

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date					Amount
10/27/2007	\$1,735,820.27	10/23/2007	TO	11/09/2007	FY 2008	<b>PAID</b>	\$1,726,937.89
11/03/2007	\$222,194.82	10/23/2007	TO	11/09/2007	FY 2008	<b>UNPAID</b>	\$848,508.90
11/10/2007	\$1,367,015.59						
<b>TOTAL PAYROLL</b>	<b>\$3,325,030.68</b>	<b>TOTAL BILLS</b>					<b>\$2,575,446.79</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$5,900,477.47</b>
<b>FOR COUNCIL OF</b>	<b>11/13/2007</b>						

**RESPECTFULLY,**

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Brian Barnes  
 Director of Finance

1,726,937.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0185758	\$20.27	\$20.27
	I0185760	\$11.11	\$11.11
	TOTAL VENDOR	----- \$31.38	----- \$31.38
AB Hatchery & Garden Center	I0185863	\$81.00	\$81.00
	I0185864	\$155.50	\$155.50
	I0185864	\$37.50	\$37.50
	I0185865	\$161.00	\$161.00
	I0185865	\$51.50	\$51.50
	TOTAL VENDOR	----- \$486.50	----- \$486.50
City Beverage LLC	I0186367	\$256.95	\$256.95
	TOTAL VENDOR	----- \$256.95	----- \$256.95
Bradford Supply Co	I0185903	\$30.51	\$30.51
	I0185904	\$154.30	\$154.30
	TOTAL VENDOR	----- \$184.81	----- \$184.81
Calgon Carbon Corporation	I0185914	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0185921	\$16.00	\$16.00
	I0185922	\$308.78	\$308.78
	I0185923	\$140.90	\$140.90
	I0185924	\$98.00	\$98.00
	TOTAL VENDOR	----- \$563.68	----- \$563.68
City of Bloomington Water Fund	I0185844	\$21.85	\$21.85
	TOTAL VENDOR	----- \$21.85	----- \$21.85
Clark & Barlow Hardware Co	I0185934	\$222.06	\$222.06
	I0185935	\$15.33	\$15.33
	I0185936	\$419.23	\$419.23
	I0185936	\$199.95	\$199.95
	I0185937	\$12.22	\$12.22
	I0185938	\$9.89	\$9.89
	I0185939	\$7.89	\$7.89
	I0185940	\$146.79	\$146.79
	I0185941	\$4.20	\$4.20
	I0185942	\$350.26	\$350.26
	I0186088	\$343.02	\$343.02
	I0186089	\$180.96	\$180.96
	I0186090	\$462.42	\$462.42
	I0186091	\$480.65	\$480.65
	I0186124	\$17.93	\$17.93
	TOTAL VENDOR	----- \$2,872.80	----- \$2,872.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Coe Equipment Inc	I0185944	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Continental Research Corp	I0185947	\$499.60	\$499.60
	TOTAL VENDOR	----- \$499.60	----- \$499.60
Dennison Ford BMW Yugo Inc	I0185965	\$1,291.35	\$1,291.35
	I0185965	\$1,228.17	\$1,228.17
	I0185965	\$203.61	\$203.61
	TOTAL VENDOR	----- \$2,723.13	----- \$2,723.13
Dennys Doughnuts & Bakery	I0185966	\$54.00	\$54.00
	I0185967	\$32.50	\$32.50
	TOTAL VENDOR	----- \$86.50	----- \$86.50
Drummond American Corporation	I0185968	\$241.93	\$241.93
	I0185969	\$290.98	\$290.98
	TOTAL VENDOR	----- \$532.91	----- \$532.91
Farnsworth Group Inc	I0186572	\$3,917.36	\$3,917.36
	I0186573	\$979.34	\$979.34
	TOTAL VENDOR	----- \$4,896.70	----- \$4,896.70
Fastenal Co	I0185979	\$-23.75	\$-23.75
	I0185980	\$-749.46	\$-749.46
	I0185981	\$-32.98	\$-32.98
	I0185982	\$-63.63	\$-63.63
	I0185983	\$-178.13	\$-178.13
	I0185984	\$42.64	\$42.64
	I0185985	\$107.42	\$107.42
	I0185986	\$100.77	\$100.77
	I0185987	\$258.46	\$258.46
	I0185988	\$128.71	\$128.71
	I0185988	\$30.59	\$30.59
	I0185989	\$84.77	\$84.77
	I0185990	\$94.90	\$94.90
	I0185990	\$70.94	\$70.94
	I0185991	\$403.68	\$403.68
	I0185992	\$104.09	\$104.09
	TOTAL VENDOR	----- \$379.02	----- \$379.02
Federal Express	I0185993	\$33.08	\$33.08
	I0186546	\$139.22	\$139.22
	I0186546	\$55.19	\$55.19
	I0186546	\$10.35	\$10.35
	TOTAL VENDOR	----- \$237.84	----- \$237.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hall Signs Inc	I0186400	\$614.50	\$614.50
	TOTAL VENDOR	----- \$614.50	----- \$614.50
Hermes Service & Sales Inc	I0186419	\$922.00	\$922.00
	I0186420	\$80.00	\$80.00
	I0186421	\$171.00	\$171.00
	TOTAL VENDOR	----- \$1,173.00	----- \$1,173.00
Verizon North	I0186509	\$251.76	\$251.76
	I0186510	\$18,140.13	\$18,140.13
	TOTAL VENDOR	----- \$18,391.89	----- \$18,391.89
MES Illinois	I0185764	\$2,100.00	\$2,100.00
	I0185765	\$840.00	\$840.00
	I0185766	\$68.39	\$68.39
	I0185767	\$36.00	\$36.00
	TOTAL VENDOR	----- \$3,044.39	----- \$3,044.39
KMart	I0186496	\$51.13	\$51.13
	TOTAL VENDOR	----- \$51.13	----- \$51.13
Hundman Lumber Mart	I0185846	\$252.96	\$252.96
	I0185847	\$2,192.59	\$2,192.59
	I0185848	\$2,298.48	\$2,298.48
	I0186431	\$38.88	\$38.88
	I0186431	\$27.54	\$27.54
	I0186432	\$19.94	\$19.94
	I0186432	\$158.84	\$158.84
	I0186433	\$12.53	\$12.53
	I0186433	\$55.45	\$55.45
	I0186434	\$37.49	\$37.49
	I0186434	\$32.91	\$32.91
	I0186435	\$52.67	\$52.67
	I0186435	\$76.74	\$76.74
	I0186436	\$143.85	\$143.85
	I0186437	\$75.47	\$75.47
	I0186437	\$5.48	\$5.48
	I0186438	\$53.88	\$53.88
	I0186438	\$23.68	\$23.68
	TOTAL VENDOR	----- \$5,559.38	----- \$5,559.38
Ameren IP	I0185843	\$89.10	\$89.10
	I0185877	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,089.10	----- \$1,089.10
Gridley Telephone Co	I0186368	\$706.70	\$706.70
	TOTAL VENDOR	----- \$706.70	----- \$706.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Growing Grounds Lawn & Garden	I0186399	\$169.99	\$169.99
	TOTAL VENDOR	----- \$169.99	----- \$169.99
RP Lumber Co	I0186274	\$6.00	\$6.00
	I0186275	\$63.93	\$63.93
	I0186276	\$152.16	\$152.16
	TOTAL VENDOR	----- \$222.09	----- \$222.09
MAB Paints Inc	I0185753	\$561.75	\$561.75
	TOTAL VENDOR	----- \$561.75	----- \$561.75
Martin Equipment Co Inc	I0185754	\$693.27	\$693.27
	TOTAL VENDOR	----- \$693.27	----- \$693.27
Mathis Kelley Construction Co	I0185755	\$166.95	\$166.95
	I0185756	\$70.06	\$70.06
	TOTAL VENDOR	----- \$237.01	----- \$237.01
Langhoff & Co Inc	I0186507	\$27.00	\$27.00
	I0186508	\$8.60	\$8.60
	TOTAL VENDOR	----- \$35.60	----- \$35.60
Lawson Products Inc	I0186530	\$584.77	\$584.77
	I0186531	\$377.51	\$377.51
	TOTAL VENDOR	----- \$962.28	----- \$962.28
Leman, Sam Inc	I0186576	\$146.02	\$146.02
	TOTAL VENDOR	----- \$146.02	----- \$146.02
Long Elevator & Machine Co	I0186535	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00
Nicor/Northern Illinois Gas	I0185853	\$39.08	\$39.08
	I0186203	\$288.42	\$288.42
	I0186203	\$113.76	\$113.76
	I0186203	\$1,286.73	\$1,286.73
	I0186203	\$162.15	\$162.15
	I0186203	\$94.76	\$94.76
	I0186203	\$778.91	\$778.91
	I0186203	\$224.51	\$224.51
	I0186203	\$52.84	\$52.84
	I0186203	\$151.02	\$151.02
	I0186203	\$286.00	\$286.00
	I0186203	\$178.05	\$178.05
	I0186203	\$452.47	\$452.47
	I0186203	\$207.79	\$207.79
	TOTAL VENDOR	----- \$4,316.49	----- \$4,316.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0186183	\$1,857.51	\$1,857.51
	I0186185	\$464.60	\$464.60
TOTAL VENDOR		----- \$2,322.11	----- \$2,322.11
Orkin Exterminating Co	I0186571	\$40.41	\$40.41
	TOTAL VENDOR	----- \$40.41	----- \$40.41
McLean County Title Co	I0185850	\$125.00	\$125.00
	I0185851	\$125.00	\$125.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
McLean County Materials Co	I0185762	\$1,444.61	\$1,444.61
	I0185763	\$127.82	\$127.82
TOTAL VENDOR		----- \$1,572.43	----- \$1,572.43
McLean County Regional Planning	I0186553	\$18,490.00	\$18,490.00
	TOTAL VENDOR	----- \$18,490.00	----- \$18,490.00
Evergreen FS, Inc	I0185738	\$35,933.54	\$35,933.54
	I0185738	\$1,571.56	\$1,571.56
	I0185738	\$36,825.34	\$36,825.34
	I0185739	\$375.00	\$375.00
	I0185739	\$128.00	\$128.00
	I0185740	\$1,566.00	\$1,566.00
	I0185741	\$1,566.00	\$1,566.00
	I0185742	\$2,041.00	\$2,041.00
	I0185743	\$1,938.00	\$1,938.00
	I0185744	\$418.50	\$418.50
	I0185745	\$419.50	\$419.50
	I0185746	\$70.00	\$70.00
	I0185746	\$1,795.00	\$1,795.00
	I0185747	\$50.75	\$50.75
TOTAL VENDOR		----- \$84,698.19	----- \$84,698.19
Aramark Uniform Services Inc	I0185880	\$140.58	\$140.58
	I0185881	\$358.30	\$358.30
	I0185882	\$535.88	\$535.88
	I0186152	\$133.20	\$133.20
TOTAL VENDOR		----- \$1,167.96	----- \$1,167.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0185772	\$30.60	\$30.60
	I0185773	\$302.40	\$302.40
	I0185774	\$72.00	\$72.00
	I0185775	\$113.06	\$113.06
	I0185776	\$69.22	\$69.22
	I0185777	\$203.68	\$203.68
	I0185778	\$436.32	\$436.32
	I0185779	\$133.32	\$133.32
	I0185780	\$13.80	\$13.80
TOTAL VENDOR		----- \$1,374.40	----- \$1,374.40
Prairie Material	I0186211	\$664.00	\$664.00
	I0186212	\$216.00	\$216.00
TOTAL VENDOR		----- \$880.00	----- \$880.00
Pantagraph	I0186187	\$1,157.10	\$1,157.10
	I0186188	\$120.15	\$120.15
	I0186189	\$94.30	\$94.30
TOTAL VENDOR		----- \$1,371.55	----- \$1,371.55
Parking Systems Inc	I0186191	\$31.00	\$31.00
	TOTAL VENDOR		----- \$31.00
Rainbow Mealworms Inc	I0186240	\$2.05	\$2.05
	I0186241	\$67.62	\$67.62
TOTAL VENDOR		----- \$69.67	----- \$69.67
Redneck Trailer Supply Inc	I0186253	\$13.59	\$13.59
	I0186254	\$50.17	\$50.17
TOTAL VENDOR		----- \$63.76	----- \$63.76
Smith, Ron Printing Co	I0186305	\$1,170.00	\$1,170.00
	I0186306	\$160.00	\$160.00
TOTAL VENDOR		----- \$1,330.00	----- \$1,330.00
Springfield Electric Co	I0186323	\$295.18	\$295.18
	I0186324	\$6.70	\$6.70
	I0186326	\$289.68	\$289.68
	I0186327	\$707.45	\$707.45
	I0186328	\$1,135.45	\$1,135.45
	I0186329	\$280.09	\$280.09
TOTAL VENDOR		----- \$2,714.55	----- \$2,714.55
Stark Excavating Inc	I0186333	\$1,700.13	\$1,700.13
	I0186569	\$306.24	\$306.24
	I0186570	\$269.94	\$269.94
TOTAL VENDOR		----- \$2,276.31	----- \$2,276.31



