

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
06/02/2007	\$244,257.45	05/30/2007	TO	06/08/2007	FY 2008	<b>PAID</b> \$772,249.67	
06/09/2007	\$1,440,399.67	05/30/2007	TO	06/08/2007	FY 2008	<b>UNPAID</b> \$957,725.65	
06/17/2007							
TOTAL PAYROLL	\$1,684,657.12	TOTAL BILLS				\$1,729,975.32	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,414,632.44	
FOR COUNCIL OF	06/11/2007						

**RESPECTFULLY,**

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Brian Barnes  
Director of Finance

772,249.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0176256	\$10.76	\$10.76
	I0176257	\$19.23	\$19.23
	TOTAL VENDOR	----- \$29.99	----- \$29.99
AB Hatchery & Garden Center	I0176459	\$82.00	\$82.00
	I0176459	\$12.00	\$12.00
	I0176461	\$249.00	\$249.00
	I0176461	\$52.50	\$52.50
TOTAL VENDOR	----- \$395.50	----- \$395.50	
City Beverage LLC	I0176552	\$-10.45	\$-10.45
	I0176553	\$766.50	\$766.50
	I0176554	\$162.80	\$162.80
	I0176555	\$167.75	\$167.75
TOTAL VENDOR	----- \$1,086.60	----- \$1,086.60	
Bradford Supply Co	I0176501	\$63.13	\$63.13
	I0176507	\$16.80	\$16.80
	I0176512	\$182.07	\$182.07
	I0176660	\$54.24	\$54.24
TOTAL VENDOR	----- \$316.24	----- \$316.24	
Bradfield Computer Supply	I0176498	\$2,046.00	\$2,046.00
	TOTAL VENDOR	----- \$2,046.00	----- \$2,046.00
Calgon Carbon Corporation	I0176523	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Camera Corner Inc	I0176664	\$32.96	\$32.96
	TOTAL VENDOR	----- \$32.96	----- \$32.96
Central Supply Co	I0176545	\$84.94	\$84.94
	I0176546	\$95.00	\$95.00
	TOTAL VENDOR	----- \$179.94	----- \$179.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0176457	\$3,092.84	\$3,092.84
	I0176457	\$30.76	\$30.76
	I0176457	\$3,201.11	\$3,201.11
	I0176457	\$905.60	\$905.60
	I0176457	\$8.76	\$8.76
	I0176457	\$514.19	\$514.19
	I0176457	\$5.80	\$5.80
	I0176457	\$136.85	\$136.85
	I0176457	\$24.76	\$24.76
	I0176457	\$1,578.79	\$1,578.79
	I0176457	\$119.46	\$119.46
	I0176457	\$655.26	\$655.26
	I0176457	\$510.65	\$510.65
	TOTAL VENDOR	-----	\$10,784.83
Clark & Barlow Hardware Co	I0176556	\$-41.01	\$-41.01
	I0176558	\$79.99	\$79.99
	I0176559	\$79.66	\$79.66
	I0176559	\$21.58	\$21.58
	I0176669	\$45.96	\$45.96
	I0176669	\$3.47	\$3.47
	I0176670	\$28.73	\$28.73
	I0176670	\$14.96	\$14.96
	I0176671	\$43.44	\$43.44
	I0176671	\$32.36	\$32.36
	I0176796	\$-188.95	\$-188.95
	I0176797	\$557.74	\$557.74
	I0176798	\$277.90	\$277.90
	I0176799	\$12.16	\$12.16
	I0176799	\$36.30	\$36.30
	I0176800	\$9.27	\$9.27
	I0176800	\$23.39	\$23.39
I0176805	\$71.23	\$71.23	
TOTAL VENDOR	-----	\$1,108.18	----- \$1,108.18
Coe Equipment Inc	I0176672	\$4,246.00	\$4,246.00
	I0176673	\$3,257.50	\$3,257.50
TOTAL VENDOR	-----	\$7,503.50	----- \$7,503.50
Dennison Ford BMW Yugo Inc	I0176567	\$1,102.22	\$1,102.22
	I0176567	\$278.92	\$278.92
TOTAL VENDOR	-----	\$1,381.14	----- \$1,381.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Domestic Uniform & Linen Rental	I0176570	\$142.61	\$142.61
	I0176812	\$223.20	\$223.20
	TOTAL VENDOR	----- \$365.81	----- \$365.81
Drummond American Corporation	I0176572	\$138.42	\$138.42
	I0176573	\$404.76	\$404.76
	I0176574	\$145.38	\$145.38
	I0176678	\$135.37	\$135.37
	TOTAL VENDOR	----- \$823.93	----- \$823.93
Fastenal Co	I0176583	\$43.95	\$43.95
	I0176584	\$74.27	\$74.27
	I0176585	\$19.44	\$19.44
	I0176586	\$344.17	\$344.17
	I0176586	\$130.44	\$130.44
	I0176587	\$44.30	\$44.30
	I0176589	\$68.71	\$68.71
	I0176590	\$186.27	\$186.27
	I0176591	\$53.14	\$53.14
	I0176680	\$18.82	\$18.82
TOTAL VENDOR	----- \$983.51	----- \$983.51	
Verizon North	I0176437	\$17,250.29	\$17,250.29
	I0176538	\$65.71	\$65.71
	TOTAL VENDOR	----- \$17,316.00	----- \$17,316.00
Glass Specialty Co Inc	I0176806	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
MES Illinois	I0176601	\$230.10	\$230.10
	I0176603	\$99.61	\$99.61
	I0176604	\$9,249.00	\$9,249.00
	I0176605	\$105.00	\$105.00
	I0176606	\$111.40	\$111.40
	I0176740	\$780.00	\$780.00
	I0176741	\$17.00	\$17.00
TOTAL VENDOR	----- \$10,592.11	----- \$10,592.11	
KMart	I0176645	\$68.88	\$68.88
	I0176645	\$21.37	\$21.37
	I0176645	\$72.18	\$72.18
	I0176646	\$80.88	\$80.88
	I0176646	\$59.32	\$59.32
	I0176646	\$28.68	\$28.68
	I0176647	\$19.96	\$19.96
TOTAL VENDOR	----- \$351.27	----- \$351.27	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0176596	\$5,499.60	\$5,499.60
	I0176599	\$10,046.59	\$10,046.59
	TOTAL VENDOR	----- \$15,546.19	----- \$15,546.19
Ameren IP	I0176588	\$15.70	\$15.70
	TOTAL VENDOR	----- \$15.70	----- \$15.70
Gridley Telephone Co	I0176608	\$964.62	\$964.62
	TOTAL VENDOR	----- \$964.62	----- \$964.62
Growing Grounds Lawn & Garden	I0176609	\$57.76	\$57.76
	I0176683	\$212.48	\$212.48
	TOTAL VENDOR	----- \$270.24	----- \$270.24
RP Lumber Co	I0176355	\$19.98	\$19.98
	I0176357	\$13.96	\$13.96
	I0176358	\$291.75	\$291.75
	I0176358	\$10.97	\$10.97
	I0176359	\$206.58	\$206.58
	I0176763	\$39.99	\$39.99
TOTAL VENDOR	----- \$583.23	----- \$583.23	
Key Equipment & Supply Co	I0176643	\$5,965.36	\$5,965.36
	I0176809	\$3,520.00	\$3,520.00
	I0176810	\$161.90	\$161.90
TOTAL VENDOR	----- \$9,647.26	----- \$9,647.26	
Maas Radiator Shop Inc	I0176247	\$431.35	\$431.35
	I0176247	\$56.51	\$56.51
TOTAL VENDOR	----- \$487.86	----- \$487.86	
MAB Paints Inc	I0176500	\$86.97	\$86.97
TOTAL VENDOR	----- \$86.97	----- \$86.97	
Martin Equipment Co Inc	I0176254	\$616.51	\$616.51
TOTAL VENDOR	----- \$616.51	----- \$616.51	
