

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
10/13/2007	\$1,318,302.91	10/09/2007	TO	10/19/2007	FY 2008	PAID	\$522,281.83
10/27/2007	\$230,624.32	10/09/2007	TO	10/19/2007	FY 2008	UNPAID	\$1,003,756.77
10/21/2007							
TOTAL PAYROLL	\$1,548,927.23	TOTAL BILLS					\$1,526,038.60
TOTAL DISBURSMENTS TO BE APPROVED							\$3,074,965.83
FOR COUNCIL OF	10/22/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

522,281.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0184916	\$110.00	\$110.00
	I0184916	\$25.00	\$25.00
	I0184917	\$209.50	\$209.50
	I0184917	\$29.50	\$29.50
	I0185456	\$237.00	\$237.00
	I0185456	\$43.50	\$43.50
	TOTAL VENDOR	----- \$654.50	----- \$654.50
City Beverage LLC	I0185057	\$290.45	\$290.45
	I0185057	\$401.25	\$401.25
	I0185058	\$247.20	\$247.20
	I0185530	\$154.50	\$154.50
	TOTAL VENDOR	----- \$1,093.40	----- \$1,093.40
Bloomington Normal Public Transit System	I0185326	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0184973	\$-1,257.60	\$-1,257.60
	I0184974	\$19.34	\$19.34
	I0184975	\$17.39	\$17.39
	I0184976	\$209.26	\$209.26
	I0184977	\$23.63	\$23.63
	I0184978	\$157.02	\$157.02
	I0184979	\$33.29	\$33.29
	I0184980	\$199.06	\$199.06
	I0184981	\$23.95	\$23.95
	I0184982	\$30.55	\$30.55
	I0184983	\$26.65	\$26.65
	I0184984	\$70.38	\$70.38
	I0184985	\$39.40	\$39.40
	I0184985	\$425.58	\$425.58
	TOTAL VENDOR	----- \$17.90	----- \$17.90
Browns Wrecker Service	I0184991	\$150.00	\$150.00
	I0184992	\$150.00	\$150.00
	I0185534	\$20.00	\$20.00
TOTAL VENDOR	----- \$320.00	----- \$320.00	
Calgon Carbon Corporation	I0184993	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Capen Frank Procter & Bowles	I0185035	\$875.00	\$875.00
	TOTAL VENDOR	----- \$875.00	----- \$875.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central Supply Co	I0185046	\$37.50	\$37.50
	I0185048	\$139.80	\$139.80
	I0185049	\$53.81	\$53.81
	I0185050	\$98.00	\$98.00
	I0185409	\$111.72	\$111.72
TOTAL VENDOR	-----	\$440.83	----- \$440.83
Leman's Chevy City	I0185287	\$49.36	\$49.36
	TOTAL VENDOR	-----	\$49.36
City of Bloomington Water Fund	I0184711	\$5.23	\$5.23
	TOTAL VENDOR	-----	\$5.23
Clark & Barlow Hardware Co	I0185059	\$16.46	\$16.46
	I0185060	\$65.04	\$65.04
	I0185061	\$6.15	\$6.15
	I0185061	\$6.91	\$6.91
	I0185063	\$80.41	\$80.41
	I0185064	\$82.17	\$82.17
	I0185065	\$153.19	\$153.19
	I0185066	\$48.57	\$48.57
	I0185067	\$131.71	\$131.71
	I0185068	\$72.26	\$72.26
	I0185069	\$10.07	\$10.07
	I0185410	\$-121.52	\$-121.52
	I0185411	\$15.91	\$15.91
	I0185412	\$52.50	\$52.50
	I0185413	\$53.96	\$53.96
TOTAL VENDOR	-----	\$673.79	----- \$673.79
Coe Equipment Inc	I0185072	\$192.96	\$192.96
	I0185072	\$19.80	\$19.80
	I0185072	\$220.20	\$220.20
	I0185072	\$368.00	\$368.00
	I0185073	\$490.72	\$490.72
TOTAL VENDOR	-----	\$1,291.68	----- \$1,291.68
Darnall Concrete Products Co	I0185099	\$473.00	\$473.00
	I0185100	\$494.00	\$494.00
	I0185101	\$282.00	\$282.00
	I0185101	\$149.50	\$149.50
	I0185102	\$728.00	\$728.00
	I0185103	\$67.90	\$67.90
TOTAL VENDOR	-----	\$2,194.40	----- \$2,194.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennison Ford BMW Yugo Inc	I0185106	\$1,424.30	\$1,424.30
	TOTAL VENDOR	----- \$1,424.30	----- \$1,424.30
Dennys Doughnuts & Bakery	I0185107	\$167.50	\$167.50
	I0185108	\$18.00	\$18.00
	I0185536	\$18.00	\$18.00
	TOTAL VENDOR	----- \$203.50	----- \$203.50
Clay Dooley Auto Service	I0185070	\$1,589.70	\$1,589.70
	TOTAL VENDOR	----- \$1,589.70	----- \$1,589.70
Drummond American Corporation	I0185115	\$222.29	\$222.29
	I0185116	\$122.42	\$122.42
	I0185417	\$421.18	\$421.18
	TOTAL VENDOR	----- \$765.89	----- \$765.89
Hach Chemical Co	I0185215	\$214.00	\$214.00
	I0185216	\$407.90	\$407.90
	I0185540	\$2,062.40	\$2,062.40
	TOTAL VENDOR	----- \$2,684.30	----- \$2,684.30
Farnsworth Group Inc	I0185179	\$567.00	\$567.00
	I0185180	\$1,183.38	\$1,183.38
	TOTAL VENDOR	----- \$1,750.38	----- \$1,750.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0185181	\$772.63	\$772.63
	I0185182	\$197.78	\$197.78
	I0185183	\$123.92	\$123.92
	I0185184	\$137.07	\$137.07
	I0185185	\$77.57	\$77.57
	I0185186	\$212.12	\$212.12
	I0185188	\$3,551.96	\$3,551.96
	I0185189	\$32.25	\$32.25
	I0185191	\$35.92	\$35.92
	I0185192	\$138.71	\$138.71
	I0185193	\$42.53	\$42.53
	I0185194	\$52.64	\$52.64
	I0185195	\$751.60	\$751.60
	I0185196	\$249.34	\$249.34
	I0185197	\$39.16	\$39.16
	I0185198	\$2.73	\$2.73
	I0185199	\$17.45	\$17.45
	I0185200	\$71.27	\$71.27
	I0185200	\$32.31	\$32.31
	I0185201	\$508.50	\$508.50
I0185532	\$76.15	\$76.15	
I0185533	\$31.09	\$31.09	
I0185535	\$161.78	\$161.78	
	TOTAL VENDOR	----- \$7,316.48	----- \$7,316.48
Federal Express	I0185549	\$109.70	\$109.70
	I0185549	\$14.85	\$14.85
	TOTAL VENDOR	----- \$124.55	----- \$124.55
Tanner Industries Inc	I0185508	\$2,202.89	\$2,202.89
		TOTAL VENDOR	----- \$2,202.89
Hermes Service & Sales Inc	I0185232	\$11,710.00	\$11,710.00
	I0185233	\$158.00	\$158.00
	I0185422	\$3,127.00	\$3,127.00
	I0185423	\$1,080.00	\$1,080.00
	I0185541	\$652.90	\$652.90
	TOTAL VENDOR	----- \$16,727.90	----- \$16,727.90
Verizon North	I0184887	\$181.58	\$181.58
	I0185386	\$48.18	\$48.18
	TOTAL VENDOR	----- \$229.76	----- \$229.76
Alexander Lumber Co	I0184931	\$87.82	\$87.82
		TOTAL VENDOR	----- \$87.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jones, JM and Sons Inc	I0185335	\$3,143.88	\$3,143.88
	TOTAL VENDOR	----- \$3,143.88	----- \$3,143.88
JOPAC Companies	I0185263	\$56.34	\$56.34
	I0185263	\$2,915.65	\$2,915.65
	I0185264	\$14.94	\$14.94
	TOTAL VENDOR	----- \$2,986.93	----- \$2,986.93
MES Illinois	I0184644	\$971.00	\$971.00
	I0184645	\$45.00	\$45.00
	I0185346	\$49.19	\$49.19
	TOTAL VENDOR	----- \$1,065.19	----- \$1,065.19
Hundman Lumber Mart	I0184720	\$193.86	\$193.86
	I0184724	\$238.04	\$238.04
	I0185244	\$53.94	\$53.94
	I0185244	\$17.16	\$17.16
	I0185244	\$85.04	\$85.04
	I0185244	\$10.93	\$10.93
	I0185245	\$108.40	\$108.40
	I0185246	\$21.24	\$21.24
	I0185247	\$8.95	\$8.95
	I0185248	\$26.96	\$26.96
	I0185248	\$22.99	\$22.99
	TOTAL VENDOR	----- \$787.51	----- \$787.51
Praxair Distribution Inc	I0184770	\$69.91	\$69.91
	TOTAL VENDOR	----- \$69.91	----- \$69.91
Growing Grounds Lawn & Garden	I0185212	\$220.09	\$220.09
	TOTAL VENDOR	----- \$220.09	----- \$220.09
RP Lumber Co	I0184809	\$11.45	\$11.45
	I0185437	\$49.96	\$49.96
	I0185437	\$23.97	\$23.97
	I0185437	\$27.99	\$27.99
	I0185438	\$50.22	\$50.22
	TOTAL VENDOR	----- \$163.59	----- \$163.59
Maas Radiator Shop Inc	I0185340	\$3,394.30	\$3,394.30
	TOTAL VENDOR	----- \$3,394.30	----- \$3,394.30
MAB Paints Inc	I0184618	\$588.00	\$588.00
	I0184619	\$28.73	\$28.73
	I0184619	\$12.64	\$12.64
	I0185479	\$588.00	\$588.00
	I0185481	\$1,176.00	\$1,176.00
	TOTAL VENDOR	----- \$2,393.37	----- \$2,393.37

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koenig Body & Equipment	I0185338	\$1,106.20	\$1,106.20
	TOTAL VENDOR	----- \$1,106.20	----- \$1,106.20
Mathis Kelley Construction Co	I0184621	\$105.03	\$105.03
	I0184622	\$133.88	\$133.88
	TOTAL VENDOR	----- \$238.91	----- \$238.91
Langhoff & Co Inc	I0185280	\$50.40	\$50.40
	I0185282	\$141.00	\$141.00
	I0185283	\$56.10	\$56.10
	I0185284	\$8.00	\$8.00
	TOTAL VENDOR	----- \$255.50	----- \$255.50
Lawson Products Inc	I0185285	\$141.12	\$141.12
	I0185286	\$295.20	\$295.20
	I0185484	\$113.28	\$113.28
	TOTAL VENDOR	----- \$549.60	----- \$549.60
NAPA Auto Parts	I0184671	\$219.43	\$219.43
	I0184672	\$16.98	\$16.98
	TOTAL VENDOR	----- \$236.41	----- \$236.41
National Welding Supply Co	I0184674	\$44.50	\$44.50
	I0184675	\$82.00	\$82.00
	I0184676	\$95.50	\$95.50
	I0184677	\$12.00	\$12.00
	I0184678	\$116.00	\$116.00
	I0184679	\$44.00	\$44.00
	I0184680	\$29.00	\$29.00
	I0184681	\$58.00	\$58.00
	I0184682	\$41.94	\$41.94
	I0184683	\$14.87	\$14.87
	I0184684	\$14.87	\$14.87
	I0184685	\$29.97	\$29.97
	I0184686	\$42.40	\$42.40
	I0184687	\$157.00	\$157.00
	I0184689	\$77.50	\$77.50
	I0184690	\$8.00	\$8.00
	TOTAL VENDOR	----- \$867.55	----- \$867.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0184733	\$-156.00	\$-156.00
	I0184734	\$-13.00	\$-13.00
	I0184735	\$-91.00	\$-91.00
	I0184736	\$-65.00	\$-65.00
	I0184737	\$-52.00	\$-52.00
	I0184739	\$-24.00	\$-24.00
	I0184740	\$1,822.14	\$1,822.14
	I0184741	\$45.27	\$45.27