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stewart, JG Contractors	I0186338	\$2,200.00	\$2,200.00
	TOTAL VENDOR	----- \$2,200.00	----- \$2,200.00
Central IL Trucks Inc	I0185925	\$83.44	\$83.44
	TOTAL VENDOR	----- \$83.44	----- \$83.44
Koldaire Equipment Co	I0186423	\$22.00	\$22.00
	I0186498	\$121.00	\$121.00
	I0186499	\$24.00	\$24.00
	TOTAL VENDOR	----- \$167.00	----- \$167.00
Terminal Supply Co	I0186376	\$32.73	\$32.73
	TOTAL VENDOR	----- \$32.73	----- \$32.73
Town of Normal	I0186386	\$1,624.00	\$1,624.00
	I0186387	\$371.64	\$371.64
	I0186565	\$3,122.21	\$3,122.21
	TOTAL VENDOR	----- \$5,117.85	----- \$5,117.85
Water Products Co	I0186514	\$57.79	\$57.79
	TOTAL VENDOR	----- \$57.79	----- \$57.79
Weavers Rent All Inc	I0186516	\$52.50	\$52.50
	TOTAL VENDOR	----- \$52.50	----- \$52.50
West Publishing Payment Center	I0186517	\$213.00	\$213.00
	TOTAL VENDOR	----- \$213.00	----- \$213.00
West Side Clothing	I0186518	\$1,837.50	\$1,837.50
	TOTAL VENDOR	----- \$1,837.50	----- \$1,837.50
Kaeb Sanitary Supply Inc	I0186461	\$47.49	\$47.49
	TOTAL VENDOR	----- \$47.49	----- \$47.49
Smith Don Paint & Wallpaper	I0186301	\$47.38	\$47.38
	I0186302	\$9.98	\$9.98
	I0186303	\$79.07	\$79.07
	TOTAL VENDOR	----- \$136.43	----- \$136.43
Mayol Plumbing & Heating	I0186121	\$19,100.00	\$19,100.00
	TOTAL VENDOR	----- \$19,100.00	----- \$19,100.00
Motion Industries Inc	I0185784	\$30.24	\$30.24
	I0185785	\$185.10	\$185.10
	TOTAL VENDOR	----- \$215.34	----- \$215.34
Crescent Electric Supply Co	I0185954	\$64.86	\$64.86
	I0185955	\$422.64	\$422.64
	I0185956	\$143.27	\$143.27
	I0185957	\$83.65	\$83.65
	I0186093	\$29.95	\$29.95
	TOTAL VENDOR	----- \$744.37	----- \$744.37