Mathis Kelley Construction Co	I0176255	\$192.54	\$192.54
TOTAL VENDOR	----- \$192.54	----- \$192.54	
Langhoff & Co Inc	I0176692	\$7.15	\$7.15
	I0176693	\$26.35	\$26.35
	I0176694	\$133.90	\$133.90
TOTAL VENDOR	----- \$167.40	----- \$167.40	
Lawson Products Inc	I0176702	\$-18.72	\$-18.72
	I0176703	\$122.12	\$122.12
	I0176704	\$65.34	\$65.34
TOTAL VENDOR	----- \$168.74	----- \$168.74	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Long Elevator & Machine Co	I0176710	\$187.00	\$187.00
TOTAL VENDOR		----- \$187.00	----- \$187.00
National Welding Supply Co	I0176285	\$15.45	\$15.45
TOTAL VENDOR		----- \$15.45	----- \$15.45
Oherron Co Inc	I0176299	\$234.00	\$234.00
	I0176841	\$4,317.49	\$4,317.49
TOTAL VENDOR		----- \$4,551.49	----- \$4,551.49
McLean County Title Co	I0176193	\$62.50	\$62.50
	I0176193	\$62.50	\$62.50
TOTAL VENDOR		----- \$125.00	----- \$125.00
McLean County Asphalt Co	I0176822	\$1,115.49	\$1,115.49
	I0176823	\$459.52	\$459.52
	I0176824	\$1,041.88	\$1,041.88
	I0176825	\$347.01	\$347.01
TOTAL VENDOR		----- \$2,963.90	----- \$2,963.90
McLean County Concrete Co	I0176826	\$2,794.41	\$2,794.41
	I0176827	\$4,242.67	\$4,242.67
	I0176828	\$2,652.84	\$2,652.84
	I0176829	\$1,191.78	\$1,191.78
TOTAL VENDOR		----- \$10,881.70	----- \$10,881.70
McLean County Materials Co	I0176260	\$1,474.99	\$1,474.99
	I0176261	\$703.22	\$703.22
TOTAL VENDOR		----- \$2,178.21	----- \$2,178.21
McLean County Treasurer	I0176738	\$14,473.16	\$14,473.16
TOTAL VENDOR		----- \$14,473.16	----- \$14,473.16
Aramark Uniform Services Inc	I0176474	\$25.53	\$25.53
	I0176655	\$95.43	\$95.43
	I0176656	\$535.88	\$535.88
TOTAL VENDOR		----- \$656.84	----- \$656.84
Merle Pharmacy	I0176739	\$850.50	\$850.50
TOTAL VENDOR		----- \$850.50	----- \$850.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0176272	\$373.90	\$373.90
	I0176273	\$112.83	\$112.83
	I0176274	\$205.00	\$205.00
	I0176275	\$263.57	\$263.57
	I0176276	\$547.59	\$547.59
	I0176743	\$1,561.55	\$1,561.55
	I0176744	\$100.25	\$100.25
	I0176745	\$204.96	\$204.96
TOTAL VENDOR		----- \$3,369.65	----- \$3,369.65
Mississippi Lime Co	I0176505	\$2,853.73	\$2,853.73
	I0176506	\$2,850.21	\$2,850.21
	I0176508	\$2,923.99	\$2,923.99
	I0176836	\$2,616.01	\$2,616.01
TOTAL VENDOR		----- \$11,243.94	----- \$11,243.94
Prairie Material	I0176313	\$720.00	\$720.00
	I0176315	\$3,157.13	\$3,157.13
	I0176756	\$1,129.38	\$1,129.38
TOTAL VENDOR		----- \$5,006.51	----- \$5,006.51
Pantagraph	I0176300	\$1,914.72	\$1,914.72
	I0176515	\$1,983.74	\$1,983.74
	I0176517	\$227.56	\$227.56
	I0176751	\$205.00	\$205.00
TOTAL VENDOR		----- \$4,331.02	----- \$4,331.02
Postmaster Bloomington	I0176830	\$600.00	\$600.00
	TOTAL VENDOR		----- \$600.00
Prairie Signs Inc	I0176757	\$2,459.00	\$2,459.00
	TOTAL VENDOR		----- \$2,459.00
Putnam, WM Co	I0176325	\$17.00	\$17.00
	TOTAL VENDOR		----- \$17.00
Reads Inc	I0176343	\$159.60	\$159.60
	TOTAL VENDOR		----- \$159.60
Recreonics Inc	I0176761	\$3,394.02	\$3,394.02
	TOTAL VENDOR		----- \$3,394.02



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Construction Rentals Inc	I0176266	\$-34.50	\$-34.50
	I0176267	\$123.52	\$123.52
	I0176268	\$152.80	\$152.80
	I0176269	\$27.61	\$27.61
	I0176269	\$130.00	\$130.00
	I0176270	\$176.31	\$176.31
	I0176742	\$96.90	\$96.90
TOTAL VENDOR		----- \$672.64	----- \$672.64
Smith, Ron Printing Co	I0176773	\$705.00	\$705.00
	TOTAL VENDOR	----- \$705.00	----- \$705.00
Springfield Electric Co	I0176379	\$-40.10	\$-40.10
	I0176380	\$82.13	\$82.13
	I0176381	\$40.10	\$40.10
	I0176383	\$81.00	\$81.00
	I0176385	\$489.40	\$489.40
TOTAL VENDOR	----- \$652.53	----- \$652.53	
Stark Excavating Inc	I0176389	\$6,152.13	\$6,152.13
	I0176391	\$2,384.00	\$2,384.00
	I0176777	\$1,084.00	\$1,084.00
	I0176778	\$46,293.33	\$46,293.33
TOTAL VENDOR	----- \$55,913.46	----- \$55,913.46	
Stewart, JG Contractors	I0176393	\$16,297.59	\$16,297.59
	I0176394	\$16,297.59	\$16,297.59
TOTAL VENDOR	----- \$32,595.18	----- \$32,595.18	
Connecting Point Computer Ctr	I0176560	\$402.00	\$402.00
	I0176714	\$33.00	\$33.00
TOTAL VENDOR	----- \$435.00	----- \$435.00	
Green View Landscaping Co	I0176681	\$933.11	\$933.11
	I0176682	\$594.89	\$594.89
TOTAL VENDOR	----- \$1,528.00	----- \$1,528.00	
Koldaire Equipment Co	I0176648	\$170.90	\$170.90
	I0176717	\$26.15	\$26.15
TOTAL VENDOR	----- \$197.05	----- \$197.05	
Tick Steel Co Inc	I0176532	\$250.15	\$250.15
TOTAL VENDOR	----- \$250.15	----- \$250.15	
Town of Normal	I0176414	\$2,811.69	\$2,811.69
	I0176782	\$1,922.50	\$1,922.50
TOTAL VENDOR	----- \$4,734.19	----- \$4,734.19	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Rentals Highway Technologies	I0176432	\$275.00	\$275.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
Weavers Rent All Inc	I0176788	\$136.00	\$136.00
	TOTAL VENDOR	----- \$136.00	----- \$136.00
Weber Electric Inc	I0176441	\$857.69	\$857.69
	TOTAL VENDOR	----- \$857.69	----- \$857.69
West Publishing Payment Center	I0176790	\$658.17	\$658.17
	TOTAL VENDOR	----- \$658.17	----- \$658.17
Kaeb Sanitary Supply Inc	I0176638	\$222.49	\$222.49
	I0176640	\$6.10	\$6.10
	I0176641	\$68.26	\$68.26
	I0176689	\$717.35	\$717.35
	I0176690	\$135.54	\$135.54
	TOTAL VENDOR	----- \$1,149.74	----- \$1,149.74
Smith Don Paint & Wallpaper	I0176374	\$21.99	\$21.99
	I0176376	\$21.59	\$21.59
	I0176770	\$45.54	\$45.54
	I0176771	\$142.76	\$142.76
	I0176772	\$651.30	\$651.30