	I0184742	\$5,612.82	\$5,612.82
	I0184743	\$52.47	\$52.47
	I0184744	\$185.27	\$185.27
	TOTAL VENDOR	----- \$7,316.97	----- \$7,316.97
Orkin Exterminating Co	I0184746	\$40.41	\$40.41
	I0184747	\$165.41	\$165.41
	I0184748	\$82.60	\$82.60
	I0185353	\$57.75	\$57.75
	TOTAL VENDOR	----- \$346.17	----- \$346.17
McLean County Title Co	I0184641	\$125.00	\$125.00
	I0184730	\$62.50	\$62.50
	I0184730	\$62.50	\$62.50
	TOTAL VENDOR	----- \$250.00	----- \$250.00
McLean County Asphalt Co	I0184626	\$-3.76	\$-3.76
	I0184627	\$4,912.43	\$4,912.43
	I0184628	\$2,003.44	\$2,003.44
	I0184629	\$1,603.25	\$1,603.25
	I0184630	\$813.13	\$813.13
	I0184631	\$1,431.34	\$1,431.34
	TOTAL VENDOR	----- \$10,759.83	----- \$10,759.83
McLean County Concrete Co	I0184632	\$4,632.30	\$4,632.30
	I0184633	\$1,823.40	\$1,823.40
	I0184634	\$1,283.60	\$1,283.60
	I0184635	\$1,922.40	\$1,922.40
	I0184636	\$2,806.80	\$2,806.80
	TOTAL VENDOR	----- \$12,468.50	----- \$12,468.50
McLean County Materials Co	I0184637	\$48.82	\$48.82
	I0184638	\$522.91	\$522.91
	I0184639	\$364.80	\$364.80
	TOTAL VENDOR	----- \$936.53	----- \$936.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0185127	\$91,473.07	\$91,473.07
	I0185127	\$131.88	\$131.88
	I0185127	\$225.06	\$225.06
	I0185128	\$97.98	\$97.98
	I0185129	\$202.50	\$202.50
	I0185130	\$353.49	\$353.49
	I0185131	\$135.00	\$135.00
	I0185131	\$130.00	\$130.00
	I0185132	\$1,542.50	\$1,542.50
	I0185132	\$270.00	\$270.00
	I0185133	\$182.00	\$182.00
	I0185134	\$285.00	\$285.00
	I0185135	\$1,440.00	\$1,440.00
	I0185136	\$1,140.00	\$1,140.00
	I0185137	\$67.50	\$67.50
	I0185138	\$187.50	\$187.50
	I0185139	\$950.00	\$950.00
	I0185140	\$3,837.22	\$3,837.22
	I0185141	\$19,060.43	\$19,060.43
	I0185142	\$160.00	\$160.00
	TOTAL VENDOR	----- \$121,871.13	----- \$121,871.13
McLean County Treasurer	I0185538	\$9,709.00	\$9,709.00
	TOTAL VENDOR	----- \$9,709.00	----- \$9,709.00
Aramark Uniform Services Inc	I0184946	\$95.43	\$95.43
	I0184947	\$45.15	\$45.15
	TOTAL VENDOR	----- \$140.58	----- \$140.58
Merle Pharmacy	I0184643	\$1,093.00	\$1,093.00
	TOTAL VENDOR	----- \$1,093.00	----- \$1,093.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0184652	\$127.80	\$127.80
	I0184653	\$47.40	\$47.40
	I0184654	\$660.00	\$660.00
	I0184655	\$73.50	\$73.50
	I0184656	\$25.00	\$25.00
	I0184656	\$25.00	\$25.00
	I0184657	\$483.45	\$483.45
	I0184658	\$24.00	\$24.00
	I0184659	\$166.40	\$166.40
	I0184660	\$86.46	\$86.46
	I0184661	\$117.20	\$117.20
	I0184662	\$707.81	\$707.81
	I0185487	\$259.86	\$259.86
	I0185539	\$934.28	\$934.28
TOTAL VENDOR		----- \$3,738.16	----- \$3,738.16
Mississippi Lime Co	I0184663	\$2,856.07	\$2,856.07
	I0184664	\$2,957.95	\$2,957.95
	I0184665	\$2,968.49	\$2,968.49
	I0184666	\$2,972.00	\$2,972.00
	I0184667	\$2,938.04	\$2,938.04
TOTAL VENDOR		----- \$14,692.55	----- \$14,692.55
Prairie Material	I0184768	\$426.57	\$426.57
	I0184769	\$284.38	\$284.38
	I0185500	\$177.13	\$177.13
TOTAL VENDOR		----- \$888.08	----- \$888.08
Pantagraph	I0184749	\$1,029.84	\$1,029.84
	I0184749	\$230.00	\$230.00
	I0184750	\$799.18	\$799.18
	I0185356	\$7,254.06	\$7,254.06
	I0185357	\$1,244.65	\$1,244.65
	I0185432	\$1,230.10	\$1,230.10
TOTAL VENDOR		----- \$11,787.83	----- \$11,787.83
Rainbow Mealworms Inc	I0184793	\$67.62	\$67.62
TOTAL VENDOR		----- \$67.62	----- \$67.62
Redneck Trailer Supply Inc	I0184795	\$494.28	\$494.28
	I0185364	\$100.25	\$100.25
	I0185365	\$565.74	\$565.74
TOTAL VENDOR		----- \$1,160.27	----- \$1,160.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Construction Rentals Inc	I0184647	\$-509.33	\$-509.33
	I0184648	\$550.94	\$550.94
	I0184649	\$72.00	\$72.00
	TOTAL VENDOR	----- \$113.61	----- \$113.61
Schwarzentraub Implement Inc	I0184812	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0185505	\$90.00	\$90.00
	I0185547	\$24.00	\$24.00
	TOTAL VENDOR	----- \$114.00	----- \$114.00
Springfield Electric Co	I0184826	\$223.40	\$223.40
	I0184827	\$33.73	\$33.73
	I0184828	\$15.17	\$15.17
	I0185441	\$197.27	\$197.27
	I0185506	\$304.70	\$304.70
	TOTAL VENDOR	----- \$774.27	----- \$774.27
Connecting Point Computer Ctr	I0185415	\$1,150.00	\$1,150.00
	TOTAL VENDOR	----- \$1,150.00	----- \$1,150.00
Central IL Trucks Inc	I0185529	\$364.27	\$364.27
	TOTAL VENDOR	----- \$364.27	----- \$364.27
Koldaire Equipment Co	I0185277	\$16.00	\$16.00
	TOTAL VENDOR	----- \$16.00	----- \$16.00
Terminal Supply Co	I0184841	\$47.54	\$47.54
	TOTAL VENDOR	----- \$47.54	----- \$47.54
Tevoert Auto Service	I0184844	\$259.00	\$259.00
	TOTAL VENDOR	----- \$259.00	----- \$259.00
Town of Normal	I0184856	\$1,624.00	\$1,624.00
	I0184857	\$187.68	\$187.68
	TOTAL VENDOR	----- \$1,811.68	----- \$1,811.68
Highway Technologies Inc	I0184881	\$1,842.25	\$1,842.25
	TOTAL VENDOR	----- \$1,842.25	----- \$1,842.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Products Co	I0184888	\$44.10	\$44.10
	I0184889	\$981.93	\$981.93
	I0184890	\$1,743.60	\$1,743.60
	I0184891	\$1,409.60	\$1,409.60
	I0184892	\$2,003.46	\$2,003.46
	I0184893	\$884.25	\$884.25
	I0184894	\$2,001.38	\$2,001.38
	I0184895	\$1,170.90	\$1,170.90
	I0184896	\$539.24	\$539.24
	I0184897	\$576.65	\$576.65
	I0184898	\$1,409.60	\$1,409.60
	I0184899	\$224.04	\$224.04
	I0184900	\$296.00	\$296.00
	I0184901	\$218.20	\$218.20
TOTAL VENDOR		----- \$13,502.95	----- \$13,502.95
Weavers Rent All Inc	I0184902	\$381.66	\$381.66
	TOTAL VENDOR	----- \$381.66	----- \$381.66
West Publishing Payment Center	I0184904	\$1,038.92	\$1,038.92
	I0185458	\$761.10	\$761.10
	TOTAL VENDOR	----- \$1,800.02	----- \$1,800.02
West Side Clothing	I0184905	\$860.00	\$860.00
	I0184906	\$200.00	\$200.00
	I0184907	\$2,185.00	\$2,185.00
	I0184908	\$2,124.00	\$2,124.00
	TOTAL VENDOR	----- \$5,369.00	----- \$5,369.00
Vermeer Sales & Service	I0185519	\$518.68	\$518.68
	TOTAL VENDOR	----- \$518.68	----- \$518.68
Kaeb Sanitary Supply Inc	I0185268	\$43.76	\$43.76
	I0185269	\$151.25	\$151.25
	TOTAL VENDOR	----- \$195.01	----- \$195.01
Smith Don Paint & Wallpaper	I0184817	\$71.77	\$71.77
	I0184818	\$3.88	\$3.88
	I0184820	\$14.88	\$14.88
	I0184821	\$28.88	\$28.88
	TOTAL VENDOR	----- \$119.41	----- \$119.41
Eastland Mall Office	I0185039	\$138.56	\$138.56
	TOTAL VENDOR	----- \$138.56	----- \$138.56
Mayol Plumbing & Heating	I0184729	\$6,500.00	\$6,500.00
	I0185290	\$4,800.00	\$4,800.00
	TOTAL VENDOR	----- \$11,300.00	----- \$11,300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Motion Industries Inc	I0184668	\$37.81	\$37.81
	I0184669	\$9.70	\$9.70
TOTAL VENDOR		----- \$47.51	----- \$47.51
Crescent Electric Supply Co	I0185082	\$145.11	\$145.11
	I0185084	\$63.36	\$63.36
	I0185084	\$298.45	\$298.45
TOTAL VENDOR		----- \$506.92	----- \$506.92
Convention & Visitors Bureau	I0185531	\$675.00	\$675.00
	TOTAL VENDOR		----- \$675.00
Mutual Wheel Co	I0184670	\$1,467.39	\$1,467.39
	TOTAL VENDOR		----- \$1,467.39
Galls Inc	I0185205	\$79.99	\$79.99
	I0185206	\$65.87	\$65.87
	TOTAL VENDOR		----- \$145.86
McLean County Sheriff	I0184640	\$1,682.50	\$1,682.50
	TOTAL VENDOR		----- \$1,682.50
Barker Motor Co	I0184955	\$181.00	\$181.00
	I0184955	\$371.63	\$371.63
	TOTAL VENDOR		----- \$552.63
Niemann Foods Inc	I0184702	\$245.12	\$245.12
	I0184702	\$16.89	\$16.89
	I0184702	\$6.98	\$6.98
	I0184703	\$89.65	\$89.65
	I0184704	\$211.77	\$211.77
	I0185492	\$37.83	\$37.83
	I0185493	\$198.47	\$198.47
TOTAL VENDOR		----- \$806.71	----- \$806.71
CDS Office Systems	I0185041	\$40.00	\$40.00
	I0185528	\$450.00	\$450.00
TOTAL VENDOR		----- \$490.00	----- \$490.00
Choctaw-Kaul Distribution Co	I0185053	\$22.28	\$22.28
	TOTAL VENDOR		----- \$22.28
Xerox Corp	I0184913	\$221.47	\$221.47
	I0185390	\$1,888.00	\$1,888.00
	TOTAL VENDOR		----- \$2,109.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0184776	\$509.00	\$509.00
	I0184777	\$872.00	\$872.00
	I0184778	\$120.00	\$120.00
	I0184779	\$4,993.29	\$4,993.29
TOTAL VENDOR		----- \$6,494.29	----- \$6,494.29
Health Alliance Medical Plans	I0185222	\$373.24	\$373.24
	I0185223	\$326.00	\$326.00
TOTAL VENDOR		----- \$699.24	----- \$699.24
Siemens Water Technologies Corp	I0185503	\$598.75	\$598.75
TOTAL VENDOR		----- \$598.75	----- \$598.75
Harris Uniforms	I0185217	\$491.24	\$491.24
	I0185218	\$1,586.82	\$1,586.82
	I0185219	\$729.58	\$729.58
	I0185220	\$1,148.33	\$1,148.33