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0186365	\$240.00	\$240.00
	I0186365	\$235.66	\$235.66
	I0186365	\$1,838.85	\$1,838.85
	I0186365	\$475.82	\$475.82
	I0186365	\$298.03	\$298.03
	I0186365	\$1,847.16	\$1,847.16
TOTAL VENDOR		----- \$4,935.52	----- \$4,935.52
Todays Temporary	I0186383	\$226.25	\$226.25
	I0186564	\$144.80	\$144.80
TOTAL VENDOR		----- \$371.05	----- \$371.05
SCBAS Inc	I0186295	\$755.00	\$755.00
	I0186296	\$36.00	\$36.00
	I0186297	\$690.52	\$690.52
TOTAL VENDOR		----- \$1,481.52	----- \$1,481.52
Galls Inc	I0185999	\$333.89	\$333.89
	I0186000	\$69.62	\$69.62
	I0186001	\$129.32	\$129.32
TOTAL VENDOR		----- \$532.83	----- \$532.83
Niemann Foods Inc	I0186133	\$242.53	\$242.53
TOTAL VENDOR		----- \$242.53	----- \$242.53
Verizon Wireless	I0186511	\$905.73	\$905.73
TOTAL VENDOR		----- \$905.73	----- \$905.73
Redbird Catering	I0186247	\$167.84	\$167.84
TOTAL VENDOR		----- \$167.84	----- \$167.84
Thyssenkrupp Elevator Corp	I0186563	\$2,355.65	\$2,355.65
TOTAL VENDOR		----- \$2,355.65	----- \$2,355.65
Bumper to Bumper	I0185911	\$296.03	\$296.03
TOTAL VENDOR		----- \$296.03	----- \$296.03
Innotech Communications	I0186448	\$35.00	\$35.00
	I0186449	\$64.99	\$64.99
TOTAL VENDOR		----- \$99.99	----- \$99.99
Xerox Corp	I0186528	\$1,888.00	\$1,888.00
	I0186529	\$225.22	\$225.22
TOTAL VENDOR		----- \$2,113.22	----- \$2,113.22
PTC Select	I0186562	\$1,460.00	\$1,460.00
TOTAL VENDOR		----- \$1,460.00	----- \$1,460.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Harris Uniforms	I0186403	\$59.00	\$59.00	
	I0186404	\$837.90	\$837.90	
	I0186405	\$732.15	\$732.15	
	I0186406	\$486.55	\$486.55	
	I0186407	\$263.70	\$263.70	
	I0186408	\$21.00	\$21.00	
	I0186409	\$734.85	\$734.85	
	I0186410	\$1,424.65	\$1,424.65	
	I0186411	\$59.38	\$59.38	
	I0186412	\$19.40	\$19.40	
	I0186413	\$17.60	\$17.60	
	I0186414	\$19.50	\$19.50	
	I0186415	\$473.50	\$473.50	
	TOTAL VENDOR		----- \$5,149.18	----- \$5,149.18
	Norfolk Southern Corp	I0186146	\$1,164.60	\$1,164.60
TOTAL VENDOR		----- \$1,164.60	----- \$1,164.60	
Red Wing Shoe Store	I0186246	\$102.40	\$102.40	
	TOTAL VENDOR	----- \$102.40	----- \$102.40	
Traffic Systems Solutions	I0186389	\$1,116.42	\$1,116.42	
	I0186566	\$186.31	\$186.31	
	TOTAL VENDOR	----- \$1,302.73	----- \$1,302.73	
Cross Implement Inc	I0185959	\$91.94	\$91.94	
	TOTAL VENDOR	----- \$91.94	----- \$91.94	
ADT Security Systems Inc	I0185871	\$190.06	\$190.06	
	I0185872	\$313.51	\$313.51	
	TOTAL VENDOR	----- \$503.57	----- \$503.57	
Wherry Machine & Welding Inc	I0186520	\$124.64	\$124.64	
	I0186521	\$3,400.10	\$3,400.10	
	I0186522	\$826.02	\$826.02	
	I0186523	\$80.00	\$80.00	
	I0186524	\$773.00	\$773.00	
	TOTAL VENDOR	----- \$5,203.76	----- \$5,203.76	
Ja-Da Bait Co	I0186453	\$15.00	\$15.00	
	TOTAL VENDOR	----- \$15.00	----- \$15.00	
Swartz Construction	I0185859	\$1,185.24	\$1,185.24	
	TOTAL VENDOR	----- \$1,185.24	----- \$1,185.24	
Turf Professionals Equipment	I0186482	\$28.05	\$28.05	
	I0186485	\$107.62	\$107.62	
	TOTAL VENDOR	----- \$135.67	----- \$135.67	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CINTAS Corporation	I0185932	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
Star Uniform Co	I0186330	\$115.20	\$115.20
		I0186332	\$1,224.80
	TOTAL VENDOR	----- \$1,340.00	----- \$1,340.00
Titleist & Foot Joy Worldwide	I0186380	\$-173.00	\$-173.00
		I0186381	\$-222.00
		I0186382	\$709.20
	TOTAL VENDOR	----- \$314.20	----- \$314.20
PING, Inc	I0186207	\$165.83	\$165.83
	TOTAL VENDOR	----- \$165.83	----- \$165.83
Allied Waste Services of Bloomington	I0185874	\$1,791.00	\$1,791.00
		I0185875	\$203.50
		I0186082	\$206.00
	TOTAL VENDOR	----- \$2,200.50	----- \$2,200.50
Apartment Mart	I0186083	\$19.12	\$19.12
		I0186084	\$47.56
	TOTAL VENDOR	----- \$66.68	----- \$66.68
Central Illinois Municipal Clerks	I0185920	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Hornungs Pro Golf Sales Inc	I0186429	\$262.97	\$262.97
	TOTAL VENDOR	----- \$262.97	----- \$262.97
Kemira Water Solutions Inc	I0186472	\$4,154.40	\$4,154.40
	TOTAL VENDOR	----- \$4,154.40	----- \$4,154.40
PATH Crisis Center	I0186195	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Pitney Bowes Inc	I0186208	\$2,852.97	\$2,852.97
	TOTAL VENDOR	----- \$2,852.97	----- \$2,852.97
Pepsi Cola General Bottling	I0186197	\$-416.56	\$-416.56
		I0186198	\$236.14
		I0186199	\$200.06
		I0186200	\$239.72
		I0186201	\$258.16
	TOTAL VENDOR	----- \$517.52	----- \$517.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rogers Supply Co Inc	I0186261	\$11.27	\$11.27
	I0186262	\$1.61	\$1.61
	I0186264	\$1.61	\$1.61
	I0186265	\$80.36	\$80.36
	I0186267	\$11.17	\$11.17
	I0186269	\$39.78	\$39.78
	I0186272	\$147.42	\$147.42
	TOTAL VENDOR	----- \$293.22	----- \$293.22
Coldwell Banker	I0185945	\$11.08	\$11.08
	TOTAL VENDOR	----- \$11.08	----- \$11.08
IKON Office Solutions	I0186441	\$392.78	\$392.78
	TOTAL VENDOR	----- \$392.78	----- \$392.78
National Society of Professional Engineers	I0185788	\$231.00	\$231.00
	I0186554	\$231.00	\$231.00
	TOTAL VENDOR	----- \$462.00	----- \$462.00
IL Law Enforcement Officers	I0186445	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
IL State Police	I0186447	\$1,458.00	\$1,458.00
	TOTAL VENDOR	----- \$1,458.00	----- \$1,458.00
Notary Public Assoc of IL	I0186151	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
	I0185961	\$4,500.00	\$4,500.00
	I0185961	\$4,000.00	\$4,000.00
	TOTAL VENDOR	----- \$8,500.00	----- \$8,500.00
T Shirt House	I0186371	\$244.00	\$244.00
	TOTAL VENDOR	----- \$244.00	----- \$244.00
Birkey's Farm Store Inc	I0185897	\$-91.78	\$-91.78
	I0185898	\$8.32	\$8.32
	I0185898	\$89.17	\$89.17
	I0185898	\$21.48	\$21.48
	I0185899	\$732.65	\$732.65
	I0185899	\$40.65	\$40.65
	I0185900	\$269.62	\$269.62
	I0185901	\$135.84	\$135.84
	I0185901	\$712.73	\$712.73
	TOTAL VENDOR	----- \$1,918.68	----- \$1,918.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
WW Grainger Inc	I0186527	\$314.42	\$314.42
	TOTAL VENDOR	----- \$314.42	----- \$314.42
Redbird Apartments	I0186248	\$18.62	\$18.62
	I0186251	\$27.63	\$27.63
	TOTAL VENDOR	----- \$46.25	----- \$46.25
Kirby Risk	I0186480	\$-54.69	\$-54.69
	I0186484	\$635.47	\$635.47
	I0186487	\$168.00	\$168.00
	I0186489	\$137.58	\$137.58
	I0186492	\$78.78	\$78.78
	I0186494	\$22.30	\$22.30
	TOTAL VENDOR	----- \$987.44	----- \$987.44
Levi Ray and Shoup Inc	I0185751	\$1,521.50	\$1,521.50
	I0185752	\$760.75	\$760.75
	TOTAL VENDOR	----- \$2,282.25	----- \$2,282.25
Thompson Dyke & Associates LTD	I0186379	\$355.00	\$355.00
	TOTAL VENDOR	----- \$355.00	----- \$355.00
ARFF Working Group	I0185884	\$195.00	\$195.00
	TOTAL VENDOR	----- \$195.00	----- \$195.00
Marquis Beverage Service	I0185759	\$128.00	\$128.00
	TOTAL VENDOR	----- \$128.00	----- \$128.00
Callaway Golf	I0185912	\$146.11	\$146.11
	I0185913	\$95.96	\$95.96
	TOTAL VENDOR	----- \$242.07	----- \$242.07
Ra-Jac Distributing Co	I0186239	\$88.30	\$88.30
	TOTAL VENDOR	----- \$88.30	----- \$88.30
Ace-Hi Glass Co	I0185869	\$28.29	\$28.29
	TOTAL VENDOR	----- \$28.29	----- \$28.29
Bill's Key & Lock Shop	I0185892	\$88.00	\$88.00
	I0185893	\$10.77	\$10.77
	I0185894	\$15.04	\$15.04
	I0185895	\$9.78	\$9.78
	I0185896	\$23.66	\$23.66
	I0186085	\$19.30	\$19.30
	I0186113	\$4.64	\$4.64
	TOTAL VENDOR	----- \$171.19	----- \$171.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0185948	\$5.00	\$5.00
	I0185949	\$543.00	\$543.00
	I0185950	\$44.00	\$44.00
	I0185951	\$12.00	\$12.00
	I0185952	\$398.25	\$398.25
	I0185953	\$174.38	\$174.38
	I0186112	\$40.00	\$40.00
	I0186125	\$208.72	\$208.72
TOTAL VENDOR		\$1,425.35	\$1,425.35
Emmett-Scharf Electric Co	I0185972	\$169.45	\$169.45
	TOTAL VENDOR	\$169.45	\$169.45
Hanson's Cleaners	I0186401	\$140.00	\$140.00
	TOTAL VENDOR	\$140.00	\$140.00
Heritage Machine & Welding	I0186418	\$2,218.66	\$2,218.66
	TOTAL VENDOR	\$2,218.66	\$2,218.66
Morris Ave Garage	I0185782	\$351.00	\$351.00
	TOTAL VENDOR	\$351.00	\$351.00
Raney Termite Control Inc	I0186243	\$157.00	\$157.00
	TOTAL VENDOR	\$157.00	\$157.00
Terminix International	I0186377	\$90.00	\$90.00
	TOTAL VENDOR	\$90.00	\$90.00
Laskowski Plumbing Inc, Tom	I0186575	\$4,114.65	\$4,114.65
	TOTAL VENDOR	\$4,114.65	\$4,114.65
Super Sign Service	I0186344	\$795.64	\$795.64
	TOTAL VENDOR	\$795.64	\$795.64
Joe's Towing	I0185749	\$208.00	\$208.00
	I0185750	\$50.00	\$50.00
	TOTAL VENDOR	\$258.00	\$258.00
Professional Electric Motor	I0186219	\$30.82	\$30.82
	TOTAL VENDOR	\$30.82	\$30.82
Twin City Wood Recycling	I0186483	\$64.00	\$64.00
	I0186486	\$21,981.60	\$21,981.60
	TOTAL VENDOR	\$22,045.60	\$22,045.60
B & D Lawn Service	I0185885	\$336.00	\$336.00
	I0185885	\$353.00	\$353.00
	TOTAL VENDOR	\$689.00	\$689.00
Specialized Services	I0186321	\$195.00	\$195.00
	TOTAL VENDOR	\$195.00	\$195.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Health Care	I0185908	\$26.20	\$26.20
TOTAL VENDOR		----- \$26.20	----- \$26.20
United Parcel Service Inc	I0186491	\$71.63	\$71.63
TOTAL VENDOR		----- \$71.63	----- \$71.63
Traf O Teria	I0186388	\$1,303.28	\$1,303.28
TOTAL VENDOR		----- \$1,303.28	----- \$1,303.28
Day Timers Inc	I0185963	\$27.24	\$27.24
TOTAL VENDOR		----- \$27.24	----- \$27.24
Tornquist Construction	I0186384	\$13.67	\$13.67
	I0186385	\$25.24	\$25.24
TOTAL VENDOR		----- \$38.91	----- \$38.91
State Farm	I0186335	\$12.00	\$12.00
	I0186337	\$250.00	\$250.00
TOTAL VENDOR		----- \$262.00	----- \$262.00
Regent Broadcasting Inc	I0186256	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Simmons Little Johnnies	I0186300	\$1,115.16	\$1,115.16
TOTAL VENDOR		----- \$1,115.16	----- \$1,115.16
Darnall Printing	I0185962	\$160.50	\$160.50
TOTAL VENDOR		----- \$160.50	----- \$160.50
University of Wisconsin	I0186495	\$824.50	\$824.50
TOTAL VENDOR		----- \$824.50	----- \$824.50
Altorfer Inc	I0185876	\$309.20	\$309.20
TOTAL VENDOR		----- \$309.20	----- \$309.20
Capitol Group	I0186087	\$26.33	\$26.33
	I0186114	\$347.00	\$347.00
TOTAL VENDOR		----- \$373.33	----- \$373.33
Capodice Excavating, Dave	I0185916	\$742.50	\$742.50
	I0186118	\$8,015.00	\$8,015.00
TOTAL VENDOR		----- \$8,757.50	----- \$8,757.50
Battery Spec & Golf Cars	I0185888	\$-1,045.22	\$-1,045.22
	I0185889	\$630.09	\$630.09
	I0185889	\$105.16	\$105.16
	I0185890	\$3.28	\$3.28
	I0185890	\$57.56	\$57.56
	I0185891	\$2,799.75	\$2,799.75
TOTAL VENDOR		----- \$2,550.62	----- \$2,550.62
Kennedy, Jeff	I0186541	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Municipal Human Relations Assoc	I0186126	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Snap-On Tools	I0186308	\$495.00	\$495.00
TOTAL VENDOR		----- \$495.00	----- \$495.00
Intl Association for Identification	I0186451	\$70.00	\$70.00
	I0186452	\$70.00	\$70.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Buchanan Communications Inc	I0185909	\$3,316.89	\$3,316.89
	I0185910	\$928.49	\$928.49
TOTAL VENDOR		----- \$4,245.38	----- \$4,245.38
Millipore Corporation	I0185783	\$222.98	\$222.98
TOTAL VENDOR		----- \$222.98	----- \$222.98
B & B Awards and Recognition	I0185883	\$77.05	\$77.05
TOTAL VENDOR		----- \$77.05	----- \$77.05
Music Shop Inc, The	I0185787	\$130.82	\$130.82
TOTAL VENDOR		----- \$130.82	----- \$130.82
Blue Beacon	I0186086	\$65.00	\$65.00
TOTAL VENDOR		----- \$65.00	----- \$65.00
Prairie International	I0186209	\$1,885.62	\$1,885.62
TOTAL VENDOR		----- \$1,885.62	----- \$1,885.62
Rental Service Corporation	I0186257	\$1,963.00	\$1,963.00
TOTAL VENDOR		----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0186190	\$39.36	\$39.36
	I0186192	\$14.00	\$14.00
	I0186193	\$483.00	\$483.00
TOTAL VENDOR		----- \$536.36	----- \$536.36
Shakman Ent	I0186299	\$103.24	\$103.24