	I0176772	\$23.99	\$23.99
	TOTAL VENDOR	----- \$907.17	----- \$907.17
Respond Systems	I0176349	\$89.65	\$89.65
	TOTAL VENDOR	----- \$89.65	----- \$89.65
Twin City Awards	I0176785	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Motion Industries Inc	I0176277	\$119.89	\$119.89
	I0176278	\$1,450.77	\$1,450.77
	I0176279	\$173.39	\$173.39
	I0176509	\$1,059.50	\$1,059.50
	I0176838	\$186.86	\$186.86
	I0176839	\$379.46	\$379.46
	TOTAL VENDOR	----- \$3,369.87	----- \$3,369.87
Crescent Electric Supply Co	I0176565	\$346.97	\$346.97
	I0176715	\$395.64	\$395.64
	TOTAL VENDOR	----- \$742.61	----- \$742.61

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0176491	\$5,710.13	\$5,710.13
	I0176491	\$218.84	\$218.84
	I0176491	\$250.79	\$250.79
	I0176491	\$395.00	\$395.00
	I0176491	\$39,483.58	\$39,483.58
	I0176491	\$2,979.84	\$2,979.84
	I0176491	\$123.22	\$123.22
	I0176491	\$1,312.58	\$1,312.58
	TOTAL VENDOR	----- \$50,473.98	----- \$50,473.98
Todays Temporary	I0176411	\$1,342.76	\$1,342.76
	I0176412	\$342.80	\$342.80
	I0176533	\$757.60	\$757.60
	I0176535	\$757.60	\$757.60
	I0176780	\$675.60	\$675.60
	TOTAL VENDOR	----- \$3,876.36	----- \$3,876.36
ISU	I0176480	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Nu Air Corp	I0176750	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Niemann Foods Inc	I0176289	\$208.48	\$208.48
	I0176747	\$229.62	\$229.62
	I0176748	\$106.80	\$106.80
	TOTAL VENDOR	----- \$544.90	----- \$544.90
McLean County Bar Assoc	I0176258	\$208.56	\$208.56
	TOTAL VENDOR	----- \$208.56	----- \$208.56
Bumper to Bumper	I0176518	\$51.66	\$51.66
	TOTAL VENDOR	----- \$51.66	----- \$51.66
Innotech Communications	I0176631	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Choctaw-Kaul Distribution Co	I0176550	\$191.16	\$191.16
	TOTAL VENDOR	----- \$191.16	----- \$191.16
Xerox Corp	I0176543	\$221.47	\$221.47
	I0176544	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$2,109.47	----- \$2,109.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0176321	\$150.00	\$150.00
	I0176322	\$30.00	\$30.00
	I0176323	\$641.00	\$641.00
	I0176522	\$1,454.00	\$1,454.00
	I0176758	\$467.00	\$467.00
	I0176759	\$31.50	\$31.50
	TOTAL VENDOR	-----	\$2,773.50
McLean County Public Building Commission	I0176262	\$195,127.50	\$195,127.50
	TOTAL VENDOR	-----	\$195,127.50
Siemens Water Technologies Corp	I0176529	\$277.00	\$277.00
	TOTAL VENDOR	-----	\$277.00
Harris Uniforms	I0176612	\$302.84	\$302.84
	I0176613	\$701.61	\$701.61
	I0176614	\$332.95	\$332.95
	I0176615	\$1,232.48	\$1,232.48
	I0176616	\$851.50	\$851.50
	I0176684	\$-6.50	\$-6.50
	I0176685	\$-20.67	\$-20.67
	I0176686	\$608.50	\$608.50
	I0176687	\$183.45	\$183.45
	I0176688	\$181.45	\$181.45
TOTAL VENDOR	-----	\$4,367.61	----- \$4,367.61
Ruth Industries	I0176527	\$1,723.95	\$1,723.95
	TOTAL VENDOR	-----	\$1,723.95
Red Wing Shoe Store	I0176344	\$131.20	\$131.20
	TOTAL VENDOR	-----	\$131.20
R&R Products Co	I0176330	\$-511.02	\$-511.02
	I0176331	\$-527.80	\$-527.80
	I0176332	\$527.80	\$527.80
	I0176334	\$284.04	\$284.04
	I0176335	\$139.41	\$139.41
	I0176336	\$495.45	\$495.45
	I0176337	\$595.20	\$595.20
TOTAL VENDOR	-----	\$1,003.08	----- \$1,003.08
Traffic Systems Solutions	I0176417	\$1,610.00	\$1,610.00
	TOTAL VENDOR	-----	\$1,610.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ADT Security Systems Inc	I0176466	\$-17.42	\$-17.42
	I0176467	\$174.02	\$174.02
	I0176468	\$331.28	\$331.28
	I0176650	\$503.57	\$503.57
TOTAL VENDOR	-----	\$991.45	----- \$991.45
ACS Government Systems	I0176465	\$2,400.00	\$2,400.00
	TOTAL VENDOR	-----	\$2,400.00
Shive-Hattery Eng & Arch Inc	I0176768	\$1,471.00	\$1,471.00
	TOTAL VENDOR	-----	\$1,471.00
CINTAS Corporation	I0176551	\$216.29	\$216.29
	TOTAL VENDOR	-----	\$216.29
McLean County Glass & Mirror	I0176502	\$798.98	\$798.98
	I0176503	\$367.12	\$367.12
	I0176737	\$72.00	\$72.00
	TOTAL VENDOR	-----	\$1,238.10
Express Personnel Services	I0176581	\$2,229.35	\$2,229.35
	I0176582	\$2,186.90	\$2,186.90
	TOTAL VENDOR	-----	\$4,416.25
Star Uniform Co	I0176774	\$536.00	\$536.00
	I0176775	\$31.20	\$31.20
	I0176776	\$350.80	\$350.80
	TOTAL VENDOR	-----	\$918.00
PING, Inc	I0176310	\$64.71	\$64.71
	I0176754	\$587.38	\$587.38
	I0176755	\$676.00	\$676.00
TOTAL VENDOR	-----	\$1,328.09	----- \$1,328.09
Indiana Carbon Co	I0176716	\$2,165.05	\$2,165.05
	TOTAL VENDOR	-----	\$2,165.05
Allied Waste Services of Bloomington	I0176653	\$178.89	\$178.89
	I0176802	\$194.30	\$194.30
	I0176803	\$210.30	\$210.30
TOTAL VENDOR	-----	\$583.49	----- \$583.49
Apartment Mart	I0176473	\$118.92	\$118.92
	TOTAL VENDOR	-----	\$118.92
Chief City Mechanical Inc	I0176549	\$111.00	\$111.00
	TOTAL VENDOR	-----	\$111.00
PDC Laboratories Inc	I0176520	\$101.00	\$101.00
	TOTAL VENDOR	-----	\$101.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Suzi Davis Travel	I0176408	\$365.60	\$365.60
TOTAL VENDOR		----- \$365.60	----- \$365.60
Foster Coach Sales Inc	I0176595	\$333.34	\$333.34
TOTAL VENDOR		----- \$333.34	----- \$333.34
All Forms & Checks	I0176469	\$66.58	\$66.58
	I0176651	\$70.58	\$70.58
	I0176652	\$238.04	\$238.04
TOTAL VENDOR		----- \$375.20	----- \$375.20
Hill Radio	I0176625	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
IL Oil Marketing Equipment Fund	I0176629	\$99.50	\$99.50
	I0176808	\$253.14	\$253.14
TOTAL VENDOR		----- \$352.64	----- \$352.64
Lincoln Office Environments	I0176709	\$423.05	\$423.05