	I0185221	\$123.50	\$123.50
TOTAL VENDOR		----- \$4,079.47	----- \$4,079.47
R&R Products Co	I0184785	\$380.11	\$380.11
TOTAL VENDOR		----- \$380.11	----- \$380.11
Arch Wireless	I0184948	\$28.58	\$28.58
TOTAL VENDOR		----- \$28.58	----- \$28.58
ADT Security Systems Inc	I0184925	\$493.18	\$493.18
	I0185401	\$157.00	\$157.00
TOTAL VENDOR		----- \$650.18	----- \$650.18
ACS Government Systems	I0184921	\$2,400.00	\$2,400.00
	I0184922	\$1,980.00	\$1,980.00
	I0184923	\$2,400.00	\$2,400.00
	I0184924	\$3,090.00	\$3,090.00
TOTAL VENDOR		----- \$9,870.00	----- \$9,870.00
Wherry Machine & Welding Inc	I0185389	\$592.17	\$592.17
	I0185459	\$89.00	\$89.00
TOTAL VENDOR		----- \$681.17	----- \$681.17
Proform Inc	I0185545	\$1,739.28	\$1,739.28
TOTAL VENDOR		----- \$1,739.28	----- \$1,739.28
Turf Professionals Equipment	I0184868	\$424.63	\$424.63
	I0184869	\$111.46	\$111.46
	I0185381	\$410.04	\$410.04
	I0185382	\$45.27	\$45.27
TOTAL VENDOR		----- \$991.40	----- \$991.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CINTAS Corporation	I0185055	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
Star Uniform Co	I0184831	\$1,401.60	\$1,401.60
	I0184832	\$768.00	\$768.00
	I0184833	\$836.00	\$836.00
	I0184834	\$1,137.60	\$1,137.60
	I0184836	\$257.60	\$257.60
	I0184837	\$384.00	\$384.00
	TOTAL VENDOR	----- \$4,784.80	----- \$4,784.80
Titleist & Foot Joy Worldwide	I0184845	\$144.85	\$144.85
	I0184845	\$144.86	\$144.86
	I0184846	\$202.33	\$202.33
	I0184847	\$1,470.81	\$1,470.81
	I0184848	\$1,162.94	\$1,162.94
	I0184849	\$1,085.96	\$1,085.96
	I0184849	\$506.16	\$506.16
	I0184850	\$1,649.07	\$1,649.07
	I0184851	\$-342.15	\$-342.15
	I0184852	\$-176.67	\$-176.67
	I0184853	\$107.91	\$107.91
	I0184854	\$197.35	\$197.35
	I0184855	\$756.57	\$756.57
	I0184871	\$-160.00	\$-160.00
	I0184872	\$-126.00	\$-126.00
	I0185511	\$688.75	\$688.75
	I0185512	\$78.35	\$78.35
	I0185512	\$78.35	\$78.35
	I0185512	\$117.36	\$117.36
	TOTAL VENDOR	----- \$7,586.80	----- \$7,586.80
PING, Inc	I0184762	\$732.89	\$732.89
	I0185498	\$625.44	\$625.44
	I0185499	\$1,937.85	\$1,937.85
	TOTAL VENDOR	----- \$3,296.18	----- \$3,296.18
Widmer Interiors	I0184909	\$224.05	\$224.05
	I0185520	\$15,878.12	\$15,878.12
	TOTAL VENDOR	----- \$16,102.17	----- \$16,102.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Allied Waste Services of Bloomington	I0184936	\$349.10	\$349.10
	I0184937	\$387.30	\$387.30
	I0184938	\$419.30	\$419.30
	I0184939	\$202.71	\$202.71
	I0184941	\$83,905.22	\$83,905.22
TOTAL VENDOR		----- \$85,263.63	----- \$85,263.63
American Pest Control	I0185524	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Apartment Mart	I0184943	\$30.24	\$30.24
	I0184944	\$7.94	\$7.94
	I0184945	\$28.53	\$28.53
TOTAL VENDOR		----- \$66.71	----- \$66.71
Avantis Italian Restaurant	I0184952	\$769.15	\$769.15
	I0184952	\$1,347.30	\$1,347.30
	I0184952	\$1,685.75	\$1,685.75
	I0185425	\$796.45	\$796.45
	I0185425	\$1,256.55	\$1,256.55
	I0185425	\$1,333.00	\$1,333.00
	I0185525	\$474.20	\$474.20
TOTAL VENDOR		----- \$7,662.40	----- \$7,662.40
Caseys Garden Shop	I0184999	\$66.00	\$66.00
	TOTAL VENDOR		----- \$66.00
PDC Laboratories Inc	I0184754	\$73.00	\$73.00
	TOTAL VENDOR		----- \$73.00
All Forms & Checks	I0184932	\$1,126.94	\$1,126.94
	I0184933	\$49.83	\$49.83
	I0184934	\$66.83	\$66.83
TOTAL VENDOR		----- \$1,243.60	----- \$1,243.60
Hill Radio	I0185237	\$275.00	\$275.00
	I0185238	\$10.00	\$10.00
	I0185239	\$45.00	\$45.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
Hornungs Pro Golf Sales Inc	I0185543	\$201.28	\$201.28
	TOTAL VENDOR		----- \$201.28
IL State Bar Assoc	I0185333	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
IL Government Finance Officers Assoc	I0185259	\$80.00	\$80.00
	TOTAL VENDOR		----- \$80.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Oil Marketing Equipment Fund	I0185260	\$220.31	\$220.31
	TOTAL VENDOR	----- \$220.31	----- \$220.31
MB Company Inc	I0185342	\$512.70	\$512.70
	TOTAL VENDOR	----- \$512.70	----- \$512.70
Nybakke Vacuum Cleaners	I0184723	\$112.22	\$112.22
	TOTAL VENDOR	----- \$112.22	----- \$112.22
Peterbilt Central Illinois	I0184761	\$149.62	\$149.62
	TOTAL VENDOR	----- \$149.62	----- \$149.62
US Mechanical Services	I0184883	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Heyworth Printing	I0185235	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Pepsi Cola General Bottling	I0184755	\$-15.44	\$-15.44
	I0184756	\$272.40	\$272.40
	I0184757	\$200.74	\$200.74
	I0184758	\$797.12	\$797.12
	I0184759	\$562.78	\$562.78
	I0184759	\$1,393.72	\$1,393.72
	I0184760	\$1,279.98	\$1,279.98
	I0184760	\$1,054.48	\$1,054.48
	I0185494	\$185.17	\$185.17
	I0185495	\$2,223.10	\$2,223.10
	I0185496	\$143.03	\$143.03
	I0185497	\$1,356.52	\$1,356.52
	TOTAL VENDOR	----- \$9,453.60	----- \$9,453.60
Cornbelt Health Educators	I0185080	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
IKON Office Solutions	I0185257	\$284.62	\$284.62
	I0185257	\$37.72	\$37.72
	I0185257	\$42.66	\$42.66
	I0185257	\$241.31	\$241.31
	I0185257	\$262.00	\$262.00
	I0185257	\$65.20	\$65.20
	I0185257	\$118.06	\$118.06
	I0185257	\$88.07	\$88.07
	I0185257	\$155.84	\$155.84
	I0185257	\$389.30	\$389.30
	I0185257	\$142.89	\$142.89
	I0185257	\$28.29	\$28.29
	TOTAL VENDOR	----- \$1,855.96	----- \$1,855.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon Select Services Inc	I0185457	\$863.11	\$863.11
	TOTAL VENDOR	----- \$863.11	----- \$863.11
Dales Appliance Service	I0185416	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Notary Public Assoc of IL	I0184722	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Forestry Suppliers Inc	I0185537	\$140.53	\$140.53
	TOTAL VENDOR	----- \$140.53	----- \$140.53
Quill Corp	I0184783	\$6.90	\$6.90
	TOTAL VENDOR	----- \$6.90	----- \$6.90
Miller Park Zoological Society	I0185488	\$430.00	\$430.00
	TOTAL VENDOR	----- \$430.00	----- \$430.00
Young America Realty	I0184914	\$50.85	\$50.85
	TOTAL VENDOR	----- \$50.85	----- \$50.85
Birkey's Farm Store Inc	I0184966	\$-517.77	\$-517.77
	I0184967	\$1,115.49	\$1,115.49
	I0184968	\$766.51	\$766.51
	I0184969	\$1,647.62	\$1,647.62
	I0184970	\$573.89	\$573.89
	I0184971	\$222.93	\$222.93
	I0185405	\$1,660.67	\$1,660.67
	I0185406	\$1,161.75	\$1,161.75
	TOTAL VENDOR	----- \$6,631.09	----- \$6,631.09
WW Grainger Inc	I0184910	\$153.84	\$153.84
	I0184911	\$236.23	\$236.23
	I0184912	\$301.51	\$301.51
	I0185460	\$289.80	\$289.80
	TOTAL VENDOR	----- \$981.38	----- \$981.38
Graybar Electric Co	I0185210	\$502.80	\$502.80
	I0185421	\$335.20	\$335.20
	TOTAL VENDOR	----- \$838.00	----- \$838.00
Testing Service Corp	I0184843	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$1,800.00	----- \$1,800.00
Kemper Industrial Equipment Inc	I0185271	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
CBT Companies	I0185408	\$133.56	\$133.56
	TOTAL VENDOR	----- \$133.56	----- \$133.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0185272	\$247.99	\$247.99
	I0185273	\$48.10	\$48.10
	I0185274	\$66.47	\$66.47
	I0185275	\$39.28	\$39.28
	TOTAL VENDOR	----- \$401.84	----- \$401.84
Levi Ray and Shoup Inc	I0185291	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Thompson Dyke & Associates LTD	I0185509	\$3,450.00	\$3,450.00
	I0185510	\$552.51	\$552.51
	TOTAL VENDOR	----- \$4,002.51	----- \$4,002.51
Marquis Beverage Service	I0184620	\$203.90	\$203.90
	I0185482	\$88.00	\$88.00
	I0185483	\$131.72	\$131.72
	I0185485	\$118.50	\$118.50
	I0185485	\$96.00	\$96.00
TOTAL VENDOR	----- \$638.12	----- \$638.12	
Callaway Golf	I0184994	\$105.00	\$105.00
	I0184994	\$105.00	\$105.00
	I0185526	\$105.14	\$105.14
	I0185526	\$83.11	\$83.11
	I0185526	\$105.15	\$105.15
TOTAL VENDOR	----- \$503.40	----- \$503.40	
Ra-Jac Distributing Co	I0184787	\$-233.50	\$-233.50
	I0184789	\$276.30	\$276.30
	I0184790	\$565.10	\$565.10
	I0184790	\$765.95	\$765.95
TOTAL VENDOR	----- \$1,373.85	----- \$1,373.85	
Bill's Key & Lock Shop	I0184964	\$90.17	\$90.17
	I0184965	\$3.26	\$3.26
	I0185404	\$3.26	\$3.26
TOTAL VENDOR	----- \$96.69	----- \$96.69	
Copy Shop	I0185075	\$481.16	\$481.16
	I0185077	\$11.40	\$11.40
	I0185078	\$144.00	\$144.00
TOTAL VENDOR	----- \$636.56	----- \$636.56	
Emmett-Scharf Electric Co	I0185119	\$10.24	\$10.24
	I0185120	\$22.96	\$22.96
	I0185121	\$42.85	\$42.85