TOTAL VENDOR		----- \$103.24	----- \$103.24
Illinois Professional Land Surveyors - IPLSA	I0186446	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
Hobby Lobby Corp	I0186427	\$26.95	\$26.95
	I0186428	\$38.73	\$38.73
TOTAL VENDOR		----- \$65.68	----- \$65.68
Pride Pest Control	I0186214	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Parties Plus & Rental	I0186194	\$854.97	\$854.97
TOTAL VENDOR		----- \$854.97	----- \$854.97
Bielfeldt Realty Inc	I0186552	\$41,448.00	\$41,448.00
TOTAL VENDOR		----- \$41,448.00	----- \$41,448.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fluker	I0185998	\$253.34	\$253.34
TOTAL VENDOR		----- \$253.34	----- \$253.34
Kauffman Realty	I0186464	\$82.68	\$82.68
	I0186468	\$10.65	\$10.65
TOTAL VENDOR		----- \$93.33	----- \$93.33
El Paso Outdoor Center	I0185971	\$58.74	\$58.74
TOTAL VENDOR		----- \$58.74	----- \$58.74
Road-Ready Signs	I0186258	\$282.71	\$282.71
	I0186259	\$205.00	\$205.00
TOTAL VENDOR		----- \$487.71	----- \$487.71
Supreme Radio Communications, Inc	I0186345	\$82.88	\$82.88
	I0186346	\$985.00	\$985.00
	I0186357	\$1,075.00	\$1,075.00
	I0186358	\$1,012.50	\$1,012.50
TOTAL VENDOR		----- \$3,155.38	----- \$3,155.38
CIP LLC	I0185933	\$15.76	\$15.76
TOTAL VENDOR		----- \$15.76	----- \$15.76
USA Bluebook	I0186497	\$-833.64	\$-833.64
	I0186501	\$755.73	\$755.73
	I0186503	\$283.40	\$283.40
	I0186505	\$188.15	\$188.15
	I0186506	\$146.44	\$146.44
TOTAL VENDOR		----- \$540.08	----- \$540.08
Insight Media Advertising	I0186450	\$660.00	\$660.00
	I0186450	\$194.00	\$194.00
TOTAL VENDOR		----- \$854.00	----- \$854.00
AAA Entertainment Radio Group	I0185862	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Absopure	I0185868	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
McLean County Area EMS System	I0185761	\$65.00	\$65.00
TOTAL VENDOR		----- \$65.00	----- \$65.00
Illini Porta-Potty	I0186442	\$520.00	\$520.00
	I0186443	\$2,240.00	\$2,240.00
TOTAL VENDOR		----- \$2,760.00	----- \$2,760.00
Johnstone Supply	I0186455	\$983.88	\$983.88
TOTAL VENDOR		----- \$983.88	----- \$983.88
MPH Industries Inc	I0185786	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kimball Midwest	I0186475	\$17.80	\$17.80
	TOTAL VENDOR	----- \$17.80	----- \$17.80
First Assembly of God	I0185996	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Productive Online	I0186218	\$659.50	\$659.50
	TOTAL VENDOR	----- \$659.50	----- \$659.50
Pest Doctor	I0186202	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Hewlett-Packard GEM/CEI	I0186422	\$1,866.00	\$1,866.00
	TOTAL VENDOR	----- \$1,866.00	----- \$1,866.00
Voyager Fleet Systems Inc	I0186512	\$5.00	\$5.00
	I0186513	\$191.17	\$191.17
	TOTAL VENDOR	----- \$196.17	----- \$196.17
Southern Kane County Training Assoc	I0186310	\$275.00	\$275.00
	I0186311	\$275.00	\$275.00
	I0186313	\$275.00	\$275.00
	I0186314	\$275.00	\$275.00
	I0186315	\$275.00	\$275.00
	I0186317	\$275.00	\$275.00
	I0186318	\$275.00	\$275.00
	I0186319	\$275.00	\$275.00
	I0186320	\$275.00	\$275.00
	TOTAL VENDOR	----- \$2,475.00	----- \$2,475.00
Allied Municipal Supply	I0185873	\$2,030.34	\$2,030.34
	TOTAL VENDOR	----- \$2,030.34	----- \$2,030.34
Green Glen Nursery Inc	I0186397	\$2,086.41	\$2,086.41
	TOTAL VENDOR	----- \$2,086.41	----- \$2,086.41
AB Rentals	I0185866	\$51.64	\$51.64
	I0185867	\$7.92	\$7.92
	TOTAL VENDOR	----- \$59.56	----- \$59.56
Kruger Animal Haven Clinic LTD	I0186574	\$52.00	\$52.00
	TOTAL VENDOR	----- \$52.00	----- \$52.00
CCP Industries Inc	I0185917	\$158.30	\$158.30
	I0185918	\$159.77	\$159.77
	I0185918	\$70.29	\$70.29
	I0185919	\$60.02	\$60.02
	TOTAL VENDOR	----- \$448.38	----- \$448.38
Evans, Hugh	I0185976	\$1,310.00	\$1,310.00
	TOTAL VENDOR	----- \$1,310.00	----- \$1,310.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Imprint Enterprises Inc	I0186456	\$1,777.00	\$1,777.00
TOTAL VENDOR		----- \$1,777.00	----- \$1,777.00
Sun Mountain Sports Inc	I0186341	\$7.06	\$7.06
	I0186342	\$851.33	\$851.33
TOTAL VENDOR		----- \$858.39	----- \$858.39
ERB Turf Equipment Inc	I0185975	\$164.68	\$164.68
TOTAL VENDOR		----- \$164.68	----- \$164.68
Garneau, Jill	I0186002	\$41.67	\$41.67
TOTAL VENDOR		----- \$41.67	----- \$41.67
Global Emergency Products Inc	I0186395	\$2,107.57	\$2,107.57
TOTAL VENDOR		----- \$2,107.57	----- \$2,107.57
Harms, Dan	I0186402	\$7.94	\$7.94
TOTAL VENDOR		----- \$7.94	----- \$7.94
Wheeled Coach Industries Inc.	I0186519	\$973.29	\$973.29
TOTAL VENDOR		----- \$973.29	----- \$973.29
ProSites Communications Inc of Illinois	I0186220	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Northeastern IL Public Safety Training Academy	I0186147	\$760.00	\$760.00
	I0186148	\$40.00	\$40.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Watts Copy Systems Inc	I0186515	\$39.95	\$39.95
TOTAL VENDOR		----- \$39.95	----- \$39.95
Concord Custom Cleaners	I0185946	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Hydrologic Water Management Systems Inc	I0186439	\$179.20	\$179.20
	I0186440	\$470.64	\$470.64
TOTAL VENDOR		----- \$649.84	----- \$649.84
Landshire Inc	I0186502	\$352.00	\$352.00
	I0186502	\$276.00	\$276.00
	I0186504	\$97.00	\$97.00
TOTAL VENDOR		----- \$725.00	----- \$725.00
LexisNexis	I0186533	\$122.00	\$122.00
TOTAL VENDOR		----- \$122.00	----- \$122.00
Life Fitness	I0186534	\$649.86	\$649.86
TOTAL VENDOR		----- \$649.86	----- \$649.86
Lucier Chemical Industries Inc	I0186536	\$5,364.05	\$5,364.05
TOTAL VENDOR		----- \$5,364.05	----- \$5,364.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0186135	\$452.03	\$452.03
	I0186136	\$1,515.71	\$1,515.71
	I0186137	\$405.62	\$405.62
	I0186138	\$189.84	\$189.84
	I0186139	\$370.22	\$370.22
	I0186140	\$189.97	\$189.97
	I0186141	\$192.68	\$192.68
	I0186142	\$61.81	\$61.81
	I0186143	\$301.58	\$301.58
	I0186144	\$315.33	\$315.33
	I0186145	\$3,280.00	\$3,280.00
	I0186555	\$145.96	\$145.96
	I0186556	\$175.97	\$175.97
	I0186556	\$459.50	\$459.50
	I0186557	\$23.60	\$23.60
	I0186558	\$184.44	\$184.44
	I0186559	\$199.99	\$199.99
I0186560	\$39.57	\$39.57	
I0186561	\$89.34	\$89.34	
	TOTAL VENDOR	----- \$8,593.16	----- \$8,593.16
Northern Water Works Supply Inc	I0186149	\$3,415.75	\$3,415.75
	I0186150	\$6,051.92	\$6,051.92
	TOTAL VENDOR	----- \$9,467.67	----- \$9,467.67
Dunbar Breitweiser & Company LLP	I0185970	\$12.00	\$12.00
		TOTAL VENDOR	----- \$12.00
Underwriter Laboratories Inc	I0186488	\$500.00	\$500.00
	I0186490	\$750.00	\$750.00
	TOTAL VENDOR	----- \$1,250.00	----- \$1,250.00
Level 3 Communications	I0186542	\$633.50	\$633.50
		TOTAL VENDOR	----- \$633.50
Banc of Amer Leasing Capital Inc	I0185735	\$8,257.00	\$8,257.00
		TOTAL VENDOR	----- \$8,257.00
Red Oak Tree Farm	I0186244	\$2,565.00	\$2,565.00
		TOTAL VENDOR	----- \$2,565.00
New World Systems	I0186131	\$633.00	\$633.00
	I0186132	\$880.00	\$880.00
	TOTAL VENDOR	----- \$1,513.00	----- \$1,513.00
Midland Paper	I0185771	\$1,314.63	\$1,314.63
		TOTAL VENDOR	----- \$1,314.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Certifion Corporation	I0185926	\$108.95	\$108.95
	TOTAL VENDOR	----- \$108.95	----- \$108.95
Hicks, Norman	I0186424	\$143.00	\$143.00
	TOTAL VENDOR	----- \$143.00	----- \$143.00
Micro Focus US Inc	I0185770	\$560.50	\$560.50
	TOTAL VENDOR	----- \$560.50	----- \$560.50
Winter Equipment	I0186526	\$414.77	\$414.77
	TOTAL VENDOR	----- \$414.77	----- \$414.77
GLI Irrigation and Plumbing	I0185845	\$107.50	\$107.50
	I0185845	\$107.50	\$107.50
	I0186119	\$4,496.00	\$4,496.00
	I0186425	\$35.00	\$35.00
	TOTAL VENDOR	----- \$4,746.00	----- \$4,746.00
Pelhank, Wayne	I0186196	\$20.32	\$20.32
	TOTAL VENDOR	----- \$20.32	----- \$20.32
Barbeck Communciations Group Inc	I0185886	\$4,008.00	\$4,008.00
	TOTAL VENDOR	----- \$4,008.00	----- \$4,008.00
Roland Machinery Company	I0186273	\$29.52	\$29.52
	TOTAL VENDOR	----- \$29.52	----- \$29.52
Johnston, Scott	I0186454	\$143.00	\$143.00
	TOTAL VENDOR	----- \$143.00	----- \$143.00
Brewster Investigations	I0185907	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
US Cellular Coliseum	I0186567	\$212.90	\$212.90
	I0186568	\$153.20	\$153.20
	I0186568	\$259.67	\$259.67
	TOTAL VENDOR	----- \$625.77	----- \$625.77
Bloomington Normal IHOA	I0186537	\$1,820.00	\$1,820.00
	TOTAL VENDOR	----- \$1,820.00	----- \$1,820.00
AmSan LLC	I0185878	\$165.05	\$165.05
	I0185879	\$237.48	\$237.48
	TOTAL VENDOR	----- \$402.53	----- \$402.53
Groetken, Kelly	I0186398	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0186390	\$56.66	\$56.66
	I0186391	\$1,366.13	\$1,366.13
	I0186392	\$343.19	\$343.19
	I0186393	\$100.50	\$100.50
	I0186458	\$42.07	\$42.07
	I0186459	\$18.92	\$18.92
	I0186460	\$100.50	\$100.50
	I0186462	\$226.60	\$226.60
	I0186463	\$157.02	\$157.02
	I0186465	\$157.02	\$157.02
	I0186466	\$33.00	\$33.00
	I0186467	\$762.20	\$762.20
	I0186469	\$28.67	\$28.67
	I0186470	\$1,269.81	\$1,269.81
	I0186471	\$16.50	\$16.50
	I0186473	\$21.03	\$21.03
	I0186474	\$63.09	\$63.09
	I0186476	\$357.80	\$357.80
	I0186477	\$21.33	\$21.33
	I0186478	\$67.08	\$67.08
	I0186479	\$571.12	\$571.12
	I0186481	\$736.50	\$736.50
	TOTAL VENDOR	----- \$6,516.74	----- \$6,516.74
Nord Carpet Cleaning Inc	I0186134	\$299.00	\$299.00
	TOTAL VENDOR	----- \$299.00	----- \$299.00
Fire Apparatus and Supply Team	I0185994	\$15,519.06	\$15,519.06
	I0185995	\$2,675.00	\$2,675.00
	TOTAL VENDOR	----- \$18,194.06	----- \$18,194.06
Lacal Equipment Inc	I0186500	\$146.58	\$146.58
	TOTAL VENDOR	----- \$146.58	----- \$146.58
Safety First Inc	I0186293	\$15,156.00	\$15,156.00
	I0186294	\$3,322.00	\$3,322.00
	TOTAL VENDOR	----- \$18,478.00	----- \$18,478.00
Mayol, Mike	I0186120	\$4,260.00	\$4,260.00
	TOTAL VENDOR	----- \$4,260.00	----- \$4,260.00
Schelde North America	I0186298	\$21,940.00	\$21,940.00
	TOTAL VENDOR	----- \$21,940.00	----- \$21,940.00
BowMac Educational Services Inc	I0185902	\$18,707.50	\$18,707.50
	TOTAL VENDOR	----- \$18,707.50	----- \$18,707.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mickeys Linen and Towel Supply Inc	I0185768	\$121.60	\$121.60
	I0185769	\$145.74	\$145.74
	TOTAL VENDOR	----- \$267.34	----- \$267.34
Chemical Lime Company of Missouri Inc	I0185927	\$10,998.39	\$10,998.39
	I0185928	\$3,641.91	\$3,641.91
	I0185929	\$3,481.48	\$3,481.48
	I0185930	\$3,714.58	\$3,714.58
	I0185931	\$3,776.28	\$3,776.28
	TOTAL VENDOR	----- \$25,612.64	----- \$25,612.64
Illinois Fusion NFP Inc	I0186539	\$1,467.14	\$1,467.14
	TOTAL VENDOR	----- \$1,467.14	----- \$1,467.14
Lewellyn Technology Inc	I0186532	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Action Roofing Inc	I0185870	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Fantasi International Corp	I0185977	\$-702.40	\$-702.40
	I0185978	\$1,019.17	\$1,019.17
	TOTAL VENDOR	----- \$316.77	----- \$316.77
Environmental Control Solutions Inc	I0185973	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
Brenntag Mid South Inc	I0185905	\$3,544.74	\$3,544.74
	I0185906	\$3,544.74	\$3,544.74
	TOTAL VENDOR	----- \$7,089.48	----- \$7,089.48
Universal Silencer	I0186493	\$134.82	\$134.82
	TOTAL VENDOR	----- \$134.82	----- \$134.82
Hawkinson, John	I0186416	\$260.82	\$260.82
	TOTAL VENDOR	----- \$260.82	----- \$260.82
Smith, Patricia	I0186304	\$11.72	\$11.72
	TOTAL VENDOR	----- \$11.72	----- \$11.72
Rush, Kristi	I0186277	\$19.60	\$19.60
	TOTAL VENDOR	----- \$19.60	----- \$19.60
Hines, William	I0186426	\$15.84	\$15.84
	TOTAL VENDOR	----- \$15.84	----- \$15.84
Commonwealth Center for High Performance Organization	I0185736	\$5,720.00	\$5,720.00
	I0185737	\$5,191.41	\$5,191.41
	TOTAL VENDOR	----- \$10,911.41	----- \$10,911.41
Dale Cochran Trucking Inc	I0185943	\$1,118.88	\$1,118.88
	TOTAL VENDOR	----- \$1,118.88	----- \$1,118.88



