1,007.40 | \$1,007.40 |
| TOTAL VENDOR | | ----- \$2,933.75 | ----- \$2,933.75 |
| Parkway Auto Laundry | I0186791 | \$77.00 | \$77.00 |
| | I0186792 | \$7.00 | \$7.00 |
| | I0186793 | \$7.00 | \$7.00 |
| | I0186794 | \$394.00 | \$394.00 |
| | I0186796 | \$7.00 | \$7.00 |
| TOTAL VENDOR | | ----- \$492.00 | ----- \$492.00 |
| NIKE USA Inc | I0186767 | \$95.00 | \$95.00 |
| | TOTAL VENDOR | | ----- \$95.00 |
| Childers Door Service | I0186965 | \$395.00 | \$395.00 |
| | I0186966 | \$170.00 | \$170.00 |
| | I0186968 | \$143.75 | \$143.75 |
| TOTAL VENDOR | | ----- \$708.75 | ----- \$708.75 |
| Getz Fire Equipment Co | I0187019 | \$119.55 | \$119.55 |
| | I0187020 | \$70.25 | \$70.25 |
| TOTAL VENDOR | | ----- \$189.80 | ----- \$189.80 |
| Verizon Advanced Data Inc | I0187220 | \$839.73 | \$839.73 |
| | TOTAL VENDOR | | ----- \$839.73 |
| Sigler, Roger | I0186735 | \$646.88 | \$646.88 |
| | TOTAL VENDOR | | ----- \$646.88 |
| Prosource One | I0186807 | \$243.52 | \$243.52 |
| | I0186808 | \$304.96 | \$304.96 |
| TOTAL VENDOR | | ----- \$548.48 | ----- \$548.48 |
| Pioneer Manufacturing Co. | I0186804 | \$355.10 | \$355.10 |
| | TOTAL VENDOR | | ----- \$355.10 |
| Henricksen | I0187037 | \$4,852.94 | \$4,852.94 |
| | I0187375 | \$475.00 | \$475.00 |
| TOTAL VENDOR | | ----- \$5,327.94 | ----- \$5,327.94 |
| Active Network | I0186910 | \$6,323.99 | \$6,323.99 |
| | TOTAL VENDOR | | ----- \$6,323.99 |
| Road-Ready Signs | I0186825 | \$158.25 | \$158.25 |
| | I0186826 | \$356.00 | \$356.00 |
| TOTAL VENDOR | | ----- \$514.25 | ----- \$514.25 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| Stericycle Inc | I0187360 | \$235.77 | \$235.77 |
| TOTAL VENDOR | | ----- \$235.77 | ----- \$235.77 |
| Anixter Inc | I0186924 | \$404.75 | \$404.75 |
| TOTAL VENDOR | | ----- \$404.75 | ----- \$404.75 |
| Rowell Chemical Corporation | I0186829 | \$5,700.00 | \$5,700.00 |
| TOTAL VENDOR | | ----- \$5,700.00 | ----- \$5,700.00 |
| Continental Carbonic Products | I0186979 | \$1,111.32 | \$1,111.32 |
| | I0186982 | \$1,091.34 | \$1,091.34 |
| TOTAL VENDOR | | ----- \$2,202.66 | ----- \$2,202.66 |
| Supreme Radio Communications, Inc | I0186866 | \$121.99 | \$121.99 |
| | I0187363 | \$221.25 | \$221.25 |
| TOTAL VENDOR | | ----- \$343.24 | ----- \$343.24 |
| USA Bluebook | I0187324 | \$441.58 | \$441.58 |
| TOTAL VENDOR | | ----- \$441.58 | ----- \$441.58 |
| Insight Media Advertising | I0187071 | \$589.00 | \$589.00 |
| TOTAL VENDOR | | ----- \$589.00 | ----- \$589.00 |
| Weber Scientific | I0186899 | \$69.74 | \$69.74 |
| TOTAL VENDOR | | ----- \$69.74 | ----- \$69.74 |
| Pyramid Printing Inc | I0186818 | \$66.67 | \$66.67 |
| TOTAL VENDOR | | ----- \$66.67 | ----- \$66.67 |
| Interstate All Battery Center | I0186641 | \$198.50 | \$198.50 |
| | I0186642 | \$69.98 | \$69.98 |
| | I0186643 | \$87.04 | \$87.04 |
| | I0186644 | \$261.84 | \$261.84 |
| | I0186646 | \$19.90 | \$19.90 |
| | I0186647 | \$141.25 | \$141.25 |
| | I0186648 | \$29.04 | \$29.04 |
| | I0186649 | \$49.75 | \$49.75 |
| | I0186650 | \$965.40 | \$965.40 |
| | I0186654 | \$38.20 | \$38.20 |
| | I0186655 | \$142.76 | \$142.76 |
| | I0186666 | \$45.39 | \$45.39 |
| | I0186668 | \$49.86 | \$49.86 |
| | I0186670 | \$49.86 | \$49.86 |
| | I0186671 | \$74.09 | \$74.09 |
| | I0186673 | \$83.40 | \$83.40 |
| | I0186674 | \$21.81 | \$21.81 |
| TOTAL VENDOR | | ----- \$2,328.07 | ----- \$2,328.07 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------|-----------------------|-----------------------|---------------------|
| McLean County Area EMS System | I0186686 | \$3,126.00 | \$3,126.00 |
| | I0186687 | \$349.00 | \$349.00 |
| | TOTAL VENDOR | ----- \$3,475.00 | ----- \$3,475.00 |
| Illini Porta-Potty | I0187067 | \$175.00 | \$175.00 |
| | I0187280 | \$735.00 | \$735.00 |
| | TOTAL VENDOR | ----- \$910.00 | ----- \$910.00 |
| Kimball Midwest | I0187083 | \$98.60 | \$98.60 |
| | TOTAL VENDOR | ----- \$98.60 | ----- \$98.60 |
| Schichtel's Nursery Inc. | I0187202 | \$550.00 | \$550.00 |
| | TOTAL VENDOR | ----- \$550.00 | ----- \$550.00 |
| Midwest Meter Inc | I0186719 | \$4,605.00 | \$4,605.00 |
| | TOTAL VENDOR | ----- \$4,605.00 | ----- \$4,605.00 |
| T2 Systems Inc | I0187316 | \$2,375.10 | \$2,375.10 |
| | I0187317 | \$470.38 | \$470.38 |
| | TOTAL VENDOR | ----- \$2,845.48 | ----- \$2,845.48 |
| Diamond Vogel Paints | I0186997 | \$11.55 | \$11.55 |
| | I0187342 | \$880.00 | \$880.00 |
| | I0187342 | \$1,100.70 | \$1,100.70 |
| | I0187343 | \$3,061.60 | \$3,061.60 |
| | I0187345 | \$2,921.80 | \$2,921.80 |
| | TOTAL VENDOR | ----- \$7,975.65 | ----- \$7,975.65 |
| Goeckner, Rebecca | I0186640 | \$6.56 | \$6.56 |
| | TOTAL VENDOR | ----- \$6.56 | ----- \$6.56 |
| Hewlett-Packard GEM/CEI | I0187042 | \$1,642.00 | \$1,642.00 |
| | TOTAL VENDOR | ----- \$1,642.00 | ----- \$1,642.00 |
| Fisher, Kay | I0187351 | \$10.89 | \$10.89 |
| | TOTAL VENDOR | ----- \$10.89 | ----- \$10.89 |
| Bloomington Chateau Partners LLC | I0187249 | \$231.84 | \$231.84 |