TOTAL VENDOR	----- \$76.05	----- \$76.05	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heritage Machine & Welding	I0185227	\$132.02	\$132.02
	I0185228	\$15.00	\$15.00
	I0185229	\$607.21	\$607.21
	I0185230	\$43.52	\$43.52
	I0185231	\$30.00	\$30.00
	I0185542	\$25.20	\$25.20
TOTAL VENDOR		----- \$852.95	----- \$852.95
Terminix International	I0184842	\$45.00	\$45.00
	I0185378	\$52.00	\$52.00
	I0185379	\$32.00	\$32.00
TOTAL VENDOR		----- \$129.00	----- \$129.00
Laskowski Plumbing Inc, Tom	I0184725	\$19,529.19	\$19,529.19
	I0184726	\$4,354.70	\$4,354.70
	I0184727	\$2,202.92	\$2,202.92
	I0185289	\$6,448.60	\$6,448.60
TOTAL VENDOR		----- \$32,535.41	----- \$32,535.41
Bee Line Pest Control	I0184961	\$125.00	\$125.00
	TOTAL VENDOR		----- \$125.00
Professional Electric Motor	I0184771	\$399.04	\$399.04
	TOTAL VENDOR		----- \$399.04
Francois Associates	I0185331	\$1,550.00	\$1,550.00
	TOTAL VENDOR		----- \$1,550.00
Twin City Wood Recycling	I0185514	\$1,690.00	\$1,690.00
	TOTAL VENDOR		----- \$1,690.00
B & D Lawn Service	I0184954	\$894.00	\$894.00
	TOTAL VENDOR		----- \$894.00
Associated Sandblasting	I0184951	\$560.00	\$560.00
	TOTAL VENDOR		----- \$560.00
Herrin Animal Hospital DVM	I0185234	\$83.50	\$83.50
	TOTAL VENDOR		----- \$83.50
Specialized Services	I0184823	\$127.78	\$127.78
	I0184824	\$518.75	\$518.75
	TOTAL VENDOR		----- \$646.53
Wendell Niepagen Greenhouse	I0184903	\$283.94	\$283.94
	TOTAL VENDOR		----- \$283.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0184695	\$140.08	\$140.08
	I0184695	\$285.94	\$285.94
	I0184696	\$451.83	\$451.83
	I0184696	\$164.57	\$164.57
	I0185489	\$765.43	\$765.43
	I0185490	\$147.14	\$147.14
	I0185491	\$282.42	\$282.42
	I0185491	\$84.18	\$84.18
TOTAL VENDOR	-----	\$2,321.59	----- \$2,321.59
IWU	I0185472	\$108.00	\$108.00
	TOTAL VENDOR	-----	\$108.00 ----- \$108.00
BroMenn Health Care	I0184988	\$484.00	\$484.00
	TOTAL VENDOR	-----	\$484.00 ----- \$484.00
OSF St Joseph	I0185354	\$132.09	\$132.09
	TOTAL VENDOR	-----	\$132.09 ----- \$132.09
United Parcel Service Inc	I0184878	\$45.00	\$45.00
	I0184879	\$28.89	\$28.89
	I0184880	\$133.92	\$133.92
	I0185444	\$29.77	\$29.77
	I0185517	\$45.19	\$45.19
	TOTAL VENDOR	-----	\$282.77 ----- \$282.77
Tepper Electric Co Inc	I0184840	\$198.60	\$198.60
	TOTAL VENDOR	-----	\$198.60 ----- \$198.60
CTG Inc of Illinois	I0185086	\$4,734.00	\$4,734.00
	TOTAL VENDOR	-----	\$4,734.00 ----- \$4,734.00
Ranney, Cindy	I0185361	\$105.90	\$105.90
	TOTAL VENDOR	-----	\$105.90 ----- \$105.90
Bennett Electronic Service Co Inc	I0184962	\$183.40	\$183.40
	TOTAL VENDOR	-----	\$183.40 ----- \$183.40
Oakbrook Court	I0184732	\$33.92	\$33.92
	TOTAL VENDOR	-----	\$33.92 ----- \$33.92
Batteries Plus	I0184956	\$84.95	\$84.95
	TOTAL VENDOR	-----	\$84.95 ----- \$84.95
Regent Broadcasting Inc	I0184797	\$400.00	\$400.00
	I0184798	\$275.00	\$275.00
	TOTAL VENDOR	-----	\$675.00 ----- \$675.00
Sentinel Technologies Inc	I0184813	\$2,166.00	\$2,166.00
	TOTAL VENDOR	-----	\$2,166.00 ----- \$2,166.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capitol Group	I0184995	\$732.00	\$732.00
	I0184996	\$491.18	\$491.18
	I0184997	\$249.00	\$249.00
TOTAL VENDOR		----- \$1,472.18	----- \$1,472.18
Ziebart Tidycar	I0184915	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Valley View Industries Inc	I0184886	\$539.92	\$539.92
	TOTAL VENDOR	----- \$539.92	----- \$539.92
Battery Spec & Golf Cars	I0184957	\$-1,045.22	\$-1,045.22
	I0184958	\$34.40	\$34.40
	I0184958	\$603.28	\$603.28
	I0184959	\$4,405.26	\$4,405.26
	I0184959	\$735.25	\$735.25
	I0184960	\$2,799.75	\$2,799.75
TOTAL VENDOR	----- \$7,532.72	----- \$7,532.72	
Rahn Equipment	I0184792	\$872.54	\$872.54
	TOTAL VENDOR	----- \$872.54	----- \$872.54
Rankin, Hubert	I0185363	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Heartland Healthcare Coalition	I0185225	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Buchanan Communications Inc	I0185329	\$3,217.45	\$3,217.45
	TOTAL VENDOR	----- \$3,217.45	----- \$3,217.45
Sharpening Shop, The	I0184816	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
ARDC - Attorney Registration & Disciplinary Commission	I0184949	\$867.00	\$867.00
	TOTAL VENDOR	----- \$867.00	----- \$867.00
Community Health Care Clinic	I0185074	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Docu Corp International	I0185112	\$4,477.03	\$4,477.03
	I0185113	\$990.00	\$990.00
	I0185114	\$6,511.13	\$6,511.13
TOTAL VENDOR	----- \$11,978.16	----- \$11,978.16	
Johnson Controls	I0185424	\$1,772.11	\$1,772.11
	TOTAL VENDOR	----- \$1,772.11	----- \$1,772.11
B & B Awards and Recognition	I0184953	\$538.65	\$538.65
	TOTAL VENDOR	----- \$538.65	----- \$538.65
Language Line Services Inc	I0185430	\$53.97	\$53.97
	TOTAL VENDOR	----- \$53.97	----- \$53.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cleveland Golf	I0185071	\$175.78	\$175.78
TOTAL VENDOR		----- \$175.78	----- \$175.78
Prairie International	I0184764	\$743.71	\$743.71
	I0184765	\$215.38	\$215.38
TOTAL VENDOR		----- \$959.09	----- \$959.09
Journal Star	I0185266	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Parkway Auto Laundry	I0184751	\$14.00	\$14.00
	I0184752	\$14.00	\$14.00
	I0184753	\$14.00	\$14.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
	I0184707	\$76.71	\$76.71
TOTAL VENDOR		----- \$76.71	----- \$76.71
Rewesewer & Drain Service	I0184800	\$135.00	\$135.00
	I0185434	\$135.00	\$135.00
	I0185502	\$135.00	\$135.00
TOTAL VENDOR		----- \$405.00	----- \$405.00
Childers Door Service	I0185052	\$390.00	\$390.00
TOTAL VENDOR		----- \$390.00	----- \$390.00
Tyler Enterprises Inc	I0184870	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Prairie Emergency Group Ltd	I0184763	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Hobby Lobby Corp	I0185240	\$49.48	\$49.48
TOTAL VENDOR		----- \$49.48	----- \$49.48
Traffic Technical Support	I0185442	\$382.00	\$382.00
TOTAL VENDOR		----- \$382.00	----- \$382.00
Cardinal, Denise	I0185037	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Old Dominion Brush Co	I0184745	\$594.18	\$594.18
	I0185351	\$229.03	\$229.03
TOTAL VENDOR		----- \$823.21	----- \$823.21
Traffic Control Corp	I0184858	\$4,827.12	\$4,827.12
	I0185513	\$491.12	\$491.12
TOTAL VENDOR		----- \$5,318.24	----- \$5,318.24
Verizon Advanced Data Inc	I0185384	\$843.87	\$843.87
TOTAL VENDOR		----- \$843.87	----- \$843.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CDW Government Inc	I0185042	\$209.70	\$209.70
	I0185043	\$44.99	\$44.99
TOTAL VENDOR		----- \$254.69	----- \$254.69
Kidwell, Lynn	I0185337	\$1,350.00	\$1,350.00
	TOTAL VENDOR	----- \$1,350.00	----- \$1,350.00
Prosource One	I0184772	\$1,400.63	\$1,400.63
	I0184773	\$1,120.50	\$1,120.50
	I0184774	\$840.38	\$840.38
	I0185501	\$4,576.02	\$4,576.02
TOTAL VENDOR	----- \$7,937.53	----- \$7,937.53	
McNeilus Trucks & Manufacturing	I0184642	\$21.92	\$21.92
	I0185345	\$140.53	\$140.53
TOTAL VENDOR	----- \$162.45	----- \$162.45	
Village Rentals	I0185387	\$11.67	\$11.67
	TOTAL VENDOR	----- \$11.67	----- \$11.67
Prairie Oak Veterinary Center	I0185433	\$1,778.71	\$1,778.71
	TOTAL VENDOR	----- \$1,778.71	----- \$1,778.71
Brownfield Sign Co	I0184990	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Prairie Land Golf Cars Ltd	I0184766	\$450.00	\$450.00
	I0184767	\$450.00	\$450.00
	I0184767	\$300.00	\$300.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
Road-Ready Signs	I0184803	\$163.50	\$163.50
	I0184804	\$412.50	\$412.50
	I0184806	\$212.50	\$212.50
	I0184807	\$960.00	\$960.00
	I0185435	\$103.50	\$103.50
	I0185436	\$614.00	\$614.00
TOTAL VENDOR	----- \$2,466.00	----- \$2,466.00	
Stericycle Inc	I0184838	\$234.77	\$234.77
	TOTAL VENDOR	----- \$234.77	----- \$234.77
Gronemeier Concrete Cutting Inc	I0185211	\$4,229.10	\$4,229.10
	TOTAL VENDOR	----- \$4,229.10	----- \$4,229.10
Ingersoll-Rand Company	I0185262	\$233.25	\$233.25
	TOTAL VENDOR	----- \$233.25	----- \$233.25
Automatic Fire Sprinkler Company	I0185403	\$1,256.40	\$1,256.40
	TOTAL VENDOR	----- \$1,256.40	----- \$1,256.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0185507	\$1,491.75	\$1,491.75
TOTAL VENDOR		----- \$1,491.75	----- \$1,491.75
USA Bluebook	I0184884	\$282.27	\$282.27
	I0184885	\$399.33	\$399.33
	I0184885	\$399.32	\$399.32