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bates, Christina	I0185887	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Illinois CPA Society	I0186444	\$118.00	\$118.00
TOTAL VENDOR		----- \$118.00	----- \$118.00
Delaney, W	I0185964	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Investment Company	I0186538	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
First Franklin	I0185997	\$30.93	\$30.93
TOTAL VENDOR		----- \$30.93	----- \$30.93
Moore, Cynthia	I0185781	\$22.12	\$22.12
TOTAL VENDOR		----- \$22.12	----- \$22.12
Wherry, Lucretia	I0186525	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Epley, Susan	I0185974	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Gleason, Kerry	I0186394	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
McCall, Beth	I0185757	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Cannell & Maulson	I0185915	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Grant, Heather	I0186396	\$128.00	\$128.00
TOTAL VENDOR		----- \$128.00	----- \$128.00
Darley, Nina	I0186094	\$49.85	\$49.85
TOTAL VENDOR		----- \$49.85	----- \$49.85
Clark, Nancy	I0186092	\$237.07	\$237.07
TOTAL VENDOR		----- \$237.07	----- \$237.07
	TOTAL BANK	=====	=====
		\$598,780.68	\$598,780.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Way of McLean County	I0186366	\$4,698.00	\$4,698.00
	TOTAL VENDOR	\$4,698.00	\$4,698.00
Alwes, Mike	I0186249	\$219.60	\$219.60
	TOTAL VENDOR	\$219.60	\$219.60
Augsburger, Matthew	I0186252	\$100.00	\$100.00
	I0186255	\$100.00	\$100.00
	TOTAL VENDOR	\$200.00	\$200.00
Blain, Mark	I0186266	\$59.32	\$59.32
	TOTAL VENDOR	\$59.32	\$59.32
Bready, Tom	I0186547	\$34.00	\$34.00
	TOTAL VENDOR	\$34.00	\$34.00
Brown, Angie	I0186270	\$203.70	\$203.70
	TOTAL VENDOR	\$203.70	\$203.70
Day, Brian	I0186283	\$100.00	\$100.00
	TOTAL VENDOR	\$100.00	\$100.00
Hall, Kristin	I0186287	\$97.54	\$97.54
	TOTAL VENDOR	\$97.54	\$97.54
Johnson, Mary Jo	I0186290	\$229.84	\$229.84
	I0186291	\$74.00	\$74.00
	TOTAL VENDOR	\$303.84	\$303.84
Klepec, Jeff	I0186540	\$100.00	\$100.00
	TOTAL VENDOR	\$100.00	\$100.00
Kratzner, Mark	I0186322	\$465.28	\$465.28
	TOTAL VENDOR	\$465.28	\$465.28
McCollum, Brad	I0186325	\$465.28	\$465.28
	TOTAL VENDOR	\$465.28	\$465.28
	I0186364	\$525.00	\$525.00
	I0186364	\$1,202.20	\$1,202.20
	TOTAL VENDOR	\$1,727.20	\$1,727.20
Ralston, Randy	I0186348	\$257.97	\$257.97
	TOTAL VENDOR	\$257.97	\$257.97
Smith, Brenda	I0186545	\$71.52	\$71.52
	I0186545	\$5.88	\$5.88
	TOTAL VENDOR	\$77.40	\$77.40
Van Hoveln, Brenton	I0186356	\$58.00	\$58.00
	TOTAL VENDOR	\$58.00	\$58.00
Stiller, Jeremy	I0186353	\$500.00	\$500.00
	TOTAL VENDOR	\$500.00	\$500.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Soundsations	I0186351	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Meckley, John	I0186331	\$159.85	\$159.85
TOTAL VENDOR		----- \$159.85	----- \$159.85
Petrovics, Steven	I0186340	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Zimmerman, Steven	I0186361	\$465.27	\$465.27
	I0186362	\$54.50	\$54.50
TOTAL VENDOR		----- \$519.77	----- \$519.77
Hill, Steven	I0186544	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Hocking, Mark	I0186548	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
	I0186363	\$58.00	\$58.00
TOTAL VENDOR		----- \$58.00	----- \$58.00
Lovel, Katrina	I0186307	\$341.60	\$341.60
	I0186309	\$1,959.00	\$1,959.00
TOTAL VENDOR		----- \$2,300.60	----- \$2,300.60
Central Catholic High School	I0186280	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
McBeath, Craig	I0186316	\$351.63	\$351.63
TOTAL VENDOR		----- \$351.63	----- \$351.63
Bozarth, Matthew	I0186268	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Hempstead, Cathy	I0186289	\$226.80	\$226.80
TOTAL VENDOR		----- \$226.80	----- \$226.80
Bernardi, Bonnie	I0186263	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Hartwig, Michael	I0186288	\$465.27	\$465.27
TOTAL VENDOR		----- \$465.27	----- \$465.27
Matheny, Cory	I0186312	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Southwest United Fire Districts	I0186352	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wollrab, Laurie	I0186360	\$163.89	\$163.89
TOTAL VENDOR		----- \$163.89	----- \$163.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Eichholz, Jill	I0186284	\$87.55	\$87.55
TOTAL VENDOR		----- \$87.55	----- \$87.55
Stiller, Patricia	I0186354	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Bruno, Charles	I0186271	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Aldridge, Phillip	I0186242	\$14.00	\$14.00
	I0186245	\$33.95	\$33.95
TOTAL VENDOR		----- \$47.95	----- \$47.95
Deoskar, Anita	I0186281	\$486.00	\$486.00
TOTAL VENDOR		----- \$486.00	----- \$486.00
Olson, Troy	I0186550	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
Melton, Brad	I0186334	\$36.99	\$36.99
TOTAL VENDOR		----- \$36.99	----- \$36.99
Sims, Derrick	I0186551	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
Nelson, Nancy	I0186336	\$14.00	\$14.00
	I0186339	\$121.25	\$121.25
TOTAL VENDOR		----- \$135.25	----- \$135.25
Basalay, Maria	I0186260	\$55.55	\$55.55
TOTAL VENDOR		----- \$55.55	----- \$55.55
Cain, Stanley	I0186279	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Johnson, Rickie	I0186292	\$66.00	\$66.00
TOTAL VENDOR		----- \$66.00	----- \$66.00
Frantz, Allyson	I0186286	\$146.22	\$146.22
TOTAL VENDOR		----- \$146.22	----- \$146.22
Meizelis, Tony	I0186549	\$34.00	\$34.00
TOTAL VENDOR		----- \$34.00	----- \$34.00
Brushstrokes Art Studio	I0186278	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Twin City Black Belt Academy	I0186355	\$960.00	\$960.00
TOTAL VENDOR		----- \$960.00	----- \$960.00
Amateur Hockey Assoc IL Inc	I0186250	\$1,392.00	\$1,392.00
TOTAL VENDOR		----- \$1,392.00	----- \$1,392.00
Wiman, Christopher	I0186359	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fired Up	I0186285	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Radek, Frank	I0186347	\$109.44	\$109.44
	TOTAL VENDOR	----- \$109.44	----- \$109.44
Cooper, Jillian	I0186543	\$105.88	\$105.88
	TOTAL VENDOR	----- \$105.88	----- \$105.88
Czapar, Paul	I0186282	\$256.48	\$256.48
	TOTAL VENDOR	----- \$256.48	----- \$256.48
Shaw, Doug	I0186350	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
	TOTAL BANK	=====	=====
		\$20,206.25	\$20,206.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0185814	\$15.01	\$15.01
	I0185815	\$139.31	\$139.31
	I0186232	\$11.78	\$11.78
TOTAL VENDOR		----- \$166.10	----- \$166.10
Nicor/Northern Illinois Gas	I0186205	\$194.17	\$194.17
	TOTAL VENDOR	----- \$194.17	----- \$194.17
Miller Janitor Supply	I0185829	\$454.71	\$454.71
	I0186236	\$334.48	\$334.48
	TOTAL VENDOR	----- \$789.19	----- \$789.19
Smith, Ron Printing Co	I0185832	\$670.00	\$670.00
	I0185833	\$973.20	\$973.20
	I0185834	\$912.00	\$912.00
	I0185835	\$1,950.00	\$1,950.00
	TOTAL VENDOR	----- \$4,505.20	----- \$4,505.20
Daily Vidette	I0186417	\$449.28	\$449.28
	TOTAL VENDOR	----- \$449.28	----- \$449.28
Smith Don Paint & Wallpaper	I0185831	\$184.05	\$184.05
	TOTAL VENDOR	----- \$184.05	----- \$184.05
Allied Waste Services of Bloomington	I0185811	\$174.30	\$174.30
	TOTAL VENDOR	----- \$174.30	----- \$174.30
Pepsi Cola General Bottling	I0186238	\$323.26	\$323.26
	TOTAL VENDOR	----- \$323.26	----- \$323.26
Copy Shop	I0185816	\$18.96	\$18.96
	I0185817	\$8.00	\$8.00
	I0185818	\$32.00	\$32.00
	I0186234	\$63.50	\$63.50
	TOTAL VENDOR	----- \$122.46	----- \$122.46
Emmett-Scharf Electric Co	I0185819	\$39.60	\$39.60
	TOTAL VENDOR	----- \$39.60	----- \$39.60
Super Sign Service	I0186237	\$149.45	\$149.45
	TOTAL VENDOR	----- \$149.45	----- \$149.45
Adirondack Direct	I0185809	\$349.00	\$349.00
	I0185810	\$1,857.00	\$1,857.00
	TOTAL VENDOR	----- \$2,206.00	----- \$2,206.00
Carrot Top Industries Inc	I0186122	\$149.26	\$149.26
	TOTAL VENDOR	----- \$149.26	----- \$149.26
Getz Fire Equipment Co	I0185825	\$651.55	\$651.55
	TOTAL VENDOR	----- \$651.55	----- \$651.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Automatic Fire Sprinkler Company	I0186229	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
Pyramid Printing Inc	I0186123	\$504.14	\$504.14
TOTAL VENDOR		----- \$504.14	----- \$504.14
Tanner, Bill	I0186177	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
GDS	I0185823	\$2,165.00	\$2,165.00
TOTAL VENDOR		----- \$2,165.00	----- \$2,165.00
Lowery, Lance	I0186167	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Keldon, Inc-Times Past Inn	I0185827	\$361.30	\$361.30
	I0185828	\$65.00	\$65.00
TOTAL VENDOR		----- \$426.30	----- \$426.30
Bloomington Chateau Partners LLC	I0185813	\$274.40	\$274.40
	I0186230	\$15.00	\$15.00
	I0186233	\$768.32	\$768.32
TOTAL VENDOR		----- \$1,057.72	----- \$1,057.72
Engraving Express	I0185820	\$13.00	\$13.00
TOTAL VENDOR		----- \$13.00	----- \$13.00
Gibson, Jason	I0186161	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
GLI Irrigation and Plumbing	I0186235	\$29,950.00	\$29,950.00
TOTAL VENDOR		----- \$29,950.00	----- \$29,950.00
Harmon, Paul	I0185826	\$71.40	\$71.40
	I0185826	\$1.00	\$1.00
TOTAL VENDOR		----- \$72.40	----- \$72.40
Sitlers Supplies Inc	I0185830	\$348.30	\$348.30
TOTAL VENDOR		----- \$348.30	----- \$348.30
George, David	I0186172	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Garaventa USA Inc	I0185822	\$650.00	\$650.00
TOTAL VENDOR		----- \$650.00	----- \$650.00
Artspower Inc	I0185812	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
American Hotel Register Company	I0186228	\$2,032.92	\$2,032.92
TOTAL VENDOR		----- \$2,032.92	----- \$2,032.92
Filtrine Manufacturing Company	I0185821	\$784.00	\$784.00
TOTAL VENDOR		----- \$784.00	----- \$784.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ramlow, Christopher	I0186171	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
VanSandt, Kyle	I0186182	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Atwell, Katy	I0186155	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Jacobs, David	I0186165	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Doehler, James	I0186159	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