| | TOTAL VENDOR | ----- \$231.84 | ----- \$231.84 |
| Julie, Inc. | I0187376 | \$740.35 | \$740.35 |
| | I0187376 | \$740.35 | \$740.35 |
| | TOTAL VENDOR | ----- \$1,480.70 | ----- \$1,480.70 |
| Echols, Percy | I0187003 | \$125.00 | \$125.00 |
| | TOTAL VENDOR | ----- \$125.00 | ----- \$125.00 |
| Allsteel Inc | I0186918 | \$3,566.40 | \$3,566.40 |
| | TOTAL VENDOR | ----- \$3,566.40 | ----- \$3,566.40 |
| ERB Turf Equipment Inc | I0187007 | \$82.68 | \$82.68 |
| | TOTAL VENDOR | ----- \$82.68 | ----- \$82.68 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------------------------|-----------------------|-----------------------|---------------------|
| Moody's Investors Service | I0186727 | \$978.45 | \$978.45 |
| | I0186727 | \$1,225.34 | \$1,225.34 |
| | I0186727 | \$2,120.61 | \$2,120.61 |
| | TOTAL VENDOR | ----- \$4,324.40 | ----- \$4,324.40 |
| Trivalent Group Illinois | I0186878 | \$200.00 | \$200.00 |
| | TOTAL VENDOR | ----- \$200.00 | ----- \$200.00 |
| Northeastern IL Public Safety Training Academy | I0186770 | \$760.00 | \$760.00 |
| | TOTAL VENDOR | ----- \$760.00 | ----- \$760.00 |
| Idexx Distribution Inc | I0187062 | \$928.74 | \$928.74 |
| | TOTAL VENDOR | ----- \$928.74 | ----- \$928.74 |
| Anderson, David | I0186921 | \$2,119.07 | \$2,119.07 |
| | TOTAL VENDOR | ----- \$2,119.07 | ----- \$2,119.07 |
| Alpha Controls & Service LLC | I0186919 | \$540.00 | \$540.00 |
| | TOTAL VENDOR | ----- \$540.00 | ----- \$540.00 |
| Great American Cleaning Services | I0187353 | \$4,748.99 | \$4,748.99 |
| | TOTAL VENDOR | ----- \$4,748.99 | ----- \$4,748.99 |
| Hydrologic Water Management Systems Inc | I0187056 | \$139.60 | \$139.60 |
| | I0187057 | \$214.22 | \$214.22 |
| | I0187057 | \$1,014.00 | \$1,014.00 |
| | I0187058 | \$45.69 | \$45.69 |
| | TOTAL VENDOR | ----- \$1,413.51 | ----- \$1,413.51 |
| Landshire Inc | I0187091 | \$230.00 | \$230.00 |
| | TOTAL VENDOR | ----- \$230.00 | ----- \$230.00 |
| LexisNexis | I0187103 | \$122.00 | \$122.00 |
| | TOTAL VENDOR | ----- \$122.00 | ----- \$122.00 |
| Nord Outdoor Power Corp | I0186768 | \$4,939.92 | \$4,939.92 |
| | I0186769 | \$439.60 | \$439.60 |
| | I0186769 | \$535.56 | \$535.56 |
| | I0187303 | \$870.60 | \$870.60 |
| | I0187304 | \$94.45 | \$94.45 |
| | TOTAL VENDOR | ----- \$6,880.13 | ----- \$6,880.13 |
| National Garages Inc | I0187300 | \$370.00 | \$370.00 |
| | TOTAL VENDOR | ----- \$370.00 | ----- \$370.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Northern Water Works Supply Inc | I0186771 | \$297.20 | \$297.20 |
| | I0186772 | \$2,093.70 | \$2,093.70 |
| | I0186773 | \$11,391.26 | \$11,391.26 |
| | I0186774 | \$394.32 | \$394.32 |
| | I0186775 | \$3,235.30 | \$3,235.30 |
| | I0186776 | \$3,419.29 | \$3,419.29 |
| | I0186777 | \$11,686.82 | \$11,686.82 |
| | I0186778 | \$276.65 | \$276.65 |
| | I0187172 | \$736.28 | \$736.28 |
| | I0187173 | \$974.70 | \$974.70 |
| | I0187174 | \$2,233.29 | \$2,233.29 |
| | I0187175 | \$3,414.60 | \$3,414.60 |
| | I0187176 | \$601.22 | \$601.22 |
| | I0187178 | \$3,415.70 | \$3,415.70 |
| | I0187179 | \$3,400.00 | \$3,400.00 |
| | I0187180 | \$2,891.97 | \$2,891.97 |
| | I0187182 | \$2,965.71 | \$2,965.71 |
| | I0187183 | \$3,230.30 | \$3,230.30 |
| | I0187184 | \$3,030.14 | \$3,030.14 |
| | I0187185 | \$2,250.80 | \$2,250.80 |
| I0187186 | \$623.78 | \$623.78 | |
| I0187188 | \$1,583.94 | \$1,583.94 | |
| TOTAL VENDOR | | ----- \$64,146.97 | ----- \$64,146.97 |
| Underwriter Laboratories Inc | I0186884 | \$500.00 | \$500.00 |
| | I0186886 | \$500.00 | \$500.00 |
| TOTAL VENDOR | | ----- \$1,000.00 | ----- \$1,000.00 |
| Pinnacle Door Company | I0187308 | \$195.00 | \$195.00 |
| TOTAL VENDOR | | ----- \$195.00 | ----- \$195.00 |
| Gold Medal | I0187021 | \$297.70 | \$297.70 |
| TOTAL VENDOR | | ----- \$297.70 | ----- \$297.70 |
| AccuMed Billing Inc | I0186909 | \$8,332.51 | \$8,332.51 |
| TOTAL VENDOR | | ----- \$8,332.51 | ----- \$8,332.51 |
| Evans Repair Shop | I0187008 | \$298.00 | \$298.00 |
| TOTAL VENDOR | | ----- \$298.00 | ----- \$298.00 |
| Leff, Joan | I0187100 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Hydro Dramatics | I0187055 | \$330.82 | \$330.82 |
| TOTAL VENDOR | | ----- \$330.82 | ----- \$330.82 |
| Haney, Eric | I0187025 | \$1,375.00 | \$1,375.00 |
| TOTAL VENDOR | | ----- \$1,375.00 | ----- \$1,375.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|----------------------|
| APCO International Inc | I0186925 | \$95.00 | \$95.00 |
| TOTAL VENDOR | | ----- \$95.00 | ----- \$95.00 |
| GLI Irrigation and Plumbing | I0186731 | \$215.00 | \$215.00 |
| | I0187340 | \$4,085.00 | \$4,085.00 |
| TOTAL VENDOR | | ----- \$4,300.00 | ----- \$4,300.00 |
| Johnston, Scott | I0187076 | \$4,386.00 | \$4,386.00 |
| TOTAL VENDOR | | ----- \$4,386.00 | ----- \$4,386.00 |
| Brewster Investigations | I0186941 | \$330.00 | \$330.00 |
| TOTAL VENDOR | | ----- \$330.00 | ----- \$330.00 |
| US Cellular Coliseum | I0187206 | \$8.21 | \$8.21 |
| | I0187206 | \$123.63 | \$123.63 |