	I0185448	\$73.97	\$73.97
TOTAL VENDOR		----- \$1,154.89	----- \$1,154.89
Absopure	I0184919	\$20.00	\$20.00
	I0185521	\$30.00	\$30.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Home City Ice Company	I0185241	\$67.20	\$67.20
	I0185242	\$131.25	\$131.25
	I0185243	\$31.50	\$31.50
TOTAL VENDOR		----- \$229.95	----- \$229.95
McLean County Area EMS System	I0184623	\$3,126.00	\$3,126.00
	I0184624	\$100.00	\$100.00
	I0184625	\$100.00	\$100.00
	I0185343	\$100.00	\$100.00
TOTAL VENDOR		----- \$3,426.00	----- \$3,426.00
Illini Porta-Potty	I0185261	\$195.00	\$195.00
	I0185261	\$195.00	\$195.00
	I0185261	\$130.00	\$130.00
TOTAL VENDOR		----- \$520.00	----- \$520.00
High Rise Communications	I0185236	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Midwest Meter Inc	I0184651	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
Armstrong Construction	I0184950	\$64.61	\$64.61
TOTAL VENDOR		----- \$64.61	----- \$64.61
Advance Auto Parts	I0184926	\$230.50	\$230.50
	I0184927	\$37.77	\$37.77
	I0185324	\$248.71	\$248.71
TOTAL VENDOR		----- \$516.98	----- \$516.98
All Service Contracting Corp	I0185523	\$4,530.00	\$4,530.00
TOTAL VENDOR		----- \$4,530.00	----- \$4,530.00
T2 Systems Inc	I0185375	\$549.92	\$549.92
	I0185376	\$2,280.00	\$2,280.00
TOTAL VENDOR		----- \$2,829.92	----- \$2,829.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Diamond Vogel Paints	I0185109	\$2,181.60	\$2,181.60
	I0185110	\$76.00	\$76.00
	I0185110	\$114.54	\$114.54
TOTAL VENDOR		----- \$2,372.14	----- \$2,372.14
Foremost Promotions	I0185204	\$242.00	\$242.00
	TOTAL VENDOR	----- \$242.00	----- \$242.00
GSP Marketing Inc	I0185213	\$172.24	\$172.24
	TOTAL VENDOR	----- \$172.24	----- \$172.24
Engraving Express	I0185122	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
BroMenn Physicians Management Corp	I0184989	\$4,843.00	\$4,843.00
	TOTAL VENDOR	----- \$4,843.00	----- \$4,843.00
M & M Ag Inc	I0184617	\$595.00	\$595.00
	TOTAL VENDOR	----- \$595.00	----- \$595.00
CCP Industries Inc	I0185001	\$133.25	\$133.25
	I0185040	\$152.35	\$152.35
	I0185527	\$434.46	\$434.46
	TOTAL VENDOR	----- \$720.06	----- \$720.06
Evans, Hugh	I0185126	\$540.00	\$540.00
	TOTAL VENDOR	----- \$540.00	----- \$540.00
Julie, Inc.	I0185267	\$720.35	\$720.35
	I0185267	\$720.35	\$720.35
	TOTAL VENDOR	----- \$1,440.70	----- \$1,440.70
Daktronics Inc	I0185330	\$34.22	\$34.22
	TOTAL VENDOR	----- \$34.22	----- \$34.22
Villarreal, Juan	I0185548	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
ERB Turf Equipment Inc	I0185123	\$219.90	\$219.90
	I0185124	\$1,810.88	\$1,810.88
	I0185125	\$83.14	\$83.14
	TOTAL VENDOR	----- \$2,113.92	----- \$2,113.92
Trivalent Group Illinois	I0184867	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Global Emergency Products Inc	I0185207	\$30.76	\$30.76
	I0185419	\$1,103.90	\$1,103.90
	I0185419	\$104.50	\$104.50
	I0185420	\$78.66	\$78.66
	TOTAL VENDOR	----- \$1,317.82	----- \$1,317.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Siemens Energy & Automation	I0185440	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Decatur Industrial Electric Inc	I0185105	\$7,757.50	\$7,757.50
	TOTAL VENDOR	----- \$7,757.50	----- \$7,757.50
Dinkmar Inc	I0185111	\$94.02	\$94.02
	TOTAL VENDOR	----- \$94.02	----- \$94.02
Idexx Distribution Inc	I0185256	\$11.45	\$11.45
	TOTAL VENDOR	----- \$11.45	----- \$11.45
Anderson, David	I0184942	\$438.78	\$438.78
	TOTAL VENDOR	----- \$438.78	----- \$438.78
Accurate Site Specialist	I0185466	\$55.74	\$55.74
	TOTAL VENDOR	----- \$55.74	----- \$55.74
Great American Cleaning Services	I0185332	\$4,748.99	\$4,748.99
	TOTAL VENDOR	----- \$4,748.99	----- \$4,748.99
Hydrologic Water Management Systems Inc	I0185249	\$-168.04	\$-168.04
	I0185250	\$2,110.16	\$2,110.16
	I0185251	\$1,166.41	\$1,166.41
	I0185252	\$878.54	\$878.54
	I0185253	\$184.73	\$184.73
	TOTAL VENDOR	----- \$4,171.80	----- \$4,171.80
Nord Outdoor Power Corp	I0184708	\$782.76	\$782.76
	I0185349	\$165.14	\$165.14
	I0185349	\$1,050.86	\$1,050.86
	TOTAL VENDOR	----- \$1,998.76	----- \$1,998.76
National Garages Inc	I0185348	\$1,616.96	\$1,616.96
	TOTAL VENDOR	----- \$1,616.96	----- \$1,616.96
Northern Water Works Supply Inc	I0184712	\$4,717.29	\$4,717.29
	I0184713	\$5,750.80	\$5,750.80
	I0184715	\$698.32	\$698.32
	I0184716	\$744.36	\$744.36
	I0184717	\$1,649.52	\$1,649.52
	I0184718	\$458.15	\$458.15
	I0184719	\$1,271.96	\$1,271.96
	I0184721	\$4,202.61	\$4,202.61
	TOTAL VENDOR	----- \$19,493.01	----- \$19,493.01
Dunbar Breitweiser & Company LLP	I0185117	\$52.00	\$52.00
	TOTAL VENDOR	----- \$52.00	----- \$52.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Underwriter Laboratories Inc	I0184873	\$500.00	\$500.00
	I0184874	\$750.00	\$750.00
	I0184875	\$750.00	\$750.00
	I0184876	\$750.00	\$750.00
	I0185515	\$500.00	\$500.00
	I0185516	\$2,250.00	\$2,250.00
TOTAL VENDOR		----- \$5,500.00	----- \$5,500.00
Norma Woods Trust	I0185350	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Level 3 Communications	I0185288	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Kirk C&D Recycling Inc	I0185276	\$111.00	\$111.00
	TOTAL VENDOR	----- \$111.00	----- \$111.00
Van Diest Supply Company	I0185518	\$500.00	\$500.00
	I0185518	\$500.00	\$500.00
	I0185518	\$500.00	\$500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Gold Medal	I0185208	\$-84.00	\$-84.00
	I0185209	\$269.65	\$269.65
	TOTAL VENDOR	----- \$185.65	----- \$185.65
Heartland Apartment Management	I0185224	\$103.77	\$103.77
	TOTAL VENDOR	----- \$103.77	----- \$103.77
AccuMed Billing Inc	I0184920	\$8,129.82	\$8,129.82
	TOTAL VENDOR	----- \$8,129.82	----- \$8,129.82
EESCO	I0185418	\$292.57	\$292.57
	TOTAL VENDOR	----- \$292.57	----- \$292.57
Bensinger DuPont and Associates	I0184963	\$1,787.40	\$1,787.40
	I0185325	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$3,574.80	----- \$3,574.80
BOC Gases	I0184972	\$728.00	\$728.00
	TOTAL VENDOR	----- \$728.00	----- \$728.00
National Emergency Number Association	I0185544	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Peifer, Mick	I0185359	\$880.00	\$880.00
	TOTAL VENDOR	----- \$880.00	----- \$880.00
Midwest Forestry LLC	I0184650	\$4,000.00	\$4,000.00
	I0185486	\$2,680.00	\$2,680.00
	TOTAL VENDOR	----- \$6,680.00	----- \$6,680.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ceburar, Craig	I0185044	\$2,559.00	\$2,559.00
	TOTAL VENDOR	----- \$2,559.00	----- \$2,559.00
GLI Irrigation and Plumbing	I0184714	\$11,575.00	\$11,575.00
	TOTAL VENDOR	----- \$11,575.00	----- \$11,575.00
Confidential On-Site Paper Shredding	I0185414	\$479.11	\$479.11
	TOTAL VENDOR	----- \$479.11	----- \$479.11
Abraxis LLC	I0184918	\$425.00	\$425.00
	TOTAL VENDOR	----- \$425.00	----- \$425.00
Roland Machinery Company	I0184808	\$1,253.70	\$1,253.70
	TOTAL VENDOR	----- \$1,253.70	----- \$1,253.70
Brewster Investigations	I0184986	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Fike, Cheryl	I0185202	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
National Academy of Emergency Medical Dispatch	I0184673	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
US Cellular Coliseum	I0184882	\$122.57	\$122.57
	I0184882	\$122.72	\$122.72
	I0185445	\$676.70	\$676.70
	I0185445	\$1,913.79	\$1,913.79
	I0185446	\$2,581.11	\$2,581.11
	I0185446	\$336.83	\$336.83
	I0185447	\$2,726.19	\$2,726.19
	I0185447	\$355.76	\$355.76
	TOTAL VENDOR	----- \$8,835.67	----- \$8,835.67
Central Illinois Autoglass	I0185045	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Data Transmission Network Corporation	I0185104	\$2,612.50	\$2,612.50
	TOTAL VENDOR	----- \$2,612.50	----- \$2,612.50
Tri anim Health Services Inc	I0184859	\$164.75	\$164.75
	I0184860	\$55.20	\$55.20
	I0184861	\$4.60	\$4.60
	I0184862	\$645.86	\$645.86
	I0184863	\$184.31	\$184.31
	I0184864	\$12.03	\$12.03
	I0184865	\$368.63	\$368.63
	I0184866	\$200.16	\$200.16
	TOTAL VENDOR	----- \$1,635.54	----- \$1,635.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aetna	I0184928	\$277.43	\$277.43
	TOTAL VENDOR	----- \$277.43	----- \$277.43
Idearc Inc	I0185254	\$56.25	\$56.25
	I0185255	\$314.75	\$314.75
	TOTAL VENDOR	----- \$371.00	----- \$371.00
Ag Shop	I0185522	\$186.96	\$186.96
	TOTAL VENDOR	----- \$186.96	----- \$186.96
United Armored Services Corp	I0184877	\$120.00	\$120.00