	I0186158	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Fowler, Tena	I0186160	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Dicken, Robert	I0186157	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Woods, Cathy	I0186186	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Hudak, Teresa	I0186164	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Vannoy, Devin	I0186181	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Miller, Ian	I0186169	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Tanner, Fred	I0186178	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Rice, Kelly	I0186173	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Wiese, Rebecca	I0186184	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
McKinney, Hannah	I0186168	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Grimes, Kathy	I0186162	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Thomas, Cortez	I0186179	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Thompson, Desdemona	I0186180	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Lobello, Vincent	I0186166	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Harshbarger, Paul	I0186163	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Stevens, Catherine	I0186176	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Rogers, Nicholas	I0186174	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Castree III, Sam	I0186156	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Pogue, Justin	I0186170	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Segal, Rebecca	I0186175	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
	TOTAL BANK	=====	=====
		\$57,947.65	\$57,947.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0185861	\$3,355.61	\$3,355.61
	I0185861	\$337.85	\$337.85
	I0185861	\$355.69	\$355.69
	I0185861	\$20.37	\$20.37
	I0185861	\$247.35	\$247.35
TOTAL VENDOR	-----	\$4,316.87	----- \$4,316.87
KMart	I0185797	\$48.56	\$48.56
	I0185798	\$144.98	\$144.98
	I0185799	\$97.99	\$97.99
	I0185800	\$21.97	\$21.97
	I0185836	\$59.99	\$59.99
TOTAL VENDOR	-----	\$373.49	----- \$373.49
Expert Optics	I0185795	\$46.45	\$46.45
TOTAL VENDOR	-----	\$46.45	----- \$46.45
Krug, Dennis	I0185801	\$200.00	\$200.00
TOTAL VENDOR	-----	\$200.00	----- \$200.00
Randolph, Gregory	I0185804	\$59.10	\$59.10
	I0185805	\$81.50	\$81.50
	I0185838	\$400.00	\$400.00
TOTAL VENDOR	-----	\$540.60	----- \$540.60
Chrisman, Jay	I0185793	\$150.00	\$150.00
TOTAL VENDOR	-----	\$150.00	----- \$150.00
Drs Doran Capodice and Efaw LLC	I0185794	\$94.20	\$94.20
TOTAL VENDOR	-----	\$94.20	----- \$94.20
Anderson, Bruce	I0185789	\$54.80	\$54.80
TOTAL VENDOR	-----	\$54.80	----- \$54.80
Laboratory Corporation of America	I0185802	\$115.28	\$115.28
TOTAL VENDOR	-----	\$115.28	----- \$115.28
Swanland, Terry	I0185806	\$199.00	\$199.00
	I0185807	\$370.00	\$370.00
	I0185808	\$153.50	\$153.50
TOTAL VENDOR	-----	\$722.50	----- \$722.50
	I0185837	\$20.00	\$20.00
	I0185839	\$69.92	\$69.92
	I0186081	\$24.00	\$24.00
TOTAL VENDOR	-----	\$113.92	----- \$113.92
Central IL Orthopedic Surgery	I0185792	\$48.30	\$48.30
TOTAL VENDOR	-----	\$48.30	----- \$48.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
International Pharmacy Management Inc.	I0185796	\$3,277.12	\$3,277.12
	TOTAL VENDOR	----- \$3,277.12	----- \$3,277.12
BroMenn Physicians Management Corp	I0185790	\$28.00	\$28.00
	I0185791	\$24.00	\$24.00
	TOTAL VENDOR	----- \$52.00	----- \$52.00
	TOTAL BANK	=====	=====
		\$10,105.53	\$10,105.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0186213	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
City of Bloomington Community Development	I0185841	\$250.00	\$250.00
		I0185842	\$250.00
		I0186117	\$250.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Verizon North	I0185860	\$475.00	\$475.00
	TOTAL VENDOR	----- \$475.00	----- \$475.00
McLean County Title Co	I0185852	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Pantagraph	I0185855	\$205.60	\$205.60
		I0186223	\$578.63
		I0186224	\$184.18
	TOTAL VENDOR	----- \$968.41	----- \$968.41
PATH Crisis Center	I0185857	\$1,149.62	\$1,149.62
	TOTAL VENDOR	----- \$1,149.62	----- \$1,149.62
Project Oz	I0186225	\$20,627.38	\$20,627.38
	TOTAL VENDOR	----- \$20,627.38	----- \$20,627.38
IL Dept of Public Health	I0186153	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Shutt Roofing Co	I0186227	\$9,757.00	\$9,757.00
	TOTAL VENDOR	----- \$9,757.00	----- \$9,757.00
Lane Company	I0185849	\$4,915.00	\$4,915.00
	TOTAL VENDOR	----- \$4,915.00	----- \$4,915.00
Childrens Foundation	I0186217	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Capodice Excavating, Dave	I0186215	\$4,595.00	\$4,595.00
		I0186216	\$16,500.00
	TOTAL VENDOR	----- \$21,095.00	----- \$21,095.00
Baby Fold	I0186206	\$1,931.92	\$1,931.92
		I0186210	\$1,198.33
	TOTAL VENDOR	----- \$3,130.25	----- \$3,130.25
Red Top Cab	I0185858	\$379.70	\$379.70
	TOTAL VENDOR	----- \$379.70	----- \$379.70
Bloomington Housing Authority	I0185840	\$1,069.00	\$1,069.00
	TOTAL VENDOR	----- \$1,069.00	----- \$1,069.00
Partners for Community	I0185856	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Institute for Collaborative Solutions Inc	I0186221	\$1,666.67	\$1,666.67
	TOTAL VENDOR	----- \$1,666.67	----- \$1,666.67
Occupational Development Center	I0185854	\$5,988.12	\$5,988.12
	TOTAL VENDOR	----- \$5,988.12	----- \$5,988.12
Kirk C&D Recycling Inc	I0186222	\$17,500.00	\$17,500.00
	TOTAL VENDOR	----- \$17,500.00	----- \$17,500.00
Scritchlow, Ryan	I0186226	\$4,170.65	\$4,170.65
	TOTAL VENDOR	----- \$4,170.65	----- \$4,170.65
American Indoor Air Quality Council	I0185958	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
	TOTAL BANK	=====	=====
		\$100,379.54	\$100,379.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Baker & Taylor Co	I0186008	\$181.54	\$181.54	
	I0186009	\$783.42	\$783.42	
	I0186010	\$135.82	\$135.82	
	I0186011	\$1,020.81	\$1,020.81	
	I0186012	\$984.24	\$984.24	
	I0186013	\$1,091.14	\$1,091.14	
	I0186014	\$214.23	\$214.23	
	I0186015	\$370.68	\$370.68	
	I0186016	\$855.49	\$855.49	
	I0186016	\$85.00	\$85.00	
	I0186017	\$421.35	\$421.35	
	I0186018	\$156.80	\$156.80	
	I0186019	\$1,168.59	\$1,168.59	
	I0186019	\$24.95	\$24.95	
	I0186020	\$903.02	\$903.02	
	I0186021	\$236.85	\$236.85	
	I0186022	\$663.02	\$663.02	
	I0186023	\$318.82	\$318.82	
	I0186024	\$157.23	\$157.23	
	I0186025	\$543.78	\$543.78	
	I0186026	\$3,485.00	\$3,485.00	
		TOTAL VENDOR	----- \$13,801.78	----- \$13,801.78
	Central Supply Co	I0186036	\$90.83	\$90.83
I0186037		\$43.45	\$43.45	
		TOTAL VENDOR	----- \$134.28	----- \$134.28
Gale Group	I0186040	\$447.50	\$447.50	
	I0186041	\$139.76	\$139.76	
	I0186041	\$71.88	\$71.88	
	I0186042	\$79.88	\$79.88	
	I0186042	\$128.65	\$128.65	
	I0186042	\$447.50	\$447.50	
	TOTAL VENDOR	----- \$1,315.17	----- \$1,315.17	
Hermes Service & Sales Inc	I0186043	\$1,803.00	\$1,803.00	
		TOTAL VENDOR	----- \$1,803.00	----- \$1,803.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0186073	\$27.69	\$27.69
	I0186074	\$228.48	\$228.48
	I0186075	\$59.64	\$59.64
	I0186076	\$547.09	\$547.09
	I0186077	\$167.20	\$167.20
	I0186078	\$167.20	\$167.20
	TOTAL VENDOR	----- \$1,197.30	----- \$1,197.30
Nicor/Northern Illinois Gas	I0186204	\$391.06	\$391.06
	TOTAL VENDOR	----- \$391.06	----- \$391.06
Miller Janitor Supply	I0186058	\$184.90	\$184.90
	I0186059	\$452.43	\$452.43
	TOTAL VENDOR	----- \$637.33	----- \$637.33
Quality Books Inc	I0186065	\$83.43	\$83.43
	TOTAL VENDOR	----- \$83.43	----- \$83.43
Smith, Ron Printing Co	I0186071	\$245.00	\$245.00
	TOTAL VENDOR	----- \$245.00	----- \$245.00
Crescent Electric Supply Co	I0186038	\$132.31	\$132.31
	TOTAL VENDOR	----- \$132.31	----- \$132.31
Ingram Distribution Group Inc	I0186045	\$55.60	\$55.60
	I0186046	\$15.89	\$15.89
	I0186047	\$3.61	\$3.61
	I0186048	\$869.92	\$869.92
	TOTAL VENDOR	----- \$945.02	----- \$945.02
Thyssenkrupp Elevator Corp	I0186072	\$21.30	\$21.30
	TOTAL VENDOR	----- \$21.30	----- \$21.30
ATT Mobility II LLC	I0186007	\$29.66	\$29.66
	TOTAL VENDOR	----- \$29.66	----- \$29.66
Menards	I0186052	\$44.65	\$44.65
	TOTAL VENDOR	----- \$44.65	----- \$44.65
Midwest Tape Exchange	I0186055	\$455.72	\$455.72
	I0186056	\$107.95	\$107.95
	I0186057	\$219.88	\$219.88
	TOTAL VENDOR	----- \$783.55	----- \$783.55
Lexis Law Publishing	I0186027	\$97.95	\$97.95
	TOTAL VENDOR	----- \$97.95	----- \$97.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Entertainment	I0186028	\$686.88	\$686.88
	I0186029	\$822.13	\$822.13
	I0186030	\$1,223.31	\$1,223.31
	I0186031	\$129.29	\$129.29
	TOTAL VENDOR	----- \$2,861.61	----- \$2,861.61
Demco Educational Co	I0186039	\$121.59	\$121.59
	TOTAL VENDOR	----- \$121.59	----- \$121.59
Wilson, H W Co	I0186080	\$354.00	\$354.00
	TOTAL VENDOR	----- \$354.00	----- \$354.00
McDaniel Fire Systems	I0186050	\$298.20	\$298.20
	I0186051	\$409.00	\$409.00
	TOTAL VENDOR	----- \$707.20	----- \$707.20
Marshall Cavendish	I0186049	\$91.80	\$91.80
	TOTAL VENDOR	----- \$91.80	----- \$91.80
Gneil Companies	I0186116	\$54.99	\$54.99
	TOTAL VENDOR	----- \$54.99	----- \$54.99
Oberlander Communications Systems Inc	I0186060	\$41.50	\$41.50
	TOTAL VENDOR	----- \$41.50	----- \$41.50
CCH Inc	I0186032	\$106.26	\$106.26
	TOTAL VENDOR	----- \$106.26	----- \$106.26
Dell Marketing LP	I0186003	\$2,133.48	\$2,133.48
	I0186004	\$2,317.64	\$2,317.64
	I0186005	\$4,934.22	\$4,934.22
	I0186006	\$5,425.92	\$5,425.92
	TOTAL VENDOR	----- \$14,811.26	----- \$14,811.26
Random House Inc	I0186066	\$74.80	\$74.80
	I0186067	\$239.40	\$239.40
	I0186068	\$218.70	\$218.70
	TOTAL VENDOR	----- \$532.90	----- \$532.90
Recorded Books	I0186069	\$1,110.98	\$1,110.98
	TOTAL VENDOR	----- \$1,110.98	----- \$1,110.98
Vernon Library Supplies Inc	I0186079	\$345.00	\$345.00
	TOTAL VENDOR	----- \$345.00	----- \$345.00
CDW Government Inc	I0186033	\$1,241.76	\$1,241.76
	I0186034	\$593.63	\$593.63
	I0186035	\$1,241.80	\$1,241.80
	TOTAL VENDOR	----- \$3,077.19	----- \$3,077.19
Alpha Park Public Library	I0186115	\$21.95	\$21.95
	TOTAL VENDOR	----- \$21.95	----- \$21.95