| | I0187208 | \$1,411.71 | \$1,411.71 |
| | I0187209 | \$2,923.09 | \$2,923.09 |
| | I0187209 | \$213.73 | \$213.73 |
| | I0187209 | \$493.43 | \$493.43 |
| | I0187210 | \$40.32 | \$40.32 |
| | I0187210 | \$589.99 | \$589.99 |
| | I0187211 | \$4,030.76 | \$4,030.76 |
| | I0187211 | \$526.01 | \$526.01 |
| TOTAL VENDOR | | ----- \$10,360.88 | ----- \$10,360.88 |
| White, Gerald | I0186905 | \$11.44 | \$11.44 |
| TOTAL VENDOR | | ----- \$11.44 | ----- \$11.44 |
| Tri anim Health Services Inc | I0186873 | \$25.86 | \$25.86 |
| | I0186874 | \$63.09 | \$63.09 |
| | I0186875 | \$331.37 | \$331.37 |
| | I0186877 | \$148.80 | \$148.80 |
| TOTAL VENDOR | | ----- \$569.12 | ----- \$569.12 |
| Optimal Phone Interpreters Inc | I0187191 | \$5.56 | \$5.56 |
| TOTAL VENDOR | | ----- \$5.56 | ----- \$5.56 |
| Anderson Electric Inc | I0186922 | \$706.96 | \$706.96 |
| TOTAL VENDOR | | ----- \$706.96 | ----- \$706.96 |
| Idearc Inc | I0187060 | \$400.00 | \$400.00 |
| | I0187061 | \$56.25 | \$56.25 |
| TOTAL VENDOR | | ----- \$456.25 | ----- \$456.25 |
| United Armored Services Corp | I0187370 | \$305.00 | \$305.00 |
| TOTAL VENDOR | | ----- \$305.00 | ----- \$305.00 |
| Srixon Sports USA Inc | I0186854 | \$54.00 | \$54.00 |
| | I0186854 | \$322.66 | \$322.66 |
| TOTAL VENDOR | | ----- \$376.66 | ----- \$376.66 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------------|-----------------------|-----------------------|----------------------|
| Fire Apparatus and Supply Team | I0187013 | \$15.00 | \$15.00 |
| | I0187014 | \$38.75 | \$38.75 |
| | TOTAL VENDOR | ----- \$53.75 | ----- \$53.75 |
| Skyhawk Technologies LLC | I0186845 | \$17.81 | \$17.81 |
| | TOTAL VENDOR | ----- \$17.81 | ----- \$17.81 |
| Vogel, Sandra | I0186894 | \$611.00 | \$611.00 |
| | TOTAL VENDOR | ----- \$611.00 | ----- \$611.00 |
| Andrew, Greg | I0186923 | \$289.99 | \$289.99 |
| | TOTAL VENDOR | ----- \$289.99 | ----- \$289.99 |
| River City Supply Inc | I0186824 | \$1,545.50 | \$1,545.50 |
| | TOTAL VENDOR | ----- \$1,545.50 | ----- \$1,545.50 |
| HMS Zoo Diets Inc | I0187044 | \$135.68 | \$135.68 |
| | TOTAL VENDOR | ----- \$135.68 | ----- \$135.68 |
| Satake, Yosuke | I0186836 | \$140.00 | \$140.00 |
| | TOTAL VENDOR | ----- \$140.00 | ----- \$140.00 |
| Mickey's Linen and Towel Supply Inc | I0186712 | \$121.60 | \$121.60 |
| | I0187170 | \$243.20 | \$243.20 |
| | TOTAL VENDOR | ----- \$364.80 | ----- \$364.80 |
| Chemical Lime Company of Missouri Inc | I0186961 | \$3,423.89 | \$3,423.89 |
| | I0186962 | \$3,667.96 | \$3,667.96 |
| | I0186963 | \$3,787.25 | \$3,787.25 |
| | TOTAL VENDOR | ----- \$10,879.10 | ----- \$10,879.10 |
| McMahan, Christy | I0186706 | \$5.32 | \$5.32 |
| | TOTAL VENDOR | ----- \$5.32 | ----- \$5.32 |
| Holt, Kenneth | I0187045 | \$110.36 | \$110.36 |
| | I0187046 | \$725.25 | \$725.25 |
| | TOTAL VENDOR | ----- \$835.61 | ----- \$835.61 |
| Sabert, Michael | I0186835 | \$84.03 | \$84.03 |
| | TOTAL VENDOR | ----- \$84.03 | ----- \$84.03 |
| Patil, Basavaraj | I0186795 | \$55.19 | \$55.19 |
| | TOTAL VENDOR | ----- \$55.19 | ----- \$55.19 |
| Morge, Mialou | I0186728 | \$360.00 | \$360.00 |
| | TOTAL VENDOR | ----- \$360.00 | ----- \$360.00 |
| DeFalco, Amy | I0186993 | \$48.00 | \$48.00 |
| | TOTAL VENDOR | ----- \$48.00 | ----- \$48.00 |
| Paul Conway Shields Inc | I0186797 | \$286.50 | \$286.50 |
| | TOTAL VENDOR | ----- \$286.50 | ----- \$286.50 |
| Charnock, Bill | I0186959 | \$134.00 | \$134.00 |
| | TOTAL VENDOR | ----- \$134.00 | ----- \$134.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------------------------------|-----------------------|-----------------------|----------------------|
| Graham, Kevin | I0187022 | \$195.00 | \$195.00 |
| | TOTAL VENDOR | ----- \$195.00 | ----- \$195.00 |
| Craig, Paul | I0186987 | \$571.00 | \$571.00 |
| | TOTAL VENDOR | ----- \$571.00 | ----- \$571.00 |
| Gelaboina, Raj | I0187018 | \$59.14 | \$59.14 |
| | TOTAL VENDOR | ----- \$59.14 | ----- \$59.14 |
| International Law Enforcement Educators and Trainers As | I0187356 | \$40.00 | \$40.00 |
| | TOTAL VENDOR | ----- \$40.00 | ----- \$40.00 |
| Illinois Department of Commerce and Economic Opportuni | I0187245 | \$22,212.36 | \$22,212.36 |
| | TOTAL VENDOR | ----- \$22,212.36 | ----- \$22,212.36 |
| Klemmensen, Amy | I0187282 | \$56.00 | \$56.00 |
| | TOTAL VENDOR | ----- \$56.00 | ----- \$56.00 |
| Bloomington Normal Airport Authority | I0187286 | \$2,821.00 | \$2,821.00 |
| | TOTAL VENDOR | ----- \$2,821.00 | ----- \$2,821.00 |
| Davis, Marsha | I0187341 | \$6.98 | \$6.98 |
| | TOTAL VENDOR | ----- \$6.98 | ----- \$6.98 |
| Johnson, Mary | I0187357 | \$28.58 | \$28.58 |
| | TOTAL VENDOR | ----- \$28.58 | ----- \$28.58 |
| | TOTAL BANK | ===== | ===== |
| | | \$737,385.48 | \$737,385.48 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------|-----------------------|-----------------------|---------------------|
| Outlaw Outfitters | I0187216 | \$350.00 | \$350.00 |
| TOTAL VENDOR | | ----- \$350.00 | ----- \$350.00 |