	I0184877	\$120.00	\$120.00
	I0184877	\$120.00	\$120.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Skyhawk Technologies LLC	I0185504	\$19.38	\$19.38
	TOTAL VENDOR	----- \$19.38	----- \$19.38
Lacal Equipment Inc	I0185278	\$488.60	\$488.60
	TOTAL VENDOR	----- \$488.60	----- \$488.60
River City Supply Inc	I0184801	\$699.90	\$699.90
	TOTAL VENDOR	----- \$699.90	----- \$699.90
Safety First Inc	I0185367	\$12,968.00	\$12,968.00
	I0185368	\$25,682.00	\$25,682.00
	I0185370	\$12,740.00	\$12,740.00
	I0185372	\$3,393.00	\$3,393.00
	TOTAL VENDOR	----- \$54,783.00	----- \$54,783.00
Satake, Yosuke	I0184810	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Seico Inc	I0185439	\$494.50	\$494.50
	TOTAL VENDOR	----- \$494.50	----- \$494.50
Mickeys Linen and Towel Supply Inc	I0184646	\$243.20	\$243.20
	TOTAL VENDOR	----- \$243.20	----- \$243.20
Air King Inc	I0184929	\$637.37	\$637.37
	I0184930	\$80.00	\$80.00
	TOTAL VENDOR	----- \$717.37	----- \$717.37
Stage One Inc	I0184829	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Michael T Gill Visitor Services Consultant LLC	I0185431	\$2,750.00	\$2,750.00
	TOTAL VENDOR	----- \$2,750.00	----- \$2,750.00
Schaefer, Tamara	I0184811	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Lane, Matthew	I0185279	\$13.94	\$13.94
	TOTAL VENDOR	----- \$13.94	----- \$13.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Helton Contractors	I0185226	\$95.77	\$95.77
TOTAL VENDOR		\$95.77	\$95.77
Fleenor, Rebecca	I0185203	\$11.80	\$11.80
TOTAL VENDOR		\$11.80	\$11.80
PT Boosters	I0184775	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Embry, Sharon	I0185118	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Kemp, Scott	I0185270	\$158.55	\$158.55
TOTAL VENDOR		\$158.55	\$158.55
Brockway, Linda	I0184987	\$48.00	\$48.00
TOTAL VENDOR		\$48.00	\$48.00
Sewell, Christine	I0184814	\$30.00	\$30.00
TOTAL VENDOR		\$30.00	\$30.00
Gutherz, Janet	I0185214	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Subbiah, Nagarajan	I0185373	\$88.08	\$88.08
TOTAL VENDOR		\$88.08	\$88.08
Brust, Jeanine	I0185328	\$62.90	\$62.90
TOTAL VENDOR		\$62.90	\$62.90
Jorgenson, Kyle	I0185265	\$20.00	\$20.00
TOTAL VENDOR		\$20.00	\$20.00
Malkin, John	I0185341	\$30.00	\$30.00
TOTAL VENDOR		\$30.00	\$30.00
Lockett, Michael	I0185468	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Amand, Teresa	I0185402	\$12.00	\$12.00
TOTAL VENDOR		\$12.00	\$12.00
Troutman, Lisa	I0185443	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Carney, Debbie	I0185407	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
TOTAL BANK		\$855,146.59	\$855,146.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Four Seasons Association Inc	I0185546	\$4,925.00	\$4,925.00
TOTAL VENDOR		----- \$4,925.00	----- \$4,925.00
Augstin, Dan	I0185293	\$115.00	\$115.00
	I0185294	\$160.00	\$160.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
Avery, Peter	I0185295	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Barnes, Brian	I0185297	\$50.92	\$50.92
TOTAL VENDOR		----- \$50.92	----- \$50.92
Bell, Emily	I0185298	\$43.65	\$43.65
	I0185299	\$573.98	\$573.98
TOTAL VENDOR		----- \$617.63	----- \$617.63
Brakebill, Brian	I0185301	\$78.08	\$78.08
TOTAL VENDOR		----- \$78.08	----- \$78.08
Brown, Angie	I0185302	\$135.80	\$135.80
TOTAL VENDOR		----- \$135.80	----- \$135.80
Butcher, Joseph	I0185304	\$247.20	\$247.20
TOTAL VENDOR		----- \$247.20	----- \$247.20
Covert, Tracey	I0185334	\$33.95	\$33.95
	I0185336	\$64.99	\$64.99
TOTAL VENDOR		----- \$98.94	----- \$98.94
Greenburg, Todd	I0185312	\$169.00	\$169.00
TOTAL VENDOR		----- \$169.00	----- \$169.00
Harris, Stan	I0185313	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Kratzner, Mark	I0185317	\$465.28	\$465.28
TOTAL VENDOR		----- \$465.28	----- \$465.28
McCollum, Brad	I0185322	\$465.27	\$465.27
TOTAL VENDOR		----- \$465.27	----- \$465.27
Montague, Greg	I0185355	\$79.54	\$79.54
TOTAL VENDOR		----- \$79.54	----- \$79.54
Ritter, John	I0185362	\$63.40	\$63.40
TOTAL VENDOR		----- \$63.40	----- \$63.40
Smith, Gary	I0185371	\$680.55	\$680.55
TOTAL VENDOR		----- \$680.55	----- \$680.55
Troxel, Roger	I0185377	\$155.55	\$155.55
TOTAL VENDOR		----- \$155.55	----- \$155.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Walker, Sharon	I0185388	\$132.00	\$132.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
Wall, Robert	I0185391	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Day, Jeff	I0185306	\$465.28	\$465.28
	TOTAL VENDOR	----- \$465.28	----- \$465.28
Meckley, John	I0185344	\$1,213.15	\$1,213.15
	TOTAL VENDOR	----- \$1,213.15	----- \$1,213.15
Schreiber, James	I0185366	\$151.41	\$151.41
	TOTAL VENDOR	----- \$151.41	----- \$151.41
IL Society of Fire Service Instructors	I0185315	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Albee, Jeffrey	I0185292	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00
Visintine, Mark	I0185383	\$58.26	\$58.26
	I0185385	\$14.00	\$14.00
	TOTAL VENDOR	----- \$72.26	----- \$72.26
Kennedy, John	I0185339	\$168.30	\$168.30
	TOTAL VENDOR	----- \$168.30	----- \$168.30
Lovel, Katrina	I0185318	\$4,386.20	\$4,386.20
	I0185319	\$462.00	\$462.00
	TOTAL VENDOR	----- \$4,848.20	----- \$4,848.20
Miller, Patrick	I0185347	\$465.27	\$465.27
	TOTAL VENDOR	----- \$465.27	----- \$465.27
McBeath, Craig	I0185321	\$279.85	\$279.85
	TOTAL VENDOR	----- \$279.85	----- \$279.85
Hempstead, Cathy	I0185314	\$63.00	\$63.00
	TOTAL VENDOR	----- \$63.00	----- \$63.00
Bernardi, Bonnie	I0185300	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
National Steppers Society	I0185358	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Balagna, Denise	I0185296	\$129.98	\$129.98
	TOTAL VENDOR	----- \$129.98	----- \$129.98
Wollrab, Laurie	I0185394	\$135.80	\$135.80
	TOTAL VENDOR	----- \$135.80	----- \$135.80
Devlin-Petty, Megan	I0185308	\$84.39	\$84.39
	TOTAL VENDOR	----- \$84.39	----- \$84.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nowers, Kiel	I0185360	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Lower, Micky	I0185320	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Aldridge, Phillip	I0185475	\$37.83	\$37.83
TOTAL VENDOR		----- \$37.83	----- \$37.83
Deoskar, Anita	I0185307	\$513.00	\$513.00
TOTAL VENDOR		----- \$513.00	----- \$513.00
Beeler, Michelle	I0185476	\$65.00	\$65.00
TOTAL VENDOR		----- \$65.00	----- \$65.00
Walsh, David	I0185392	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Fanelli, Steven	I0185309	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Kosack, Rob	I0185316	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Frantz, Allyson	I0185311	\$91.00	\$91.00
TOTAL VENDOR		----- \$91.00	----- \$91.00
Brushstrokes Art Studio	I0185303	\$385.00	\$385.00
TOTAL VENDOR		----- \$385.00	----- \$385.00
McIntosh, Patrick	I0185323	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Twin City Black Belt Academy	I0185380	\$206.25	\$206.25
TOTAL VENDOR		----- \$206.25	----- \$206.25
Wiman, Christopher	I0185393	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Cline, Barbara	I0185305	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
Fired Up	I0185310	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Stork, Shane	I0185374	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Pool, Elizabeth	I0185480	\$182.00	\$182.00
TOTAL VENDOR		----- \$182.00	----- \$182.00
Schneider, Tim	I0185369	\$87.50	\$87.50
TOTAL VENDOR		----- \$87.50	----- \$87.50
Miller, Samuel	I0185352	\$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>
Norton, Bill	I0185477	\$500.00	\$500.00
	I0185478	\$3.96	\$3.96
TOTAL VENDOR		----- \$503.96	----- \$503.96
TOTAL BANK		=====	=====
		\$20,172.59	\$20,172.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0185395	\$41.88	\$41.88
TOTAL VENDOR		----- \$41.88	----- \$41.88
Federal Express	I0185550	\$16.88	\$16.88
TOTAL VENDOR		----- \$16.88	----- \$16.88
National Welding Supply Co	I0185398	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Miller Janitor Supply	I0183800	\$396.38	\$396.38
	I0184802	\$30.68	\$30.68
	I0184805	\$38.76	\$38.76
TOTAL VENDOR		----- \$465.82	----- \$465.82
Smith, Ron Printing Co	I0184819	\$930.00	\$930.00
	I0185471	\$885.00	\$885.00
TOTAL VENDOR		----- \$1,815.00	----- \$1,815.00