TOTAL VENDOR		----- \$423.05	----- \$423.05
Murdock Inc	I0176746	\$42.32	\$42.32
TOTAL VENDOR		----- \$42.32	----- \$42.32
NASCO	I0176282	\$70.29	\$70.29
TOTAL VENDOR		----- \$70.29	----- \$70.29
US Mechanical Services	I0176433	\$191.38	\$191.38
	I0176434	\$2,721.00	\$2,721.00
	I0176787	\$331.00	\$331.00
	I0176787	\$315.00	\$315.00
TOTAL VENDOR		----- \$3,558.38	----- \$3,558.38
Heyworth Printing	I0176807	\$460.00	\$460.00
TOTAL VENDOR		----- \$460.00	----- \$460.00
Pepsi Cola General Bottling	I0176304	\$987.44	\$987.44
	I0176304	\$370.76	\$370.76
	I0176306	\$433.04	\$433.04
	I0176307	\$431.62	\$431.62
	I0176752	\$532.86	\$532.86
TOTAL VENDOR		----- \$2,755.72	----- \$2,755.72
Wittek Golf Supply Co	I0176791	\$147.90	\$147.90
	I0176791	\$295.80	\$295.80
	I0176791	\$147.89	\$147.89
TOTAL VENDOR		----- \$591.59	----- \$591.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0176816	\$82.33	\$82.33
	I0176816	\$93.52	\$93.52
	I0176816	\$45.62	\$45.62
	I0176816	\$71.25	\$71.25
	I0176816	\$46.05	\$46.05
	I0176816	\$207.24	\$207.24
	I0176816	\$59.33	\$59.33
	I0176816	\$113.73	\$113.73
	I0176816	\$36.40	\$36.40
	I0176816	\$138.67	\$138.67
	I0176816	\$34.66	\$34.66
	TOTAL VENDOR	----- \$928.80	----- \$928.80
Chicago District Golf Assoc	I0176547	\$-300.00	\$-300.00
	I0176548	\$320.00	\$320.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Accela	I0176463	\$14,042.65	\$14,042.65
	TOTAL VENDOR	----- \$14,042.65	----- \$14,042.65
Birkey's Farm Store Inc	I0176486	\$-448.55	\$-448.55
	I0176487	\$2,940.81	\$2,940.81
	I0176488	\$978.20	\$978.20
	I0176804	\$31.84	\$31.84
	TOTAL VENDOR	----- \$3,502.30	----- \$3,502.30
Medtronic Physio-Control Corp	I0176263	\$-2,846.36	\$-2,846.36
	I0176264	\$3,099.32	\$3,099.32
	I0176265	\$199.89	\$199.89
	TOTAL VENDOR	----- \$452.85	----- \$452.85
WW Grainger Inc	I0176442	\$390.79	\$390.79
	I0176540	\$24.90	\$24.90
	I0176541	\$297.95	\$297.95
	I0176792	\$91.81	\$91.81
	TOTAL VENDOR	----- \$805.45	----- \$805.45
Graybar Electric Co	I0176607	\$2,655.85	\$2,655.85
	TOTAL VENDOR	----- \$2,655.85	----- \$2,655.85
Tee Jay Central Inc	I0176530	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Redbird Apartments	I0176345	\$11.99	\$11.99
	I0176348	\$78.36	\$78.36
	TOTAL VENDOR	----- \$90.35	----- \$90.35
CBT Companies	I0176811	\$133.34	\$133.34
	TOTAL VENDOR	----- \$133.34	----- \$133.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bentley Systems Inc	I0176482	\$2,625.00	\$2,625.00
	TOTAL VENDOR	----- \$2,625.00	----- \$2,625.00
Bloomington Transmission	I0176489	\$285.00	\$285.00
	TOTAL VENDOR	----- \$285.00	----- \$285.00
Kirby Risk	I0176644	\$29.23	\$29.23
	I0176691	\$189.32	\$189.32
	TOTAL VENDOR	----- \$218.55	----- \$218.55
Marquis Beverage Service	I0176250	\$31.00	\$31.00
	I0176251	\$125.50	\$125.50
	I0176252	\$88.00	\$88.00
	I0176253	\$92.00	\$92.00
	TOTAL VENDOR	----- \$336.50	----- \$336.50
Callaway Golf	I0176525	\$238.35	\$238.35
	I0176661	\$-375.00	\$-375.00
	I0176662	\$4,347.94	\$4,347.94
	I0176662	\$312.84	\$312.84
	I0176662	\$4,092.93	\$4,092.93
	I0176663	\$635.47	\$635.47
	TOTAL VENDOR	----- \$9,252.53	----- \$9,252.53
Ra-Jac Distributing Co	I0176339	\$287.00	\$287.00
	I0176341	\$200.85	\$200.85
	TOTAL VENDOR	----- \$487.85	----- \$487.85
Communications Revolving Fund	I0176674	\$877.39	\$877.39
	TOTAL VENDOR	----- \$877.39	----- \$877.39
Acme Roofing & Sheet Metal Co	I0176464	\$255.30	\$255.30
	TOTAL VENDOR	----- \$255.30	----- \$255.30
Bill's Key & Lock Shop	I0176483	\$1.63	\$1.63
	I0176484	\$127.68	\$127.68
	I0176485	\$70.10	\$70.10
	I0176658	\$8.15	\$8.15
	TOTAL VENDOR	----- \$207.56	----- \$207.56
Copy Shop	I0176564	\$189.60	\$189.60
	I0176675	\$27.00	\$27.00
	I0176675	\$24.00	\$24.00
	I0176675	\$10.40	\$10.40
	TOTAL VENDOR	----- \$251.00	----- \$251.00
Emmett-Scharf Electric Co	I0176578	\$35.54	\$35.54
	I0176679	\$188.40	\$188.40
	TOTAL VENDOR	----- \$223.94	----- \$223.94



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heritage Machine & Welding	I0176622	\$155.00	\$155.00
	I0176623	\$1,314.57	\$1,314.57
TOTAL VENDOR		----- \$1,469.57	----- \$1,469.57
Morris Ave Garage	I0176837	\$298.00	\$298.00
	TOTAL VENDOR	----- \$298.00	----- \$298.00
Southtown Wrecker Service Inc	I0176846	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Laskowski Plumbing Inc, Tom	I0176695	\$337.00	\$337.00
	I0176696	\$91.28	\$91.28
	I0176697	\$280.00	\$280.00
	I0176698	\$140.00	\$140.00
	I0176699	\$280.00	\$280.00
	I0176700	\$446.22	\$446.22
TOTAL VENDOR	----- \$1,574.50	----- \$1,574.50	
Select Screen Prints	I0176373	\$35.00	\$35.00
	I0176767	\$726.00	\$726.00
	TOTAL VENDOR	----- \$761.00	----- \$761.00
Joe's Towing	I0176635	\$484.00	\$484.00
	TOTAL VENDOR	----- \$484.00	----- \$484.00
Bee Line Pest Control	I0176657	\$128.50	\$128.50
	TOTAL VENDOR	----- \$128.50	----- \$128.50
BLDD Architects	I0176495	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Twin City Wood Recycling	I0176786	\$27,693.54	\$27,693.54
	TOTAL VENDOR	----- \$27,693.54	----- \$27,693.54
B & D Lawn Service	I0176493	\$1,307.50	\$1,307.50
	I0176494	\$148.00	\$148.00
	I0176494	\$370.00	\$370.00
TOTAL VENDOR	----- \$1,825.50	----- \$1,825.50	
Bloomington-Normal Fence	I0176659	\$4,395.00	\$4,395.00
	TOTAL VENDOR	----- \$4,395.00	----- \$4,395.00
Wendell Niepagen Greenhouse	I0176789	\$1,180.04	\$1,180.04
	TOTAL VENDOR	----- \$1,180.04	----- \$1,180.04