| Augsburger, Matthew | I0186947 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Brakebill, Brian | I0186950 | \$56.00 | \$56.00 |
| TOTAL VENDOR | | ----- \$56.00 | ----- \$56.00 |
| Esme, Mark | I0186952 | \$43.65 | \$43.65 |
| TOTAL VENDOR | | ----- \$43.65 | ----- \$43.65 |
| Hamilton, Tom | I0187244 | \$403.35 | \$403.35 |
| TOTAL VENDOR | | ----- \$403.35 | ----- \$403.35 |
| Johnson, Dave | I0187059 | \$6.96 | \$6.96 |
| TOTAL VENDOR | | ----- \$6.96 | ----- \$6.96 |
| Meckley, John | I0186967 | \$635.95 | \$635.95 |
| TOTAL VENDOR | | ----- \$635.95 | ----- \$635.95 |
| Talley, Thomas | I0186989 | \$635.95 | \$635.95 |
| TOTAL VENDOR | | ----- \$635.95 | ----- \$635.95 |
| Garey, Clint | I0186953 | \$50.00 | \$50.00 |
| TOTAL VENDOR | | ----- \$50.00 | ----- \$50.00 |
| Williams, Fred | I0187241 | \$66.00 | \$66.00 |
| TOTAL VENDOR | | ----- \$66.00 | ----- \$66.00 |
| Hempstead, Cathy | I0187223 | \$226.80 | \$226.80 |
| TOTAL VENDOR | | ----- \$226.80 | ----- \$226.80 |
| Jackson, Ernestine | I0186957 | \$90.50 | \$90.50 |
| TOTAL VENDOR | | ----- \$90.50 | ----- \$90.50 |
| Kirk, John | I0186960 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Laff, Barbara | I0187233 | \$294.00 | \$294.00 |
| TOTAL VENDOR | | ----- \$294.00 | ----- \$294.00 |
| Lower, Micky | I0186964 | \$225.00 | \$225.00 |
| TOTAL VENDOR | | ----- \$225.00 | ----- \$225.00 |
| Aldridge, Phillip | I0186946 | \$29.10 | \$29.10 |
| TOTAL VENDOR | | ----- \$29.10 | ----- \$29.10 |
| Deoskar, Anita | I0187218 | \$108.00 | \$108.00 |
| TOTAL VENDOR | | ----- \$108.00 | ----- \$108.00 |
| Smith, Douglas | I0186980 | \$210.00 | \$210.00 |
| TOTAL VENDOR | | ----- \$210.00 | ----- \$210.00 |
| Johnson, Rickie | I0187227 | \$66.00 | \$66.00 |
| TOTAL VENDOR | | ----- \$66.00 | ----- \$66.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Wheeler, Joshua | I0186994 | \$75.66 | \$75.66 |
| TOTAL VENDOR | | ----- \$75.66 | ----- \$75.66 |
| Brushstrokes Art Studio | I0187217 | \$55.00 | \$55.00 |
| TOTAL VENDOR | | ----- \$55.00 | ----- \$55.00 |
| Tri Valley | I0186991 | \$150.00 | \$150.00 |
| TOTAL VENDOR | | ----- \$150.00 | ----- \$150.00 |
| Twin City Black Belt Academy | I0187240 | \$75.00 | \$75.00 |
| TOTAL VENDOR | | ----- \$75.00 | ----- \$75.00 |
| Berchtold, David | I0186949 | \$125.00 | \$125.00 |
| TOTAL VENDOR | | ----- \$125.00 | ----- \$125.00 |
| Wiman, Christopher | I0187242 | \$90.00 | \$90.00 |
| TOTAL VENDOR | | ----- \$90.00 | ----- \$90.00 |
| Fired Up | I0187219 | \$360.00 | \$360.00 |
| TOTAL VENDOR | | ----- \$360.00 | ----- \$360.00 |
| Stork, Shane | I0186984 | \$58.20 | \$58.20 |
| TOTAL VENDOR | | ----- \$58.20 | ----- \$58.20 |
| Czapar, Paul | I0186951 | \$100.00 | \$100.00 |
| TOTAL VENDOR | | ----- \$100.00 | ----- \$100.00 |
| Bailey, Christian | I0186948 | \$26.84 | \$26.84 |
| TOTAL VENDOR | | ----- \$26.84 | ----- \$26.84 |
| Munk, Jesse | I0186981 | \$37.83 | \$37.83 |
| TOTAL VENDOR | | ----- \$37.83 | ----- \$37.83 |
| | TOTAL BANK | ===== | ===== |
| | | \$4,850.79 | \$4,850.79 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Clark & Barlow Hardware Co | I0186751 | \$59.98 | \$59.98 |
| | I0186752 | \$6.71 | \$6.71 |
| TOTAL VENDOR | | ----- \$66.69 | ----- \$66.69 |
| Fastenal Co | I0186755 | \$104.17 | \$104.17 |
| TOTAL VENDOR | | ----- \$104.17 | ----- \$104.17 |
| Miller Janitor Supply | I0187366 | \$140.48 | \$140.48 |
| TOTAL VENDOR | | ----- \$140.48 | ----- \$140.48 |
| Koldaire Equipment Co | I0186893 | \$292.86 | \$292.86 |
| TOTAL VENDOR | | ----- \$292.86 | ----- \$292.86 |
| IKON Office Solutions | I0187064 | \$50.67 | \$50.67 |
| TOTAL VENDOR | | ----- \$50.67 | ----- \$50.67 |
| Copy Shop | I0186753 | \$94.16 | \$94.16 |
| | I0186754 | \$60.00 | \$60.00 |
| TOTAL VENDOR | | ----- \$154.16 | ----- \$154.16 |
| Emmett-Scharf Electric Co | I0187364 | \$83.04 | \$83.04 |
| TOTAL VENDOR | | ----- \$83.04 | ----- \$83.04 |
| Laskowski Plumbing Inc, Tom | I0186896 | \$225.00 | \$225.00 |
| TOTAL VENDOR | | ----- \$225.00 | ----- \$225.00 |
| Getz Fire Equipment Co | I0186879 | \$205.45 | \$205.45 |
| TOTAL VENDOR | | ----- \$205.45 | ----- \$205.45 |
| Interstate All Battery Center | I0186645 | \$149.97 | \$149.97 |
| | I0186651 | \$80.00 | \$80.00 |
| | I0186652 | \$38.20 | \$38.20 |
| TOTAL VENDOR | | ----- \$268.17 | ----- \$268.17 |
| Keldon, Inc-Times Past Inn | I0186890 | \$961.95 | \$961.95 |
| TOTAL VENDOR | | ----- \$961.95 | ----- \$961.95 |
| Moody's Investors Service | I0186726 | \$1,175.60 | \$1,175.60 |
| TOTAL VENDOR | | ----- \$1,175.60 | ----- \$1,175.60 |
| Aalberts, Joel | I0186749 | \$43.00 | \$43.00 |
| TOTAL VENDOR | | ----- \$43.00 | ----- \$43.00 |
| Branmarc Design Inc | I0187285 | \$750.00 | \$750.00 |
| TOTAL VENDOR | | ----- \$750.00 | ----- \$750.00 |
| Full Compass Systems Ltd | I0186876 | \$1,097.17 | \$1,097.17 |
| TOTAL VENDOR | | ----- \$1,097.17 | ----- \$1,097.17 |
| Suzy Bogguss Concerts Inc | I0186898 | \$13,500.00 | \$13,500.00 |