Koldaire Equipment Co	I0184794	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Smith Don Paint & Wallpaper	I0185400	\$35.46	\$35.46
TOTAL VENDOR		----- \$35.46	----- \$35.46
Convention & Visitors Bureau	I0185396	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
IKON Office Solutions	I0185258	\$53.50	\$53.50
TOTAL VENDOR		----- \$53.50	----- \$53.50
Tee Jay Central Inc	I0184835	\$570.00	\$570.00
TOTAL VENDOR		----- \$570.00	----- \$570.00
Copy Shop	I0184786	\$217.73	\$217.73
	I0184786	\$90.00	\$90.00
	I0184788	\$36.00	\$36.00
	I0185397	\$23.45	\$23.45
TOTAL VENDOR		----- \$367.18	----- \$367.18
Kone, Inc	I0184796	\$836.00	\$836.00
TOTAL VENDOR		----- \$836.00	----- \$836.00
Professional Electric Motor	I0185399	\$129.78	\$129.78
TOTAL VENDOR		----- \$129.78	----- \$129.78
Bloomington Chateau Partners LLC	I0184782	\$493.92	\$493.92
	I0184784	\$329.28	\$329.28
	I0185470	\$548.80	\$548.80
TOTAL VENDOR		----- \$1,372.00	----- \$1,372.00
Marquis, Chalmers	I0184799	\$40.74	\$40.74
TOTAL VENDOR		----- \$40.74	----- \$40.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aalberts, Joel	I0184780	\$158.00	\$158.00
TOTAL VENDOR		----- \$158.00	----- \$158.00
Stickrod, Rodney	I0184830	\$171.00	\$171.00
TOTAL VENDOR		----- \$171.00	----- \$171.00
Downey, Stacey	I0184791	\$40.01	\$40.01
TOTAL VENDOR		----- \$40.01	----- \$40.01
Branmarc Design Inc	I0185327	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Vining Productions Inc	I0184839	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
Scrap Arts Music Inc	I0184815	\$11,900.00	\$11,900.00
TOTAL VENDOR		----- \$11,900.00	----- \$11,900.00
Stage Technology Inc	I0184822	\$329.33	\$329.33
	I0184825	\$126.05	\$126.05
TOTAL VENDOR		----- \$455.38	----- \$455.38
American Hotel Register Company	I0184781	\$650.82	\$650.82
TOTAL VENDOR		----- \$650.82	----- \$650.82
TOTAL BANK		=====	=====
		\$45,923.45	\$45,923.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0184699	\$75.74	\$75.74
	I0185174	\$118.93	\$118.93
	I0185175	\$82.77	\$82.77
	I0185176	\$168.97	\$168.97
	TOTAL VENDOR	----- \$446.41	----- \$446.41
CVS Pharmacy Inc	I0184688	\$146.99	\$146.99
	I0184691	\$455.58	\$455.58
	I0184693	\$498.56	\$498.56
	I0184694	\$364.86	\$364.86
	I0185171	\$514.98	\$514.98
	I0185281	\$183.56	\$183.56
	TOTAL VENDOR	----- \$2,164.53	----- \$2,164.53
HCH Administration, Inc	I0185173	\$105.30	\$105.30
	TOTAL VENDOR	----- \$105.30	----- \$105.30
Expert Optics	I0185172	\$44.95	\$44.95
	TOTAL VENDOR	----- \$44.95	----- \$44.95
Randolph, Gregory	I0184700	\$61.90	\$61.90
	TOTAL VENDOR	----- \$61.90	----- \$61.90
Chrisman, Jay	I0185170	\$113.00	\$113.00
	TOTAL VENDOR	----- \$113.00	----- \$113.00
Bloomington-Normal Audiology	I0185169	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
Drs Doran Capodice and Efaw LLC	I0184697	\$40.20	\$40.20
	I0184698	\$142.40	\$142.40
	TOTAL VENDOR	----- \$182.60	----- \$182.60
Swanland, Terry	I0185178	\$143.00	\$143.00
	TOTAL VENDOR	----- \$143.00	----- \$143.00
Stephey, Dr. Richard	I0184701	\$57.60	\$57.60
	I0185177	\$77.20	\$77.20
	TOTAL VENDOR	----- \$134.80	----- \$134.80
TOTAL BANK		=====	=====
		\$3,792.49	\$3,792.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0184709	\$250.00	\$250.00
	I0184710	\$250.00	\$250.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
McLean County Title Co	I0184731	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Mayol Plumbing & Heating	I0184728	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Salvation Army	I0185190	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$3,821.50	----- \$3,821.50
Institute for Collaborative Solutions Inc	I0185187	\$1,666.67	\$1,666.67
	TOTAL VENDOR	----- \$1,666.67	----- \$1,666.67
BroMenn Physicians Management Corp	I0185473	\$141.00	\$141.00
	TOTAL VENDOR	----- \$141.00	----- \$141.00
Accurate Site Specialist	I0184706	\$7,800.00	\$7,800.00
	TOTAL VENDOR	----- \$7,800.00	----- \$7,800.00
Experian	I0185474	\$25.88	\$25.88
	TOTAL VENDOR	----- \$25.88	----- \$25.88
Bradys Lumber and Construction Inc	I0185426	\$2,390.00	\$2,390.00
	TOTAL VENDOR	----- \$2,390.00	----- \$2,390.00
	TOTAL BANK	=====	=====
		\$16,650.05	\$16,650.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Baker & Taylor Co	I0185003	\$608.48	\$608.48	
	I0185004	\$1,304.93	\$1,304.93	
	I0185005	\$412.84	\$412.84	
	I0185006	\$179.32	\$179.32	
	I0185007	\$790.07	\$790.07	
	I0185008	\$525.55	\$525.55	
	I0185009	\$937.98	\$937.98	
	I0185010	\$531.19	\$531.19	
	I0185011	\$512.06	\$512.06	
	I0185012	\$240.57	\$240.57	
	I0185013	\$52.61	\$52.61	
	I0185014	\$72.65	\$72.65	
	I0185015	\$-17.72	\$-17.72	
	I0185016	\$29.30	\$29.30	
	I0185017	\$24.49	\$24.49	
	I0185018	\$658.12	\$658.12	
		TOTAL VENDOR	----- \$6,862.44	----- \$6,862.44
	Dennys Doughnuts & Bakery	I0185029	\$23.60	\$23.60
I0185030		\$12.80	\$12.80	
		TOTAL VENDOR	----- \$36.40	----- \$36.40
Gale Group	I0185033	\$122.20	\$122.20	
	I0185034	\$99.04	\$99.04	
	I0185036	\$75.08	\$75.08	
	I0185038	\$102.24	\$102.24	
	I0185038	\$148.56	\$148.56	
	I0185047	\$23.96	\$23.96	
	I0185047	\$223.75	\$223.75	
	TOTAL VENDOR	----- \$794.83	----- \$794.83	
Hermes Service & Sales Inc	I0185051	\$1,099.00	\$1,099.00	
	TOTAL VENDOR	----- \$1,099.00	----- \$1,099.00	
Verizon North	I0185149	\$36.72	\$36.72	
	I0185150	\$122.19	\$122.19	
		TOTAL VENDOR	----- \$158.91	----- \$158.91
Hundman Lumber Mart	I0185054	\$98.56	\$98.56	
	TOTAL VENDOR	----- \$98.56	----- \$98.56	
Miller Janitor Supply	I0185097	\$994.01	\$994.01	
	I0185098	\$443.46	\$443.46	
		TOTAL VENDOR	----- \$1,437.47	----- \$1,437.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0185144	\$491.06	\$491.06
	I0185145	\$364.84	\$364.84
	TOTAL VENDOR	----- \$855.90	----- \$855.90
Smith, Ron Printing Co	I0185147	\$1,092.50	\$1,092.50
	TOTAL VENDOR	----- \$1,092.50	----- \$1,092.50
Koldaire Equipment Co	I0185087	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Twin City Awards	I0185148	\$141.00	\$141.00
	TOTAL VENDOR	----- \$141.00	----- \$141.00
Ingram Distribution Group Inc	I0185062	\$252.26	\$252.26
	I0185076	\$188.09	\$188.09
	I0185079	\$65.89	\$65.89
	I0185081	\$42.07	\$42.07
	I0185083	\$38.96	\$38.96
	TOTAL VENDOR	----- \$587.27	----- \$587.27
Midwest Tape Exchange	I0185094	\$91.95	\$91.95
	I0185095	\$414.79	\$414.79
	I0185096	\$391.78	\$391.78
	TOTAL VENDOR	----- \$898.52	----- \$898.52
Baker & Taylor Entertainment	I0185021	\$812.42	\$812.42
	I0185022	\$45.48	\$45.48
	TOTAL VENDOR	----- \$857.90	----- \$857.90
Demco Educational Co	I0185028	\$36.38	\$36.38
	TOTAL VENDOR	----- \$36.38	----- \$36.38
Marshall Cavendish	I0185090	\$91.80	\$91.80
	TOTAL VENDOR	----- \$91.80	----- \$91.80
BBC Audiobooks America	I0185023	\$57.00	\$57.00
	TOTAL VENDOR	----- \$57.00	----- \$57.00
McGraw-Hill Companies	I0185091	\$128.41	\$128.41
	TOTAL VENDOR	----- \$128.41	----- \$128.41
IWU	I0185019	\$810.47	\$810.47
	TOTAL VENDOR	----- \$810.47	----- \$810.47
Neopost	I0185020	\$65.88	\$65.88
	TOTAL VENDOR	----- \$65.88	----- \$65.88
JanWay Co	I0185085	\$119.93	\$119.93
	TOTAL VENDOR	----- \$119.93	----- \$119.93
Pekin Public Library	I0185146	\$27.54	\$27.54
	TOTAL VENDOR	----- \$27.54	----- \$27.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dell Marketing LP	I0184998	\$5,720.00	\$5,720.00
	I0185000	\$4,993.72	\$4,993.72
	I0185002	\$2,118.56	\$2,118.56
	TOTAL VENDOR	----- \$12,832.28	----- \$12,832.28
Visa	I0185151	\$22.00	\$22.00
	I0185152	\$70.97	\$70.97
	I0185153	\$180.00	\$180.00
	I0185154	\$350.00	\$350.00
	I0185154	\$91.48	\$91.48
	I0185154	\$84.51	\$84.51
	I0185155	\$239.00	\$239.00
	I0185155	\$90.81	\$90.81
	I0185156	\$-540.00	\$-540.00
	I0185157	\$96.00	\$96.00
	I0185157	\$210.00	\$210.00
	I0185157	\$224.00	\$224.00
	I0185157	\$28.45	\$28.45
	I0185157	\$1.64	\$1.64
	I0185158	\$120.00	\$120.00
	I0185159	\$50.00	\$50.00
	I0185159	\$52.88	\$52.88
	I0185159	\$99.01	\$99.01
	I0185159	\$270.60	\$270.60
	I0185160	\$1,376.00	\$1,376.00
	I0185160	\$198.08	\$198.08
	I0185160	\$367.99	\$367.99
	I0185160	\$144.10	\$144.10
	I0185160	\$365.78	\$365.78
	I0185160	\$8.60	\$8.60
	I0185161	\$849.55	\$849.55
	I0185161	\$230.00	\$230.00
	I0185161	\$664.72	\$664.72
	I0185161	\$993.88	\$993.88
	I0185161	\$191.31	\$191.31
	I0185162	\$180.00	\$180.00