Newman & Ullman Inc	I0176286	\$184.44	\$184.44
	I0176287	\$124.25	\$124.25
	I0176288	\$299.90	\$299.90
	TOTAL VENDOR	----- \$608.59	----- \$608.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OSF St Joseph	I0176513	\$71.93	\$71.93
	I0176514	\$54.00	\$54.00
TOTAL VENDOR		----- \$125.93	----- \$125.93
Sullivan, PC, Franczek	I0176396	\$994.19	\$994.19
	TOTAL VENDOR	----- \$994.19	----- \$994.19
United Parcel Service Inc	I0176430	\$59.13	\$59.13
	I0176431	\$39.68	\$39.68
TOTAL VENDOR		----- \$98.81	----- \$98.81
Law & Justice Commission	I0176701	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Maltbys Golfworks Inc, Ralph	I0176248	\$295.00	\$295.00
	TOTAL VENDOR	----- \$295.00	----- \$295.00
Douglas Apartments - Office	I0176571	\$29.29	\$29.29
	TOTAL VENDOR	----- \$29.29	----- \$29.29
Batteries Plus	I0176479	\$29.97	\$29.97
	TOTAL VENDOR	----- \$29.97	----- \$29.97
Lewis Bros Bakeries Inc	I0176705	\$61.56	\$61.56
	I0176705	\$66.90	\$66.90
	I0176706	\$3.56	\$3.56
	I0176707	\$17.80	\$17.80
	TOTAL VENDOR	----- \$149.82	----- \$149.82
Capitol Group	I0176528	\$35.93	\$35.93
	I0176531	\$94.08	\$94.08
	I0176534	\$35.93	\$35.93
	I0176537	\$899.11	\$899.11
	I0176665	\$30.81	\$30.81
	I0176721	\$-44.95	\$-44.95
TOTAL VENDOR	----- \$1,050.91	----- \$1,050.91	
First Site	I0176594	\$9.89	\$9.89
	TOTAL VENDOR	----- \$9.89	----- \$9.89
Assoc of Records Mgrs & Administrators Inc	I0176492	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Rahn Equipment	I0176342	\$3,299.74	\$3,299.74
	TOTAL VENDOR	----- \$3,299.74	----- \$3,299.74
Snap-On Tools	I0176377	\$97.80	\$97.80
	I0176845	\$233.59	\$233.59
	TOTAL VENDOR	----- \$331.39	----- \$331.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Helena Chemical Company Inc	I0176617	\$1,252.00	\$1,252.00
	I0176618	\$1,252.00	\$1,252.00
	I0176619	\$1,750.00	\$1,750.00
TOTAL VENDOR		----- \$4,254.00	----- \$4,254.00
Kuemmerling Inc, Karl	I0176649	\$54.81	\$54.81
	TOTAL VENDOR	----- \$54.81	----- \$54.81
Johnson Controls	I0176636	\$342.50	\$342.50
	TOTAL VENDOR	----- \$342.50	----- \$342.50
Home Sweet Home Mission	I0176626	\$13.00	\$13.00
	TOTAL VENDOR	----- \$13.00	----- \$13.00
Decatur Electronics Inc	I0176566	\$57.00	\$57.00
	TOTAL VENDOR	----- \$57.00	----- \$57.00
Supreme Turf Products Inc	I0176402	\$638.86	\$638.86
	I0176403	\$2,335.00	\$2,335.00
	I0176404	\$2,335.00	\$2,335.00
	I0176406	\$506.00	\$506.00
	TOTAL VENDOR	----- \$5,814.86	----- \$5,814.86
Prairie International	I0176842	\$1,673.70	\$1,673.70
	I0176843	\$788.31	\$788.31
	TOTAL VENDOR	----- \$2,462.01	----- \$2,462.01
Rental Service Corporation	I0176526	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
NIKE USA Inc	I0176749	\$522.34	\$522.34
	I0176749	\$1,044.68	\$1,044.68
	TOTAL VENDOR	----- \$1,567.02	----- \$1,567.02
Prime Turf	I0176316	\$4,305.00	\$4,305.00
	I0176318	\$1,845.00	\$1,845.00
	TOTAL VENDOR	----- \$6,150.00	----- \$6,150.00
Walter, Kevin	I0176439	\$19.66	\$19.66
	TOTAL VENDOR	----- \$19.66	----- \$19.66
Tyler Enterprises Inc	I0176429	\$1,100.00	\$1,100.00
	TOTAL VENDOR	----- \$1,100.00	----- \$1,100.00
Getz Fire Equipment Co	I0176598	\$79.80	\$79.80
	I0176600	\$258.10	\$258.10
	TOTAL VENDOR	----- \$337.90	----- \$337.90
Traffic Technical Support	I0176784	\$558.00	\$558.00
	TOTAL VENDOR	----- \$558.00	----- \$558.00
Traffic Control Corp	I0176416	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CDW Government Inc	I0176539	\$707.99	\$707.99
	I0176712	\$3,503.00	\$3,503.00
	I0176713	\$111.00	\$111.00
TOTAL VENDOR		----- \$4,321.99	----- \$4,321.99
Prosource One	I0176319	\$216.50	\$216.50
	I0176319	\$216.50	\$216.50
TOTAL VENDOR		----- \$433.00	----- \$433.00
Brownfield Sign Co	I0176516	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Henricksen	I0176620	\$671.71	\$671.71
	I0176621	\$975.00	\$975.00
TOTAL VENDOR		----- \$1,646.71	----- \$1,646.71
Road-Ready Signs	I0176351	\$317.90	\$317.90
	I0176352	\$287.00	\$287.00
	I0176354	\$246.00	\$246.00
	I0176762	\$318.00	\$318.00
TOTAL VENDOR		----- \$1,168.90	----- \$1,168.90
VWR Scientific	I0176848	\$81.01	\$81.01
	I0176849	\$41.70	\$41.70
TOTAL VENDOR		----- \$122.71	----- \$122.71
Sign-A-Rama	I0176769	\$103.17	\$103.17
TOTAL VENDOR		----- \$103.17	----- \$103.17
Safety Vision, Inc	I0176371	\$174.53	\$174.53
TOTAL VENDOR		----- \$174.53	----- \$174.53
Automatic Fire Sprinkler Company	I0176475	\$3,632.00	\$3,632.00
TOTAL VENDOR		----- \$3,632.00	----- \$3,632.00
Supreme Radio Communications, Inc	I0176397	\$985.00	\$985.00
	I0176398	\$92.50	\$92.50
	I0176400	\$1,075.00	\$1,075.00
TOTAL VENDOR		----- \$2,152.50	----- \$2,152.50
Midwest Equipment II	I0176271	\$102.45	\$102.45
TOTAL VENDOR		----- \$102.45	----- \$102.45
Absopure	I0176462	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
McLean County Area EMS System	I0176736	\$3,126.00	\$3,126.00
TOTAL VENDOR		----- \$3,126.00	----- \$3,126.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jackson Produce	I0176632	\$12.84	\$12.84
	I0176633	\$14.91	\$14.91
	I0176634	\$20.27	\$20.27
	TOTAL VENDOR	----- \$48.02	----- \$48.02
National Golf Graphics	I0176284	\$9,810.00	\$9,810.00
	TOTAL VENDOR	----- \$9,810.00	----- \$9,810.00
Miles Chevrolet	I0176835	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
GDS	I0176597	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Pest Doctor	I0176753	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bobcat of Peoria	I0176496	\$59.40	\$59.40