| TOTAL VENDOR | | ----- \$13,500.00 | ----- \$13,500.00 |
| Big Bad Voodoo Daddy LLC | I0186750 | \$20,000.00 | \$20,000.00 |
| TOTAL VENDOR | | ----- \$20,000.00 | ----- \$20,000.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------|-----------------------|-----------------------|---------------------|
| Illini Media Company | I0186885 | \$648.00 | \$648.00 |
| | TOTAL VENDOR | ----- \$648.00 | ----- \$648.00 |
| Stuard and Associates Inc | I0187367 | \$190.00 | \$190.00 |
| | TOTAL VENDOR | ----- \$190.00 | ----- \$190.00 |
| | TOTAL BANK | ===== | ===== |
| | | \$39,956.41 | \$39,956.41 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------------|-----------------------|-----------------------|---------------------|
| Verizon North | I0187260 | \$109.87 | \$109.87 |
| | TOTAL VENDOR | ----- \$109.87 | ----- \$109.87 |
| KMart | I0186663 | \$95.95 | \$95.95 |
| | I0186664 | \$173.68 | \$173.68 |
| | I0186665 | \$196.92 | \$196.92 |
| | TOTAL VENDOR | ----- \$466.55 | ----- \$466.55 |
| CVS Pharmacy Inc | I0186741 | \$194.97 | \$194.97 |
| | I0186743 | \$414.85 | \$414.85 |
| | I0186744 | \$256.07 | \$256.07 |
| | I0186746 | \$236.95 | \$236.95 |
| | I0187002 | \$668.76 | \$668.76 |
| | TOTAL VENDOR | ----- \$1,771.60 | ----- \$1,771.60 |
| Verizon Wireless | I0187261 | \$33.82 | \$33.82 |
| | TOTAL VENDOR | ----- \$33.82 | ----- \$33.82 |
| HCH Administration, Inc | I0186748 | \$106.65 | \$106.65 |
| | TOTAL VENDOR | ----- \$106.65 | ----- \$106.65 |
| Expert Optics | I0186658 | \$31.45 | \$31.45 |
| | I0186659 | \$109.35 | \$109.35 |
| | I0186747 | \$132.35 | \$132.35 |
| | TOTAL VENDOR | ----- \$273.15 | ----- \$273.15 |
| Randolph, Gregory | I0186667 | \$103.90 | \$103.90 |
| | I0186669 | \$87.00 | \$87.00 |
| | TOTAL VENDOR | ----- \$190.90 | ----- \$190.90 |
| Chrisman, Jay | I0186657 | \$31.00 | \$31.00 |
| | TOTAL VENDOR | ----- \$31.00 | ----- \$31.00 |
| Anderson, Bruce | I0186653 | \$92.60 | \$92.60 |
| | I0186656 | \$92.60 | \$92.60 |
| | TOTAL VENDOR | ----- \$185.20 | ----- \$185.20 |
| Swanland, Terry | I0186675 | \$199.00 | \$199.00 |
| | TOTAL VENDOR | ----- \$199.00 | ----- \$199.00 |
| Schultz, DDS, Dr. Kevin | I0186672 | \$69.50 | \$69.50 |
| | TOTAL VENDOR | ----- \$69.50 | ----- \$69.50 |
| Johnson, Dr Gary | I0186662 | \$50.60 | \$50.60 |
| | TOTAL VENDOR | ----- \$50.60 | ----- \$50.60 |
| International Pharmacy Management Inc. | I0186661 | \$2,252.08 | \$2,252.08 |
| | TOTAL VENDOR | ----- \$2,252.08 | ----- \$2,252.08 |
| Hume DDS, Jonathan | I0186660 | \$115.70 | \$115.70 |
| | TOTAL VENDOR | ----- \$115.70 | ----- \$115.70 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| | TOTAL BANK | \$5,855.62 | \$5,855.62 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------------|-----------------------|-----------------------|----------------------|
| Bloomington Normal Public Transit System | I0187287 | \$1,500.00 | \$1,500.00 |
| TOTAL VENDOR | | ----- \$1,500.00 | ----- \$1,500.00 |
| City of Bloomington Community Development | I0186701 | \$250.00 | \$250.00 |
| | I0186945 | \$250.00 | \$250.00 |
| TOTAL VENDOR | | ----- \$500.00 | ----- \$500.00 |
| Federal Express | I0187289 | \$45.49 | \$45.49 |
| TOTAL VENDOR | | ----- \$45.49 | ----- \$45.49 |
| Verizon North | I0187296 | \$500.00 | \$500.00 |
| TOTAL VENDOR | | ----- \$500.00 | ----- \$500.00 |
| Alexander Lumber Co | I0186693 | \$769.03 | \$769.03 |
| TOTAL VENDOR | | ----- \$769.03 | ----- \$769.03 |
| Lewis Yockey & Brown Inc | I0187291 | \$2,371.61 | \$2,371.61 |
| TOTAL VENDOR | | ----- \$2,371.61 | ----- \$2,371.61 |
| McLean County Title Co | I0186739 | \$250.00 | \$250.00 |
| TOTAL VENDOR | | ----- \$250.00 | ----- \$250.00 |
| | I0187292 | \$78.22 | \$78.22 |
| TOTAL VENDOR | | ----- \$78.22 | ----- \$78.22 |
| Stewart, JG Contractors | I0186733 | \$3,260.00 | \$3,260.00 |
| TOTAL VENDOR | | ----- \$3,260.00 | ----- \$3,260.00 |
| Mayol Plumbing & Heating | I0187295 | \$4,200.00 | \$4,200.00 |
| TOTAL VENDOR | | ----- \$4,200.00 | ----- \$4,200.00 |
| PATH Crisis Center | I0186732 | \$8,774.18 | \$8,774.18 |
| | I0187293 | \$1,294.35 | \$1,294.35 |
| TOTAL VENDOR | | ----- \$10,068.53 | ----- \$10,068.53 |
| Buddys Grounds Maintenance | I0186737 | \$272.00 | \$272.00 |
| TOTAL VENDOR | | ----- \$272.00 | ----- \$272.00 |
| Salvation Army | I0186734 | \$3,821.50 | \$3,821.50 |
| | I0187294 | \$1,656.32 | \$1,656.32 |
| TOTAL VENDOR | | ----- \$5,477.82 | ----- \$5,477.82 |
| Housing Action Illinois | I0187290 | \$300.00 | \$300.00 |
| TOTAL VENDOR | | ----- \$300.00 | ----- \$300.00 |
| Capodice Excavating, Dave | I0186698 | \$4,360.00 | \$4,360.00 |
| TOTAL VENDOR | | ----- \$4,360.00 | ----- \$4,360.00 |
| BroMenn Physicians Management Corp | I0187288 | \$107.00 | \$107.00 |
| TOTAL VENDOR | | ----- \$107.00 | ----- \$107.00 |
| Experian | I0186705 | \$25.55 | \$25.55 |
| TOTAL VENDOR | | ----- \$25.55 | ----- \$25.55 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------------|-----------------------|-----------------------|---------------------|