	I0185162	\$80.52	\$80.52
	TOTAL VENDOR	----- \$7,391.88	----- \$7,391.88
Fikes	I0185031	\$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	I0185024	\$514.68	\$514.68
	I0185024	\$30.51	\$30.51
	I0185025	\$600.11	\$600.11
	I0185026	\$4,026.95	\$4,026.95
	TOTAL VENDOR	----- \$5,172.25	----- \$5,172.25
Logis Tech Inc	I0185088	\$90.80	\$90.80
	I0185089	\$48.66	\$48.66
	TOTAL VENDOR	----- \$139.46	----- \$139.46
Buckstaff Company	I0185461	\$5,389.90	\$5,389.90
	I0185461	\$5,382.14	\$5,382.14
	I0185462	\$2,006.45	\$2,006.45
	I0185463	\$3,428.17	\$3,428.17
	TOTAL VENDOR	----- \$16,206.66	----- \$16,206.66
Midland Paper	I0185093	\$441.25	\$441.25
TOTAL VENDOR	----- \$441.25	----- \$441.25	
Stumpf, Jerry	I0185056	\$1,048.80	\$1,048.80
TOTAL VENDOR	----- \$1,048.80	----- \$1,048.80	
Micro Marketing LLC	I0185092	\$140.88	\$140.88
TOTAL VENDOR	----- \$140.88	----- \$140.88	
De Lage Landen Operational Services LLC	I0185027	\$256.00	\$256.00
TOTAL VENDOR	----- \$256.00	----- \$256.00	
Findaway World LLC	I0185032	\$399.40	\$399.40
TOTAL VENDOR	----- \$399.40	----- \$399.40	
Carol Stream Public Library	I0185163	\$18.95	\$18.95
TOTAL VENDOR	----- \$18.95	----- \$18.95	
Schmidt, Beverly	I0185165	\$20.00	\$20.00
TOTAL VENDOR	----- \$20.00	----- \$20.00	
CBS Distribution Inc	I0185164	\$1,655.68	\$1,655.68
TOTAL VENDOR	----- \$1,655.68	----- \$1,655.68	
Urbana Free Library	I0185166	\$18.00	\$18.00
TOTAL VENDOR	----- \$18.00	----- \$18.00	
TOTAL BANK		=====	=====
		\$62,071.60	\$62,071.60

Wire Transfers

Date	Name	Dollar	Description	Fund
October 12, 2007	Illinois Symphony Orchestra	\$7,197.03	Tenant distribution	2110-20934
October 12, 2007	Bloomington Municipal Credit Union	\$113,467.91	Employee Credit Union Deposit	1001-10010-20500
October 12, 2007	ICMA Retirement Health Savings	\$5,270.96	Employee Retirement Health Contribution	1001-10010-20301
October 12, 2007	ICMA	\$47,861.84	Employee Retirement Contribution	1001-10010-20300
October 16, 2007	Health Care Services Corporation	\$124,081.18	Medical Premium	6020-60210-70717
October 16, 2007	Health Care Services Corporation	\$16,307.41	Dental Premium	6020-60240-70717
October 17, 2007	Bloomington Municipal Credit Union	\$24,585.51	Employee Credit Union Deposit	1001-10010-20500
October 17, 2007	ICMA Retirement Health Savings	\$1,667.68	Employee Retirement Health Contribution	1001-10010-20301
October 17, 2007	ICMA	\$7,476.84	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0184579	33,320.00	33,320.00
	I0184580	284,261.94	284,261.94
TOTAL VENDOR		----- 317,581.94	----- 317,581.94
City of Bloomington Petty Cash	I0184581	208.00	441.00
	I0184581	212.00	
	I0184581	21.00	
	I0184935	5.00	89.86
	I0184935	76.89	
	I0184935	7.97	
TOTAL VENDOR		----- 530.86	----- 530.86
City of Bloomington Water Fund	I0184586	33,734.81	54,504.52
	I0184586	124.37	
	I0184586	1,413.22	
	I0184586	84.12	
	I0184586	136.93	
	I0184586	904.34	
	I0184586	5,069.67	
	I0184586	9,796.85	
	I0184586	588.38	
	I0184586	5.80	
	I0184586	582.44	
	I0184586	310.23	
	I0184586	1,753.36	
TOTAL VENDOR		----- 54,504.52	----- 54,504.52
Federal Express	I0184582	139.36	173.24
	I0184582	21.48	
	I0184582	12.40	
	I0184940	136.02	206.74
	I0184940	33.48	
	I0184940	24.84	
	I0184940	12.40	
TOTAL VENDOR		----- 379.98	----- 379.98

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0185427	3,035.32	93,807.96
	I0185427	1,020.27	
	I0185427	1,220.25	
	I0185427	1,454.26	
	I0185427	1,852.97	
	I0185427	4,938.56	
	I0185427	3,228.14	
	I0185427	296.62	
	I0185427	822.21	
	I0185427	8,191.25	
	I0185427	17,682.81	
	I0185427	4,797.23	
	I0185427	39,009.23	
	I0185427	3,982.20	
	I0185427	1,551.32	
	I0185427	679.74	
I0185427	45.58		
TOTAL VENDOR		----- 93,807.96	----- 93,807.96
Nicor/Northern Illinois Gas	I0184589	230.39	10,134.26
	I0184589	4,050.92	
	I0184589	80.89	
	I0184589	4,254.86	
	I0184589	211.09	
	I0184589	61.65	
	I0184589	44.14	
	I0184589	40.87	
	I0184589	204.60	
	I0184589	111.81	
	I0184589	677.90	
	I0184589	100.04	
	I0184589	65.10	
TOTAL VENDOR		----- 10,134.26	----- 10,134.26
Insight Communications	I0184598	31.49	31.49
	I0184599	29.00	
TOTAL VENDOR		----- 60.49	----- 60.49
IL Secretary of State	I0185452	156.00	156.00
	I0185453	130.00	
TOTAL VENDOR		----- 286.00	----- 286.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0184592	125.61	3,179.91
	I0184592	193.12	
	I0184592	72.23	
	I0184592	81.11	
	I0184592	17.64	
	I0184592	269.51	
	I0184592	69.60	
	I0184592	48.61	
	I0184592	182.28	
	I0184592	373.18	
	I0184592	143.35	
	I0184592	91.85	
	I0184592	17.28	
	I0184592	140.80	
	I0184592	54.93	
	I0184592	179.08	
	I0184592	194.74	
	I0184592	166.90	
	I0184592	213.47	
	I0184592	330.55	
I0184592	101.38		
I0184592	112.69		
TOTAL VENDOR		3,179.91	3,179.91
Suzi Davis Travel	I0184577	25.00	25.00
	TOTAL VENDOR	25.00	
IL Dept of Public Health	I0184597	120.00	120.00
	I0185451	90.00	
	TOTAL VENDOR	210.00	
BNACVB Visitors Guide	I0184578	1,500.00	1,500.00
	TOTAL VENDOR	1,500.00	
Outlaw Outfitters	I0185467	300.00	300.00
	TOTAL VENDOR	300.00	
Eisner, Hannah	I0184594	22.00	22.00
	TOTAL VENDOR	22.00	
Joe's Towing	I0184615	134.00	134.00
	TOTAL VENDOR	134.00	
OSF St Francis Medical Center	I0184595	180.00	180.00
	I0184596	180.00	
	TOTAL VENDOR	360.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
State of IL Dept of Financial Institutions	I0185450	1,218.27	1,218.27
TOTAL VENDOR		----- 1,218.27	----- 1,218.27
McBeath, Craig	I0184600	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Kauffman Realty	I0184602	31.36	31.36
TOTAL VENDOR		----- 31.36	----- 31.36
FMCS - Federal Mediation & Conciliation Services	I0185449	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
Gallagher Byerly, Inc	I0185167	1,974.00	1,974.00
TOTAL VENDOR		----- 1,974.00	----- 1,974.00
Jefferson Pilot Financial Insurance Co	I0185168	4,153.26	4,153.26
TOTAL VENDOR		----- 4,153.26	----- 4,153.26
Six Flags Theme Parks Inc	I0184585	530.61	530.61
TOTAL VENDOR		----- 530.61	----- 530.61
Illinois Fusion NFP Inc	I0184588	1,728.00	1,728.00
TOTAL VENDOR		----- 1,728.00	----- 1,728.00
Save Abandoned Babies Foundation	I0184601	240.00	240.00
TOTAL VENDOR		----- 240.00	----- 240.00
Needles, Torri	I0184583	10.00	10.00
	I0184584	66.00	66.00
TOTAL VENDOR		----- 76.00	----- 76.00
St Clair County	I0185143	42.00	42.00
TOTAL VENDOR		----- 42.00	----- 42.00
Total for Bank 02		493,185.42	493,185.42

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0184587	477.03	477.03
TOTAL VENDOR		----- 477.03	----- 477.03
Ameren IP	I0185428	4,234.55	4,234.55
TOTAL VENDOR		----- 4,234.55	----- 4,234.55
Nicor/Northern Illinois Gas	I0184590	340.06	340.06
TOTAL VENDOR		----- 340.06	----- 340.06
Officemax Inc	I0184593	309.38	309.38
TOTAL VENDOR		----- 309.38	----- 309.38
Tattini, Carol	I0185454	71.40	71.40
TOTAL VENDOR		----- 71.40	----- 71.40
Total for Bank 07		5,432.42	5,432.42

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Beeler, Marsha	I0185464	149.00	149.00
TOTAL VENDOR		----- 149.00	----- 149.00
Walker, Sharon	I0185465	149.00	149.00
TOTAL VENDOR		----- 149.00	----- 149.00
Total for Bank 22		298.00	298.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0184616	4.21	4.24
	I0184616	0.03	
TOTAL VENDOR		----- 4.24	----- 4.24
Verizon North	I0184610	234.02	234.02
	I0184611	557.87	557.87
	I0184612	65.17	65.17
	I0184613	172.71	172.71
	I0184614	167.17	167.17
TOTAL VENDOR		----- 1,196.94	----- 1,196.94
Ameren IP	I0185429	11,949.22	11,949.22
TOTAL VENDOR		----- 11,949.22	----- 11,949.22
Nicor/Northern Illinois Gas	I0184591	3,658.39	3,658.39
TOTAL VENDOR		----- 3,658.39	----- 3,658.39
Polk City Directories	I0184607	897.00	897.00
TOTAL VENDOR		----- 897.00	----- 897.00
US Postal Service	I0184608	5,000.00	5,000.00
TOTAL VENDOR		----- 5,000.00	----- 5,000.00
McLeod USA	I0184605	118.75	118.75
TOTAL VENDOR		----- 118.75	----- 118.75
Officemax Inc	I0184606	124.95	124.95
TOTAL VENDOR		----- 124.95	----- 124.95
Journal Communications Inc	I0184604	391.50	391.50
TOTAL VENDOR		----- 391.50	----- 391.50
Rodriguez Jr, Junius	I0184609	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Total for Bank 32		23,365.99	23,365.99

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		522,281.83	522,281.83
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