	TOTAL VENDOR	----- \$59.40	----- \$59.40
Diamond Vogel Paints	I0176568	\$37.56	\$37.56
	I0176569	\$115.24	\$115.24
	TOTAL VENDOR	----- \$152.80	----- \$152.80
Electrical Accessories Inc	I0176577	\$170.14	\$170.14
	TOTAL VENDOR	----- \$170.14	----- \$170.14
GSP Marketing Inc	I0176610	\$175.30	\$175.30
	TOTAL VENDOR	----- \$175.30	----- \$175.30
Wyman, Eva	I0176451	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Hewlett-Packard GEM/CEI	I0176624	\$471.00	\$471.00
	I0176815	\$2,468.00	\$2,468.00
	TOTAL VENDOR	----- \$2,939.00	----- \$2,939.00
Voyager Fleet Systems Inc	I0176438	\$23.00	\$23.00
	TOTAL VENDOR	----- \$23.00	----- \$23.00
Engraving Express	I0176579	\$13.00	\$13.00
	TOTAL VENDOR	----- \$13.00	----- \$13.00
Illinois Rural Water Association	I0176630	\$335.00	\$335.00
	TOTAL VENDOR	----- \$335.00	----- \$335.00
	I0176476	\$1,185.78	\$1,185.78
	TOTAL VENDOR	----- \$1,185.78	----- \$1,185.78
Sun Mountain Sports Inc	I0176779	\$546.42	\$546.42
	TOTAL VENDOR	----- \$546.42	----- \$546.42
ERB Turf Equipment Inc	I0176580	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
A5.COM, L.L.C.	I0176711	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Sturgell, Mark	I0176536	\$500.00	\$500.00
	I0176847	\$400.00	\$400.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Creative Metal Works Inc	I0176676	\$123.87	\$123.87
	I0176677	\$575.00	\$575.00
	I0176677	\$2,008.91	\$2,008.91
	TOTAL VENDOR	----- \$2,707.78	----- \$2,707.78
Anderson, David	I0176654	\$852.76	\$852.76
	TOTAL VENDOR	----- \$852.76	----- \$852.76
Watts Copy Systems Inc	I0176440	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Hydrologic Water Management Systems Inc	I0176627	\$973.75	\$973.75
	TOTAL VENDOR	----- \$973.75	----- \$973.75
Landshire Inc	I0176666	\$245.00	\$245.00
	I0176667	\$326.00	\$326.00
	I0176668	\$462.00	\$462.00
	TOTAL VENDOR	----- \$1,033.00	----- \$1,033.00
Nord Outdoor Power Corp	I0176291	\$39.98	\$39.98
	I0176291	\$284.00	\$284.00
	I0176291	\$307.01	\$307.01
	I0176292	\$582.19	\$582.19
	I0176294	\$53.52	\$53.52
	I0176294	\$17.99	\$17.99
	I0176296	\$1,246.00	\$1,246.00
	I0176296	\$833.33	\$833.33
	I0176840	\$465.04	\$465.04
	TOTAL VENDOR	----- \$3,829.06	----- \$3,829.06
Northern Water Works Supply Inc	I0176510	\$20,080.46	\$20,080.46
	I0176511	\$5,668.86	\$5,668.86
	TOTAL VENDOR	----- \$25,749.32	----- \$25,749.32
Control Tech Inc	I0176562	\$4,241.46	\$4,241.46
	TOTAL VENDOR	----- \$4,241.46	----- \$4,241.46
Pinnacle Door Company	I0176311	\$25.00	\$25.00
	I0176521	\$800.00	\$800.00
	TOTAL VENDOR	----- \$825.00	----- \$825.00
Level 3 Communications	I0176821	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
St Josephs Best Practices	I0176386	\$99.00	\$99.00
	I0176388	\$99.00	\$99.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Midland Paper	I0176504	\$1,576.80	\$1,576.80
	TOTAL VENDOR	----- \$1,576.80	----- \$1,576.80
Hicks, Norman	I0176499	\$201.50	\$201.50
	TOTAL VENDOR	----- \$201.50	----- \$201.50
Rathbun and Son Carpentry	I0176602	\$510.86	\$510.86
	TOTAL VENDOR	----- \$510.86	----- \$510.86
Peifer, Mick	I0176302	\$2,350.00	\$2,350.00
	TOTAL VENDOR	----- \$2,350.00	----- \$2,350.00
Adkins, Chester	I0176188	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Paoletti, Fred	I0176519	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Roland Machinery Company	I0176844	\$3,029.24	\$3,029.24
	TOTAL VENDOR	----- \$3,029.24	----- \$3,029.24
Brewster Investigations	I0176794	\$130.00	\$130.00
	I0176795	\$150.00	\$150.00
	TOTAL VENDOR	----- \$280.00	----- \$280.00
National Academy of Emergency Medical Dispatch	I0176283	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
US Cellular Coliseum	I0176435	\$146.80	\$146.80
	I0176435	\$4,757.37	\$4,757.37
	I0176436	\$1,840.00	\$1,840.00
	TOTAL VENDOR	----- \$6,744.17	----- \$6,744.17
Tri anim Health Services Inc	I0176419	\$185.53	\$185.53
	I0176420	\$404.96	\$404.96
	I0176421	\$0.70	\$0.70
	I0176422	\$2.80	\$2.80
	I0176423	\$63.26	\$63.26
	I0176424	\$501.10	\$501.10
	I0176425	\$376.50	\$376.50
	I0176426	\$2,878.02	\$2,878.02
	I0176427	\$1,226.17	\$1,226.17
	TOTAL VENDOR	----- \$6,315.35	----- \$6,315.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson Electric Inc	I0176471	\$958.25	\$958.25
	I0176472	\$115.37	\$115.37
	TOTAL VENDOR	----- \$1,073.62	----- \$1,073.62
Idearc Inc	I0176628	\$371.75	\$371.75
	TOTAL VENDOR	----- \$371.75	----- \$371.75
Fire Apparatus and Supply Team	I0176593	\$1,803.00	\$1,803.00
	TOTAL VENDOR	----- \$1,803.00	----- \$1,803.00
Harrison, Robert	I0176497	\$80.86	\$80.86
	TOTAL VENDOR	----- \$80.86	----- \$80.86
BMI Concessions LLC	I0176490	\$519.40	\$519.40
	TOTAL VENDOR	----- \$519.40	----- \$519.40
E and B Fire and Safety Inc	I0176576	\$1,424.75	\$1,424.75
	TOTAL VENDOR	----- \$1,424.75	----- \$1,424.75
Manzella, Richard	I0176249	\$176.00	\$176.00
	TOTAL VENDOR	----- \$176.00	----- \$176.00
Stearns, Judy	I0176392	\$67.56	\$67.56
	TOTAL VENDOR	----- \$67.56	----- \$67.56
Munson, Mary	I0176280	\$29.27	\$29.27
	TOTAL VENDOR	----- \$29.27	----- \$29.27
Beale, Mychael	I0176481	\$20.72	\$20.72
	TOTAL VENDOR	----- \$20.72	----- \$20.72
Hancock, William	I0176611	\$29.26	\$29.26
	TOTAL VENDOR	----- \$29.26	----- \$29.26
Bankert, Joe	I0176478	\$22.52	\$22.52
	TOTAL VENDOR	----- \$22.52	----- \$22.52