| Bradys Lumber and Construction Inc | I0186736 | \$8,824.00 | \$8,824.00 |
| | TOTAL VENDOR | ----- \$8,824.00 | ----- \$8,824.00 |
| | TOTAL BANK | ===== | ===== |
| | | \$42,909.25 | \$42,909.25 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Baker & Taylor Co | I0187074 | \$5.97 | \$5.97 |
| | I0187074 | \$1,020.21 | \$1,020.21 |
| | I0187077 | \$1,105.54 | \$1,105.54 |
| | I0187078 | \$154.81 | \$154.81 |
| | I0187079 | \$177.52 | \$177.52 |
| | I0187082 | \$2,059.39 | \$2,059.39 |
| | I0187086 | \$1,126.04 | \$1,126.04 |
| | I0187088 | \$729.35 | \$729.35 |
| | I0187090 | \$31.15 | \$31.15 |
| | I0187095 | \$633.09 | \$633.09 |
| | I0187098 | \$46.61 | \$46.61 |
| | I0187101 | \$91.28 | \$91.28 |
| | I0187104 | \$197.20 | \$197.20 |
| TOTAL VENDOR | | ----- \$7,378.16 | ----- \$7,378.16 |
| Darnall Concrete Products Co | I0187124 | \$1,769.00 | \$1,769.00 |
| | TOTAL VENDOR | ----- \$1,769.00 | ----- \$1,769.00 |
| Dennys Doughnuts & Bakery | I0187128 | \$5.60 | \$5.60 |
| | TOTAL VENDOR | ----- \$5.60 | ----- \$5.60 |
| Gale Group | I0187133 | \$24.76 | \$24.76 |
| | I0187133 | \$223.75 | \$223.75 |
| | I0187134 | \$600.00 | \$600.00 |
| | I0187135 | \$230.84 | \$230.84 |
| | TOTAL VENDOR | ----- \$1,079.35 | ----- \$1,079.35 |
| Hermes Service & Sales Inc | I0187138 | \$1,905.00 | \$1,905.00 |
| | TOTAL VENDOR | ----- \$1,905.00 | ----- \$1,905.00 |
| Verizon North | I0187112 | \$36.72 | \$36.72 |
| | I0187113 | \$122.19 | \$122.19 |
| | TOTAL VENDOR | ----- \$158.91 | ----- \$158.91 |
| Miller Janitor Supply | I0187159 | \$376.15 | \$376.15 |
| | TOTAL VENDOR | ----- \$376.15 | ----- \$376.15 |
| Prairie Material | I0187194 | \$228.25 | \$228.25 |
| | TOTAL VENDOR | ----- \$228.25 | ----- \$228.25 |
| Smith, Ron Printing Co | I0187169 | \$9.30 | \$9.30 |
| | TOTAL VENDOR | ----- \$9.30 | ----- \$9.30 |
| Kaeb Sanitary Supply Inc | I0187107 | \$39.44 | \$39.44 |
| | TOTAL VENDOR | ----- \$39.44 | ----- \$39.44 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Ingram Distribution Group Inc | I0187141 | \$74.80 | \$74.80 |
| | I0187142 | \$777.35 | \$777.35 |
| | I0187143 | \$108.64 | \$108.64 |
| | I0187144 | \$20.46 | \$20.46 |
| | TOTAL VENDOR | ----- \$981.25 | ----- \$981.25 |
| US Postal Service | I0187114 | \$175.00 | \$175.00 |
| | TOTAL VENDOR | ----- \$175.00 | ----- \$175.00 |
| Officemax Inc | I0187109 | \$315.66 | \$315.66 |
| | I0187110 | \$2.96 | \$2.96 |
| | TOTAL VENDOR | ----- \$318.62 | ----- \$318.62 |
| Midwest Tape Exchange | I0187148 | \$658.56 | \$658.56 |
| | I0187149 | \$570.65 | \$570.65 |
| | I0187152 | \$203.87 | \$203.87 |
| | I0187155 | \$636.65 | \$636.65 |
| | I0187157 | \$152.93 | \$152.93 |
| | I0187158 | \$82.97 | \$82.97 |
| | TOTAL VENDOR | ----- \$2,305.63 | ----- \$2,305.63 |
| Baker & Taylor Entertainment | I0187115 | \$1,990.49 | \$1,990.49 |
| | I0187116 | \$396.67 | \$396.67 |
| | I0187117 | \$55.32 | \$55.32 |
| | TOTAL VENDOR | ----- \$2,442.48 | ----- \$2,442.48 |
| McLean County Glass & Mirror | I0187146 | \$1,300.00 | \$1,300.00 |
| | TOTAL VENDOR | ----- \$1,300.00 | ----- \$1,300.00 |
| Demco Educational Co | I0187126 | \$88.20 | \$88.20 |
| | I0187127 | \$19.07 | \$19.07 |
| | TOTAL VENDOR | ----- \$107.27 | ----- \$107.27 |
| Wilson, H W Co | I0187214 | \$255.00 | \$255.00 |
| | TOTAL VENDOR | ----- \$255.00 | ----- \$255.00 |
| BBC Audiobooks America | I0187118 | \$57.00 | \$57.00 |
| | TOTAL VENDOR | ----- \$57.00 | ----- \$57.00 |
| Childrens Plus Inc | I0187122 | \$836.85 | \$836.85 |
| | TOTAL VENDOR | ----- \$836.85 | ----- \$836.85 |
| Harlan Vance Co | I0187137 | \$35.00 | \$35.00 |
| | TOTAL VENDOR | ----- \$35.00 | ----- \$35.00 |
| Perfect Promotions | I0187111 | \$464.84 | \$464.84 |
| | TOTAL VENDOR | ----- \$464.84 | ----- \$464.84 |
| IWU | I0187106 | \$983.60 | \$983.60 |
| | TOTAL VENDOR | ----- \$983.60 | ----- \$983.60 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Enslow Publishers Inc | I0187130 | \$389.10 | \$389.10 |
| | TOTAL VENDOR | ----- \$389.10 | ----- \$389.10 |
| Neopost | I0187108 | \$65.88 | \$65.88 |
| | TOTAL VENDOR | ----- \$65.88 | ----- \$65.88 |
| Downtown Bloomington Assoc | I0187129 | \$150.00 | \$150.00 |
| | TOTAL VENDOR | ----- \$150.00 | ----- \$150.00 |
| Dell Marketing LP | I0187063 | \$375.92 | \$375.92 |
| | TOTAL VENDOR | ----- \$375.92 | ----- \$375.92 |
| Random House Inc | I0187164 | \$18.00 | \$18.00 |
| | I0187165 | \$171.90 | \$171.90 |
| | I0187166 | \$52.70 | \$52.70 |
| | TOTAL VENDOR | ----- \$242.60 | ----- \$242.60 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------|-----------------------|-----------------------|---------------------|
| Visa | I0187072 | \$134.87 | \$134.87 |
| | I0187181 | \$5.00 | \$5.00 |
| | I0187181 | \$15.22 | \$15.22 |
| | I0187181 | \$131.40 | \$131.40 |
| | I0187181 | \$6.99 | \$6.99 |
| | I0187181 | \$440.07 | \$440.07 |
| | I0187181 | \$260.00 | \$260.00 |