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PrairieLand Controls, Inc.	I0186064	\$562.50	\$562.50
	TOTAL VENDOR	----- \$562.50	----- \$562.50
Scholastic Library Publishing	I0186070	\$921.43	\$921.43
	I0186070	\$553.80	\$553.80
	TOTAL VENDOR	----- \$1,475.23	----- \$1,475.23
Midland Paper	I0186054	\$565.54	\$565.54
	TOTAL VENDOR	----- \$565.54	----- \$565.54
Micro Marketing LLC	I0186053	\$84.36	\$84.36
	TOTAL VENDOR	----- \$84.36	----- \$84.36
Idearc Inc	I0186044	\$303.25	\$303.25
	TOTAL VENDOR	----- \$303.25	----- \$303.25
Office Depot Inc	I0186061	\$186.87	\$186.87
	I0186062	\$24.95	\$24.95
	I0186063	\$58.51	\$58.51
	TOTAL VENDOR	----- \$270.33	----- \$270.33
	TOTAL BANK	=====	=====
		\$49,162.23	\$49,162.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Transportation	I0185748	\$11,927.02	\$11,927.02
	TOTAL VENDOR	----- \$11,927.02	----- \$11,927.02
	TOTAL BANK	=====	=====

### Wire Transfers

Date	Name	Dollar	Description	Fund
October 19, 2007	Health Alliance Medical Plans	\$56,754.00	Health Premiums	6020-60230-70719
October 19, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
October 26, 2007	Bloomington Municipal Credit Union	\$113,974.70	Employee Credit Union Deposit	1001-10010-20500
October 26, 2007	ICMA Retirement Health Savings	\$4,749.71	Employee Retirement Health Contribution	1001-10010-20301
October 26, 2007	ICMA	\$46,470.22	Employee Retirement Contribution	1001-10010-20300
October 26, 2007	Walgreen's WHI PBM	\$31,585.91	Prescription payment	6020-60210-70717
October 31, 2007	US Bank	\$44,164.00	Variable Interest Payment	3030-30300-73562
November 1, 2007	Vision Service Plan	\$7,603.86	Vision Service Plan	6020-60250-70719
November 1, 2007	Health Alliance Medical Plans	\$118,400.00	Health Premiums	6020-60232-70719
November 2, 2007	Bloomington Municipal Credit Union	\$24,734.44	Employee Credit Union Deposit	1001-10010-20500
November 2, 2007	ICMA Retirement Health Savings	\$1,679.74	Employee Retirement Health Contribution	1001-10010-20301
November 2, 2007	ICMA	\$7,361.84	Employee Retirement Contribution	1001-10010-20300
November 7, 2007	Cats Eye, LLC	\$686.33	Tenant Distribution	21100-70220
November 8, 2007	Health Care Services Corporation	\$167,841.13	Medical Premium	6020-60210-70717
November 8, 2007	Health Care Services Corporation	\$27,169.75	Dental Premium	6020-60240-70717
November 8, 2007	Health Care Services Corporation	\$16,181.52	Stop Loss	6020-60210-70716
November 8, 2007	Health Care Services Corporation	\$23,824.21	Administration	6020-60210-70990

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0186373	54,880.00	54,880.00
	I0186374	312,520.46	312,520.46
TOTAL VENDOR		----- 367,400.46	----- 367,400.46
City of Bloomington Petty Cash	I0185695	96.43	176.97
	I0185695	5.00	
	I0185695	22.00	
	I0185695	26.90	
	I0185695	19.66	
	I0185695	6.98	
	I0185713	4.99	295.19
	I0185713	5.25	
	I0185713	23.08	
	I0185713	143.52	
	I0185713	4.00	
	I0185713	4.98	
	I0185713	13.92	
	I0185713	30.02	
	I0185713	7.76	
	I0185713	36.00	
	I0185713	19.69	
	I0185713	1.98	
	I0185714	3.25	169.28
	I0185714	14.32	
	I0185714	75.00	
	I0185714	46.71	
	I0185714	30.00	
	I0185721	285.00	285.00
	I0186375	55.25	390.25
	I0186375	52.00	
	I0186375	12.00	
	I0186375	165.00	
	I0186375	50.00	
	I0186375	56.00	
TOTAL VENDOR		----- 1,316.69	----- 1,316.69

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0185706	6,799.86	27,210.22
	I0185706	5,070.86	
	I0185706	535.28	
	I0185706	5.80	
	I0185706	139.99	
	I0185706	1,291.00	
	I0185706	119.64	
	I0185706	481.28	
	I0185706	530.41	
	I0185706	10,921.76	
	I0185706	1,296.96	
	I0185706	17.38	
TOTAL VENDOR		27,210.22	27,210.22
Corn Belt Energy Corporation	I0185575	1,342.89	25,041.97
	I0185575	18,488.17	
	I0185575	122.65	
	I0185575	1,365.19	
	I0185575	1,535.11	
	I0185575	1,946.13	
	I0185575	241.83	
TOTAL VENDOR		25,041.97	25,041.97
Federal Express	I0185696	141.93	157.88
	I0185696	15.95	
	I0186102	138.73	157.67
	I0186102	18.94	
TOTAL VENDOR		315.55	315.55
IL Director of Empl Security	I0185703	6,026.78	6,026.78
TOTAL VENDOR		6,026.78	6,026.78
Ameren IP	I0186457	17,258.88	17,258.88
TOTAL VENDOR		17,258.88	17,258.88
Nicor/Northern Illinois Gas	I0186369	91,279.93	91,279.93
TOTAL VENDOR		91,279.93	91,279.93
Stark Excavating Inc	I0185591	10.00	10.00
TOTAL VENDOR		10.00	10.00
Insight Communications	I0186097	31.49	31.49
	I0186098	31.49	31.49
TOTAL VENDOR		62.98	62.98

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town of Normal	I0185678	500.93	500.93
	I0185699	78.00	78.00
	I0185734	137,384.11	137,384.11
	I0186104	1,024.85	1,024.85
	TOTAL VENDOR	----- 138,987.89	----- 138,987.89
IL Secretary of State	I0185592	78.00	78.00
	I0185722	75.00	75.00
	I0186378	300.00	300.00
	TOTAL VENDOR	----- 453.00	----- 453.00
Convention & Visitors Bureau	I0185733	48,313.27	48,313.27
	TOTAL VENDOR	----- 48,313.27	----- 48,313.27
McLean County Recorder of Deeds	I0185698	42.00	42.00
	TOTAL VENDOR	----- 42.00	----- 42.00
IL State Police	I0185578	787.00	787.00
	TOTAL VENDOR	----- 787.00	----- 787.00
Arnold, Marvin	I0185709	25.00	25.00
	TOTAL VENDOR	----- 25.00	----- 25.00
Augsburger, Matthew	I0185710	100.00	100.00
	TOTAL VENDOR	----- 100.00	----- 100.00
Day, Brian	I0185715	100.00	100.00
	TOTAL VENDOR	----- 100.00	----- 100.00
Eisner, Hannah	I0185717	101.27	101.27
	TOTAL VENDOR	----- 101.27	----- 101.27
Van Hovel, Brenton	I0185585	33.00	33.00
	TOTAL VENDOR	----- 33.00	----- 33.00
B & D Lawn Service	I0186095	827.50	827.50
	TOTAL VENDOR	----- 827.50	----- 827.50
ILCMA	I0185674	40.00	40.00
	TOTAL VENDOR	----- 40.00	----- 40.00
Kessinger, Dewey	I0185724	135.00	135.00
	TOTAL VENDOR	----- 135.00	----- 135.00
Veselak, Mike	I0185589	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
Rena, Thomas	I0185582	33.00	33.00
	TOTAL VENDOR	----- 33.00	----- 33.00
Heartland Healthcare Coalition	I0185697	18.00	18.00
	TOTAL VENDOR	----- 18.00	----- 18.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Municipal Credit Union	I0185673	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Dunn Company	I0185716	1,403.56	1,403.56
TOTAL VENDOR		----- 1,403.56	----- 1,403.56

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0185594	196.55	196.55
	I0185595	8.49	8.49
	I0185596	291.90	291.90
	I0185597	75.85	573.78
	I0185597	85.00	
	I0185597	61.98	
	I0185597	134.75	
	I0185597	216.20	
	I0185598	115.50	115.50
	I0185599	8.04	884.08
	I0185599	77.86	
	I0185599	115.95	
	I0185599	570.00	
	I0185599	112.23	
	I0185600	495.00	495.00
	I0185601	27.80	134.28
	I0185601	100.00	
	I0185601	6.48	
	I0185602	408.40	1,996.90
	I0185602	390.00	
	I0185602	230.01	
	I0185602	968.49	
	I0185603	162.43	357.95
	I0185603	107.99	
	I0185603	2.68	
	I0185603	20.00	
	I0185603	64.85	
	I0185604	-293.93	-293.93
	I0185605	729.70	729.70
	I0185606	55.00	55.00
	I0185607	423.50	423.50
	I0185608	-275.00	-370.45
	I0185608	-95.45	
	I0185609	2,503.00	3,224.11
	I0185609	721.11	
	I0185610	34.66	34.66
	I0185611	1,319.51	1,319.51
	I0185613	572.77	761.02
	I0185613	88.25	
	I0185613	100.00	