Dybas, Kerrykay	I0176575	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Central Pointe Church of Christ	I0176542	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Kemp, Amy	I0176642	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Cosentino, Lou	I0176561	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Puyear, Dean	I0176760	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Raghavan, Ratish	I0176524	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lewis, Joanne	I0176708	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Kessinger, Misty	I0176820	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Everhart, Don	I0176813	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
White, Jody	I0176850	\$29.40	\$29.40
	TOTAL VENDOR	----- \$29.40	----- \$29.40
	TOTAL BANK	=====	=====
		\$774,894.14	\$774,894.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Samuel French Inc	I0176324	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Barker Motor Co	I0176801	\$12,489.00	\$12,489.00
TOTAL VENDOR		----- \$12,489.00	----- \$12,489.00
McLean County Collector	I0176719	\$2,478.12	\$2,478.12
	I0176719	\$32.96	\$32.96
	I0176719	\$593.10	\$593.10
	I0176719	\$1,000.54	\$1,000.54
TOTAL VENDOR		----- \$4,104.72	----- \$4,104.72
Barnes, Brian	I0176834	\$103.30	\$103.30
TOTAL VENDOR		----- \$103.30	----- \$103.30
Fry, Mike	I0176832	\$2,652.72	\$2,652.72
TOTAL VENDOR		----- \$2,652.72	----- \$2,652.72
Hall, Kristin	I0176338	\$110.54	\$110.54
TOTAL VENDOR		----- \$110.54	----- \$110.54
Isaacs, Nick	I0176819	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Stanesa, Tim	I0176378	\$1,438.31	\$1,438.31
TOTAL VENDOR		----- \$1,438.31	----- \$1,438.31
Park, Jim & The Starlighters	I0176366	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
Case, Stan	I0176309	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Demma, August	I0176314	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Stiller, Jeremy	I0176382	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Sur, Donald	I0176387	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Schreiber, James	I0176370	\$137.93	\$137.93
TOTAL VENDOR		----- \$137.93	----- \$137.93
Zimmerman, Steven	I0176418	\$3.98	\$3.98
TOTAL VENDOR		----- \$3.98	----- \$3.98
Talley, Thomas	I0176390	\$3.97	\$3.97
TOTAL VENDOR		----- \$3.97	----- \$3.97
Frey, Cary	I0176326	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Boon, Marc	I0176301	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
LaFramboise, Mike	I0176361	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Arteman, Eddy	I0176293	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Wright, Don	I0176413	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Wenzel, Matt	I0176410	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Lovel, Katrina	I0176362	\$945.20	\$945.20
	I0176363	\$949.50	\$949.50
	TOTAL VENDOR	----- \$1,894.70	----- \$1,894.70
Kagel, David	I0176350	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Hempstead, Cathy	I0176346	\$418.60	\$418.60
	TOTAL VENDOR	----- \$418.60	----- \$418.60
Heidloff, Mark	I0176340	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Reeb, Carl	I0176368	\$492.75	\$492.75
	TOTAL VENDOR	----- \$492.75	----- \$492.75
Bernardi, Bonnie	I0176297	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Popowski, Allen	I0176367	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Matheny, Cory	I0176831	\$2,652.72	\$2,652.72
	TOTAL VENDOR	----- \$2,652.72	----- \$2,652.72
Juris, Greg	I0176347	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Smith, Doug	I0176375	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Laff, Barbara	I0176360	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Stiller, Patricia	I0176384	\$277.20	\$277.20
	TOTAL VENDOR	----- \$277.20	----- \$277.20
Shurtz, Donna	I0176372	\$216.00	\$216.00
	TOTAL VENDOR	----- \$216.00	----- \$216.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dawson, Julie	I0176312	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Virtue, Opal	I0176405	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Kelsey, Lois	I0176353	\$162.96	\$162.96
TOTAL VENDOR		----- \$162.96	----- \$162.96
Webb, Eugene	I0176409	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Beeler, Michelle	I0176793	\$153.69	\$153.69
TOTAL VENDOR		----- \$153.69	----- \$153.69
Bradshaw, Sherry	I0176303	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Bledsoe, Mitchell	I0176298	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Replinger, Anthony	I0176369	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Angell, Tyler	I0176290	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Challenger Learning Center	I0176718	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
Twin City Black Belt Academy	I0176399	\$735.00	\$735.00
TOTAL VENDOR		----- \$735.00	----- \$735.00
Tubia, Jesus	I0176395	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Kratz, Jeffrey	I0176356	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Braffet, Curtis	I0176305	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Berlin, Rich	I0176295	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Braffet, Peggy	I0176308	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Yeager, Jeffrey	I0176415	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Fired Up	I0176320	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Utz, Adam	I0176401	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gorrell, Casey	I0176328	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Gooderham, Tereasa	I0176327	\$32.50	\$32.50