| | I0187187 | \$72.10 | \$72.10 |
| | I0187187 | \$199.00 | \$199.00 |
| | I0187187 | \$13.83 | \$13.83 |
| | I0187187 | \$7.57 | \$7.57 |
| | I0187189 | \$17.38 | \$17.38 |
| | I0187189 | \$164.27 | \$164.27 |
| | I0187189 | \$304.00 | \$304.00 |
| | I0187190 | \$130.88 | \$130.88 |
| | I0187190 | \$74.06 | \$74.06 |
| | I0187190 | \$386.30 | \$386.30 |
| | I0187190 | \$47.42 | \$47.42 |
| | I0187193 | \$195.40 | \$195.40 |
| | I0187193 | \$115.97 | \$115.97 |
| | I0187193 | \$439.35 | \$439.35 |
| | I0187193 | \$100.24 | \$100.24 |
| | I0187193 | \$205.00 | \$205.00 |
| | I0187193 | \$280.88 | \$280.88 |
| | I0187203 | \$85.59 | \$85.59 |
| | I0187203 | \$20.00 | \$20.00 |
| | I0187203 | \$285.48 | \$285.48 |
| | I0187207 | \$603.14 | \$603.14 |
| | I0187207 | \$1,433.85 | \$1,433.85 |
| | I0187212 | \$-2.35 | \$-2.35 |
| | I0187213 | \$11.15 | \$11.15 |
| | TOTAL VENDOR | ----- \$6,184.06 | ----- \$6,184.06 |
| Farm & Home Publishers | I0187131 | \$35.50 | \$35.50 |
| | TOTAL VENDOR | ----- \$35.50 | ----- \$35.50 |
| Nextel Communications | I0187162 | \$162.34 | \$162.34 |
| | TOTAL VENDOR | ----- \$162.34 | ----- \$162.34 |
| Masters Inc, Wm | I0187215 | \$733.00 | \$733.00 |
| | TOTAL VENDOR | ----- \$733.00 | ----- \$733.00 |
| Fikes | I0187132 | \$48.00 | \$48.00 |
| | TOTAL VENDOR | ----- \$48.00 | ----- \$48.00 |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------------|-----------------------|-----------------------|---------------------|
| CDW Government Inc | I0187119 | \$2,174.51 | \$2,174.51 |
| | I0187119 | \$2,451.26 | \$2,451.26 |
| | I0187120 | \$467.00 | \$467.00 |
| TOTAL VENDOR | | ----- \$5,092.77 | ----- \$5,092.77 |
| Gingerbread House | I0187136 | \$161.94 | \$161.94 |
| | TOTAL VENDOR | ----- \$161.94 | ----- \$161.94 |
| Custom Digital Imaging Inc | I0187123 | \$511.50 | \$511.50 |
| | TOTAL VENDOR | ----- \$511.50 | ----- \$511.50 |
| Information Today Inc | I0187139 | \$309.95 | \$309.95 |
| | TOTAL VENDOR | ----- \$309.95 | ----- \$309.95 |
| Seastar Aquascapes | I0187167 | \$162.00 | \$162.00 |
| | TOTAL VENDOR | ----- \$162.00 | ----- \$162.00 |
| Logis Tech Inc | I0187145 | \$48.56 | \$48.56 |
| | TOTAL VENDOR | ----- \$48.56 | ----- \$48.56 |
| Chase, Brian | I0187121 | \$10.35 | \$10.35 |
| | TOTAL VENDOR | ----- \$10.35 | ----- \$10.35 |
| De Lage Landen Operational Services LLC | I0187125 | \$256.00 | \$256.00 |
| | TOTAL VENDOR | ----- \$256.00 | ----- \$256.00 |
| Alan Roth Enterprises Inc | I0187140 | \$240.00 | \$240.00 |
| | TOTAL VENDOR | ----- \$240.00 | ----- \$240.00 |
| Evanced Solutions | I0187177 | \$1,224.00 | \$1,224.00 |
| | TOTAL VENDOR | ----- \$1,224.00 | ----- \$1,224.00 |
| TOTAL BANK | | ===== | ===== |
| | | \$39,615.17 | \$39,615.17 |

Wire Transfers

| Date | Name | Dollar | Description | Fund |
|-------------------|------------------------------------|--------------|-----------------------------------------|------------------|
| November 9, 2007 | Walgreen's WHI PBM | \$63,050.27 | Prescription payment | 6020-60210-70717 |
| November 16, 2007 | Bloomington Municipal Credit Union | \$24,639.82 | Employee Credit Union Deposit | 1001-10010-20500 |
| November 16, 2007 | ICMA Retirement Health Savings | \$1,663.96 | Employee Retirement Health Contribution | 1001-10010-20301 |
| November 16, 2007 | ICMA | \$7,366.84 | Employee Retirement Contribution | 1001-10010-20300 |
| November 16, 2007 | Illinois Symphony Orchestra | \$1,062.16 | Tenant distribution | 2110-20934 |
| November 20, 2007 | Health Care Services Corporation | \$152,391.67 | Medical Premium | 6020-60210-70717 |
| November 20, 2007 | Health Care Services Corporation | \$15,279.89 | Dental Premium | 6020-60240-70717 |
| November 20, 2007 | US Post Office | \$25,000.00 | Water Bill Postage | 5010-50110-71030 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| City of Bloomington Petty Cash | I0186616 | 105.00 | 240.28 |
| | I0186616 | 70.21 | |
| | I0186616 | 23.00 | |
| | I0186616 | 19.00 | |
| | I0186616 | 9.07 | |
| | I0186616 | 2.00 | |
| | I0186616 | 12.00 | |
| TOTAL VENDOR | | 240.28 | 240.28 |
| Federal Express | I0187265 | 139.43 | 156.88 |
| | I0187265 | 17.45 | |
| TOTAL VENDOR | | 156.88 | 156.88 |
| Ameren IP | I0186625 | 2,566.16 | 97,601.24 |
| | I0186625 | 1,471.26 | |
| | I0186625 | 2,512.88 | |
| | I0186625 | 1,954.35 | |
| | I0186625 | 311.16 | |
| | I0186625 | 799.23 | |
| | I0186625 | 18,790.41 | |
| | I0186625 | 14,628.44 | |
| | I0186625 | 4,289.88 | |
| | I0186625 | 42,700.20 | |
| | I0186625 | 3,873.51 | |
| | I0186625 | 1,377.00 | |
| | I0186625 | 100.43 | |
| | I0186625 | 862.60 | |
| | I0186625 | 523.72 | |
| | I0186625 | 809.51 | |
| I0186625 | 30.50 | | |
| TOTAL VENDOR | | 97,601.24 | 97,601.24 |
| Martin Equipment Co Inc | I0187273 | 208,208.00 | 243,660.00 |
| | I0187273 | 35,452.00 | |
| TOTAL VENDOR | | 243,660.00 | 243,660.00 |
| Pantagraph | I0187147 | 1,135.84 | 1,135.84 |
| TOTAL VENDOR | | 1,135.84 | 1,135.84 |