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0185614	495.00	495.00
	I0185615	51.73	563.78
	I0185615	467.88	
	I0185615	44.17	
	I0185616	32.00	32.00
	I0185617	175.00	175.00
	I0185618	-150.00	-150.00
	I0185619	555.10	1,068.51
	I0185619	20.41	
	I0185619	493.00	
	I0185620	795.00	795.00
	I0185621	15.91	15.91
	I0185622	165.00	165.00
	I0185623	208.27	208.27
	I0185625	127.10	127.10
	I0185626	172.79	172.79
	I0185627	285.19	387.25
	I0185627	102.06	
	I0185628	15.64	15.64
	I0185629	507.40	507.40
	I0185630	770.80	1,726.96
	I0185630	956.16	
	I0185631	-310.00	-310.00
	I0185632	157.48	472.44
	I0185632	157.48	
	I0185632	157.48	
	I0185633	209.23	209.23
	I0185634	17.94	316.94
	I0185634	299.00	
	I0185635	119.99	119.99
	I0185637	111.13	582.18
	I0185637	5.45	
	I0185637	465.60	
	I0185638	121.12	1,383.11
	I0185638	805.62	
	I0185638	456.37	
	I0185639	305.16	305.16
	I0185640	544.50	544.50
	I0185641	113.86	199.58
	I0185641	85.72	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0185642	129.00	129.00
	I0185643	241.45	584.05
	I0185643	342.60	
	I0185644	150.00	256.67
	I0185644	7.91	
	I0185644	98.76	
	I0185645	76.35	339.57
	I0185645	34.08	
	I0185645	229.14	
	I0185646	186.21	651.71
	I0185646	465.50	
	I0185647	846.50	893.50
	I0185647	47.00	
	I0185648	305.89	305.89
	I0185649	67.00	797.07
	I0185649	344.31	
	I0185649	29.17	
	I0185649	137.40	
	I0185649	219.19	
	I0185650	2,116.04	2,800.99
	I0185650	24.95	
	I0185650	660.00	
	I0185651	-3.00	-3.00
	I0185653	395.00	602.00
	I0185653	42.00	
	I0185653	165.00	
	I0185654	1,842.42	1,842.42
	I0185655	200.00	1,603.88
	I0185655	170.00	
	I0185655	46.20	
	I0185655	200.00	
	I0185655	987.68	
	I0185657	606.20	1,954.64
	I0185657	1,077.30	
	I0185657	29.67	
	I0185657	75.00	
	I0185657	166.47	
	I0185658	173.21	205.69
	I0185658	32.48	
	I0185659	120.00	369.99

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0185659	249.99	
	I0185660	-136.00	-136.00
	I0185661	210.00	210.00
	I0185662	149.97	149.97
	I0185663	55.99	55.99
	I0185666	1,785.00	2,127.60
	I0185666	342.60	
	I0185668	195.80	195.80
	I0185669	998.90	1,014.95
	I0185669	16.05	
	I0185670	1,448.55	1,448.55
	TOTAL VENDOR	----- 39,467.22	----- 39,467.22
Nextel Communications	I0186127	253.75	10,306.62
	I0186127	20.43	
	I0186127	515.77	
	I0186127	810.17	
	I0186127	3,132.97	
	I0186127	71.03	
	I0186127	70.65	
	I0186127	20.43	
	I0186127	365.95	
	I0186127	131.38	
	I0186127	152.54	
	I0186127	258.97	
	I0186127	172.80	
	I0186127	748.84	
	I0186127	300.06	
	I0186127	162.18	
	I0186127	177.87	
	I0186127	1,035.62	
	I0186127	20.77	
	I0186127	20.43	
	I0186127	484.27	
	I0186127	40.86	
	I0186127	315.96	
	I0186127	329.85	
	I0186127	606.67	
	I0186127	86.40	
	TOTAL VENDOR	----- 10,306.62	----- 10,306.62

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Haas, Kurt	I0185718	135.00	135.00
TOTAL VENDOR		----- 135.00	----- 135.00
Bob Ridings Inc	I0185711	34,653.00	34,653.00
TOTAL VENDOR		----- 34,653.00	----- 34,653.00
Prairie International	I0186430	573,317.00	573,317.00
TOTAL VENDOR		----- 573,317.00	----- 573,317.00
Wall, David	I0185701	55.00	55.00
TOTAL VENDOR		----- 55.00	----- 55.00
Bozarth, Matthew	I0185712	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Law Enforcement Coordinating Committee	I0185579	75.00	75.00
TOTAL VENDOR		----- 75.00	----- 75.00
Bloomington Carpets	I0185672	1,021.00	1,021.00
TOTAL VENDOR		----- 1,021.00	----- 1,021.00
LIU of NA National (Industrial) Pension Fund	I0185726	115.20	3,046.40
	I0185726	288.00	
	I0185726	614.40	
	I0185726	115.20	
	I0185726	172.80	
	I0185726	380.80	
	I0185726	96.00	
	I0185726	57.60	
	I0185726	115.20	
	I0185726	240.00	
	I0185726	460.80	
	I0185726	57.60	
	I0185726	275.20	
	I0185726	57.60	
TOTAL VENDOR		----- 3,046.40	----- 3,046.40
Venezia, Larry	I0185586	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Midwest Verbal Judo Inc	I0185580	2,578.35	2,578.35
TOTAL VENDOR		----- 2,578.35	----- 2,578.35

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0186103	314.07	2,181.70
	I0186103	28.64	
	I0186103	82.70	
	I0186103	60.54	
	I0186103	31.48	
	I0186103	629.74	
	I0186103	314.07	
	I0186103	314.07	
	I0186103	50.84	
	I0186103	355.55	
	TOTAL VENDOR	----- 2,181.70	----- 2,181.70
Wheeler, Joshua	I0185732	22.00	22.00
	TOTAL VENDOR	----- 22.00	----- 22.00
Yap, Kyle	I0185702	35.00	35.00
	TOTAL VENDOR	----- 35.00	----- 35.00
Prospan Manufacturing Co	I0185728	4,088.00	4,088.00
	TOTAL VENDOR	----- 4,088.00	----- 4,088.00
Grove on Kickapoo Creek Joint Venture	I0185727	136,119.92	136,119.92
	TOTAL VENDOR	----- 136,119.92	----- 136,119.92
US Geological Survey	I0185700	42,334.00	42,334.00
	TOTAL VENDOR	----- 42,334.00	----- 42,334.00
Dopson, Delvar	I0185704	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
University of Illinois at Chicago	I0186105	3,920.80	80,742.64
	I0186105	3,166.82	
	I0186105	16,599.29	
	I0186105	2,050.66	
	I0186105	36,214.04	
	I0186105	23.84	
	I0186105	6,989.70	
	I0186105	171.33	
	I0186105	2,514.63	
	I0186105	3,806.12	
	I0186105	887.87	
	I0186105	592.69	
	I0186105	3,804.85	
	TOTAL VENDOR	----- 80,742.64	----- 80,742.64
Truck Centers Inc	I0185705	12,592.85	12,592.85
	TOTAL VENDOR	----- 12,592.85	----- 12,592.85

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Murillo Huhn, Carla	I0185581	49.99	49.99
TOTAL VENDOR		----- 49.99	----- 49.99
Shrier, Christina	I0185583	250.00	250.00
	I0185584	1.98	1.98
TOTAL VENDOR		----- 251.98	----- 251.98
Morgan, Mary	I0185675	400.00	400.00
TOTAL VENDOR		----- 400.00	----- 400.00
Walls, Thomas	I0185676	260.00	260.00
	I0185677	15.45	15.45
TOTAL VENDOR		----- 275.45	----- 275.45
Bell, Beverly	I0185693	510.00	510.00
	I0185694	28.28	28.28
TOTAL VENDOR		----- 538.28	----- 538.28
Gaston, Isaac	I0186096	72.00	72.00
TOTAL VENDOR		----- 72.00	----- 72.00
Seals, Michael	I0186099	260.00	260.00
	I0186100	108.00	108.00
	I0186101	4.12	4.12
TOTAL VENDOR		----- 372.12	----- 372.12
Abbott, Charles	I0186370	510.00	510.00
	I0186372	10.10	10.10
TOTAL VENDOR		----- 520.10	----- 520.10
<b>Total for Bank 02</b>		<b>1,673,793.57</b>	<b>1,673,793.57</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0185707	406.17	406.17
TOTAL VENDOR		----- 406.17	----- 406.17
Visa	I0185593	62.72	62.72
	I0185612	30.40	440.20
	I0185612	97.84	
	I0185612	18.60	
	I0185612	293.36	
	I0185624	100.00	100.00
	I0185636	437.82	437.82
	I0185652	695.00	1,161.95
	I0185652	27.12	
	I0185652	365.60	
	I0185652	74.23	
	I0185665	77.00	200.00
	I0185665	123.00	
	I0185667	246.00	246.00
	I0185671	196.97	196.97
TOTAL VENDOR		----- 2,845.66	----- 2,845.66
Nextel Communications	I0186129	91.08	91.08
TOTAL VENDOR		----- 91.08	----- 91.08
LIU of NA National (Industrial) Pension Fund	I0185729	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
University of Illinois at Chicago	I0186106	9,383.59	9,383.59
TOTAL VENDOR		----- 9,383.59	----- 9,383.59
Cats Eye LLC	I0185708	28,740.85	28,740.85
TOTAL VENDOR		----- 28,740.85	----- 28,740.85
<b>Total for Bank 07</b>		<b>41,582.55</b>	<b>41,582.55</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0185587	107.92	107.92
TOTAL VENDOR		----- 107.92	----- 107.92
Verizon Wireless	I0185588	28.23	28.23
TOTAL VENDOR		----- 28.23	----- 28.23
Nextel Communications	I0186130	50.78	50.78
TOTAL VENDOR		----- 50.78	----- 50.78
<b>Total for Bank 12</b>		<b>186.93</b>	<b>186.93</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0185720	189.00	189.00
TOTAL VENDOR		----- 189.00	----- 189.00
Visa	I0185656	320.00	320.00
	I0185664	104.00	104.00
TOTAL VENDOR		----- 424.00	----- 424.00
Nextel Communications	I0186128	40.86	40.86
TOTAL VENDOR		----- 40.86	----- 40.86
LIU of NA National (Industrial) Pension Fund	I0185730	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>685.86</b>	<b>685.86</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wal-Mart Supercenter	I0186110	89.68	177.14
	I0186110	68.40	
	I0186110	19.06	
	I0186111	199.76	199.76
TOTAL VENDOR		----- 376.90	----- 376.90
Verizon Wireless	I0186109	197.17	197.17
TOTAL VENDOR		----- 197.17	----- 197.17
CDS Office Systems	I0186107	23.78	23.78
TOTAL VENDOR		----- 23.78	----- 23.78
IKON Office Solutions	I0186108	425.97	425.97
TOTAL VENDOR		----- 425.97	----- 425.97

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0185681	22.00	22.00
	I0185682	70.97	70.97
	I0185683	120.00	120.00
	I0185684	180.00	180.00
	I0185685	50.00	472.49
	I0185685	52.88	
	I0185685	270.60	
	I0185685	99.01	
	I0185686	1,376.00	2,460.55
	I0185686	198.08	
	I0185686	144.10	
	I0185686	8.60	
	I0185686	365.78	
	I0185686	367.99	
	I0185687	350.00	525.99
	I0185687	84.51	
	I0185687	91.48	
	I0185688	849.55	2,929.46
	I0185688	664.72	
	I0185688	191.31	
	I0185688	993.88	
	I0185688	230.00	
	I0185689	180.00	260.52
	I0185689	80.52	
	I0185690	239.00	329.81
	I0185690	90.81	
	I0185691	-540.00	-540.00
	I0185692	96.00	560.09
	I0185692	1.64	
	I0185692	210.00	
	I0185692	224.00	
	I0185692	28.45	
	TOTAL VENDOR	7,391.88	7,391.88
Nextel Communications	I0185680	160.62	160.62
	TOTAL VENDOR	160.62	160.62
Green Glen Nursery Inc	I0185679	2,112.66	2,112.66
	TOTAL VENDOR	2,112.66	2,112.66
	<b>Total for Bank 32</b>	<b>10,688.98</b>	<b>10,688.98</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		1,726,937.89	1,726,937.89
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