| IL Secretary of State | I0187271 | 156.00 | 156.00 |
| | I0187272 | 234.00 | 234.00 |
| TOTAL VENDOR | | 390.00 | 390.00 |
| IL Fire Inspectors Assoc | I0186618 | 100.00 | 100.00 |
| TOTAL VENDOR | | 100.00 | 100.00 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------------------|-----------------------|-----------------------|---------------------|
| Officemax Inc | I0186611 | 140.77 | 4,300.28 |
| | I0186611 | 13.93 | |
| | I0186611 | 0.85 | |
| | I0186611 | 67.12 | |
| | I0186611 | 279.09 | |
| | I0186611 | 54.93 | |
| | I0186611 | 1,133.63 | |
| | I0186611 | 47.39 | |
| | I0186611 | 282.72 | |
| | I0186611 | 85.52 | |
| | I0186611 | 334.16 | |
| | I0186611 | 1,289.62 | |
| | I0186611 | 94.85 | |
| | I0186611 | 142.69 | |
| | I0186611 | 58.83 | |
| | I0186611 | 119.89 | |
| | I0186611 | 57.88 | |
| | I0186611 | 96.41 | |
| | TOTAL VENDOR | ----- 4,300.28 | ----- 4,300.28 |
| Arch Wireless | I0186615 | 28.58 | 28.58 |
| | TOTAL VENDOR | ----- 28.58 | ----- 28.58 |
| IL Dept of Public Health | I0186619 | 60.00 | 60.00 |
| | TOTAL VENDOR | ----- 60.00 | ----- 60.00 |
| Greenburg, Todd | I0187266 | 435.07 | 435.07 |
| | I0187270 | 36.38 | 36.38 |
| | TOTAL VENDOR | ----- 471.45 | ----- 471.45 |
| Nelson Systems Inc | I0186623 | 1,131.99 | 1,131.99 |
| | TOTAL VENDOR | ----- 1,131.99 | ----- 1,131.99 |
| Interstate Center | I0187274 | 1,000.00 | 1,000.00 |
| | TOTAL VENDOR | ----- 1,000.00 | ----- 1,000.00 |
| Hewlett-Packard GEM/CEI | I0186621 | 130.00 | 130.00 |
| | TOTAL VENDOR | ----- 130.00 | ----- 130.00 |
| Voyager Fleet Systems Inc | I0187301 | 269.73 | 269.73 |
| | TOTAL VENDOR | ----- 269.73 | ----- 269.73 |
| Gallagher Byerly, Inc | I0186628 | 2,280.00 | 2,280.00 |
| | TOTAL VENDOR | ----- 2,280.00 | ----- 2,280.00 |
| Jefferson Pilot Financial Insurance Co | I0186629 | 4,179.18 | 4,179.18 |
| | I0186630 | 4,159.18 | 4,159.18 |
| | TOTAL VENDOR | ----- 8,338.36 | ----- 8,338.36 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Foreign Fire Insurance Board | I0186633 | 94,444.98 | 94,444.98 |
| TOTAL VENDOR | | ----- 94,444.98 | ----- 94,444.98 |
| Cody Tree Service Inc | I0187264 | 1,825.00 | 1,825.00 |
| TOTAL VENDOR | | ----- 1,825.00 | ----- 1,825.00 |
| Bloomington Normal IHOA | I0187263 | 1,665.00 | 1,665.00 |
| TOTAL VENDOR | | ----- 1,665.00 | ----- 1,665.00 |
| Optimal Phone Interpreters Inc | I0186624 | 11.12 | 11.12 |
| TOTAL VENDOR | | ----- 11.12 | ----- 11.12 |
| Burwood Group Inc | I0186637 | 2,936.00 | 2,936.00 |
| TOTAL VENDOR | | ----- 2,936.00 | ----- 2,936.00 |
| Richards, Leonard | I0187275 | 6,000.00 | 6,000.00 |
| TOTAL VENDOR | | ----- 6,000.00 | ----- 6,000.00 |
| New, Heather | I0186631 | 510.00 | 510.00 |
| | I0186632 | 15.68 | 15.68 |
| TOTAL VENDOR | | ----- 525.68 | ----- 525.68 |
| Hayter, Bryson | I0187267 | 510.00 | 510.00 |
| | I0187268 | 11.76 | 11.76 |
| TOTAL VENDOR | | ----- 521.76 | ----- 521.76 |
| Total for Bank 02 | | 469,224.17 | 469,224.17 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------|-----------------------|-----------------------|---------------------|
| Ameren IP | I0186626 | 4,669.74 | 4,669.74 |
| TOTAL VENDOR | | ----- 4,669.74 | ----- 4,669.74 |
| Officemax Inc | I0186612 | 244.21 | 244.21 |
| TOTAL VENDOR | | ----- 244.21 | ----- 244.21 |
| Brown, William | I0186614 | 140.00 | 140.00 |
| TOTAL VENDOR | | ----- 140.00 | ----- 140.00 |
| Scrap Arts Music Inc | I0186620 | 20.00 | 95.00 |
| | I0186620 | 75.00 | |
| TOTAL VENDOR | | ----- 95.00 | ----- 95.00 |
| Total for Bank 07 | | 5,148.95 | 5,148.95 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| City of Bloomington Petty Cash | I0186617 | 5.50 | 5.50 |
| TOTAL VENDOR | | ----- 5.50 | ----- 5.50 |
| Officemax Inc | I0186613 | 114.44 | 114.44 |
| TOTAL VENDOR | | ----- 114.44 | ----- 114.44 |
| Total for Bank 22 | | 119.94 | 119.94 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Ameren IP | I0186627 | 12,154.49 | 12,154.49 |
| TOTAL VENDOR | | ----- 12,154.49 | ----- 12,154.49 |
| McLean County Materials Co | I0186622 | 1,430.40 | 1,430.40 |
| TOTAL VENDOR | | ----- 1,430.40 | ----- 1,430.40 |
| CDS Office Systems | I0186634 | 132.22 | 132.22 |
| TOTAL VENDOR | | ----- 132.22 | ----- 132.22 |
| McLeod USA | I0186635 | 117.04 | 117.04 |
| TOTAL VENDOR | | ----- 117.04 | ----- 117.04 |
| Officemax Inc | I0186636 | 11.16 | 81.27 |
| | I0186636 | 70.11 | |
| TOTAL VENDOR | | ----- 81.27 | ----- 81.27 |
| Matthew Bender & Co | I0187278 | 97.95 | 97.95 |
| TOTAL VENDOR | | ----- 97.95 | ----- 97.95 |
| Office Depot Inc | I0187281 | 186.87 | 186.87 |
| | I0187283 | 24.95 | 24.95 |
| | I0187284 | 35.31 | 35.31 |
| TOTAL VENDOR | | ----- 247.13 | ----- 247.13 |
| Total for Bank 32 | | 14,260.50 | 14,260.50 |

| <u>Vendor name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------------------------------------------|-----------------------|-----------------------|---------------------|
| | | 488,753.56 | 488,753.56 |
| C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat | | 32 | |