TOTAL VENDOR		----- \$32.50	----- \$32.50
Overton, Rhonda	I0176365	\$134.40	\$134.40
TOTAL VENDOR		----- \$134.40	----- \$134.40
Waldron, Wesley	I0176407	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Evergreen Racquet Club	I0176317	\$3,011.75	\$3,011.75
TOTAL VENDOR		----- \$3,011.75	----- \$3,011.75
Neal, Tyler	I0176364	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Camp, Timothy	I0176818	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Aguilar, Antonio	I0176814	\$260.00	\$260.00
	I0176817	\$4.40	\$4.40
TOTAL VENDOR		----- \$264.40	----- \$264.40
Czapar, Paul	I0176833	\$630.00	\$630.00
TOTAL VENDOR		----- \$630.00	----- \$630.00
TOTAL BANK		=====	=====
		\$65,235.14	\$65,235.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0176458	\$413.89	\$413.89
TOTAL VENDOR		----- \$413.89	----- \$413.89
Clark & Barlow Hardware Co	I0176180	\$126.73	\$126.73
	I0176181	\$12.45	\$12.45
TOTAL VENDOR		----- \$139.18	----- \$139.18
Miller Janitor Supply	I0176183	\$20.61	\$20.61
	I0176184	\$234.78	\$234.78
TOTAL VENDOR		----- \$255.39	----- \$255.39
Prairie Material	I0176185	\$431.25	\$431.25
TOTAL VENDOR		----- \$431.25	----- \$431.25
Allied Waste Services of Bloomington	I0176178	\$153.30	\$153.30
TOTAL VENDOR		----- \$153.30	----- \$153.30
Coldwell Banker	I0176182	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Copy Shop	I0176637	\$50.58	\$50.58
TOTAL VENDOR		----- \$50.58	----- \$50.58
ASI Modulex	I0176179	\$2,133.68	\$2,133.68
TOTAL VENDOR		----- \$2,133.68	----- \$2,133.68
Professional Audio Designs Inc	I0176186	\$7,158.25	\$7,158.25
TOTAL VENDOR		----- \$7,158.25	----- \$7,158.25
Full Compass Systems Ltd	I0176639	\$69.90	\$69.90
TOTAL VENDOR		----- \$69.90	----- \$69.90
	TOTAL BANK	=====	=====
		\$11,155.42	\$11,155.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0176281	\$3,216.14	\$3,216.14
	I0176281	\$236.86	\$236.86
	I0176281	\$332.81	\$332.81
	I0176281	\$340.91	\$340.91
	TOTAL VENDOR	----- \$4,126.72	----- \$4,126.72
KMart	I0176176	\$11.97	\$11.97
	TOTAL VENDOR	----- \$11.97	----- \$11.97
Krug, Dennis	I0176453	\$87.70	\$87.70
	TOTAL VENDOR	----- \$87.70	----- \$87.70
Liston, Lawrence	I0176174	\$136.00	\$136.00
	I0176175	\$200.00	\$200.00
	I0176455	\$167.50	\$167.50
	TOTAL VENDOR	----- \$503.50	----- \$503.50
Randolph, Gregory	I0176177	\$126.90	\$126.90
	TOTAL VENDOR	----- \$126.90	----- \$126.90
Cunningham, Charles	I0176171	\$69.50	\$69.50
	TOTAL VENDOR	----- \$69.50	----- \$69.50
Chrisman, Jay	I0176170	\$148.00	\$148.00
	I0176452	\$118.50	\$118.50
	TOTAL VENDOR	----- \$266.50	----- \$266.50
Drs Doran Capodice and Efaw LLC	I0176172	\$130.50	\$130.50
	TOTAL VENDOR	----- \$130.50	----- \$130.50
Laboratory Corporation of America	I0176454	\$70.11	\$70.11
	TOTAL VENDOR	----- \$70.11	----- \$70.11
Swanland, Terry	I0176456	\$111.50	\$111.50
	TOTAL VENDOR	----- \$111.50	----- \$111.50
Hume DDS, Jonathan	I0176173	\$69.50	\$69.50
	TOTAL VENDOR	----- \$69.50	----- \$69.50
	TOTAL BANK	=====	=====
		\$5,574.40	\$5,574.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0176443	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
City of Bloomington Community Development	I0176189	\$250.00	\$250.00
		I0176190	\$250.00
		I0176592	\$250.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
City of Bloomington Water Fund	I0176444	\$10.76	\$10.76
	TOTAL VENDOR	----- \$10.76	----- \$10.76
Federal Express	I0176445	\$20.54	\$20.54
	TOTAL VENDOR	----- \$20.54	----- \$20.54
Nicor/Northern Illinois Gas	I0176447	\$217.61	\$217.61
	TOTAL VENDOR	----- \$217.61	----- \$217.61
McLean County Title Co	I0176446	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Springfield Electric Co	I0176450	\$218.64	\$218.64
	TOTAL VENDOR	----- \$218.64	----- \$218.64
Capodice Excavating, Dave	I0176191	\$7,975.00	\$7,975.00
	TOTAL VENDOR	----- \$7,975.00	----- \$7,975.00
Red Top Cab	I0176448	\$36.60	\$36.60
	TOTAL VENDOR	----- \$36.60	----- \$36.60
Bloomington Housing Authority	I0176187	\$947.80	\$947.80
	TOTAL VENDOR	----- \$947.80	----- \$947.80
Regional Office of Education	I0176449	\$5,446.44	\$5,446.44
	TOTAL VENDOR	----- \$5,446.44	----- \$5,446.44
Kirk C&D Recycling Inc	I0176192	\$13,500.00	\$13,500.00
	TOTAL VENDOR	----- \$13,500.00	----- \$13,500.00
	TOTAL BANK	=====	=====
		\$30,573.39	\$30,573.39



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0176195	\$742.52	\$742.52
	I0176196	\$227.38	\$227.38
	I0176198	\$923.76	\$923.76
	I0176198	\$10.97	\$10.97
	I0176199	\$928.82	\$928.82
	I0176199	\$14.30	\$14.30
	I0176200	\$1,455.27	\$1,455.27
	I0176200	\$81.52	\$81.52
	I0176201	\$677.05	\$677.05
	I0176202	\$1,079.59	\$1,079.59
	I0176203	\$71.49	\$71.49
	I0176204	\$1,075.32	\$1,075.32
I0176205	\$41.68	\$41.68	
TOTAL VENDOR		----- \$7,329.67	----- \$7,329.67
Central Supply Co	I0176214	\$150.78	\$150.78
	TOTAL VENDOR	----- \$150.78	----- \$150.78
Gale Group	I0176221	\$671.25	\$671.25
	I0176222	\$17.56	\$17.56
	I0176223	\$447.50	\$447.50
	TOTAL VENDOR	----- \$1,136.31	----- \$1,136.31
Gaylord Brothers Inc	I0176224	\$86.75	\$86.75
	TOTAL VENDOR	----- \$86.75	----- \$86.75
Verizon North	I0176241	\$27.44	\$27.44
	I0176242	\$228.48	\$228.48
	I0176243	\$535.51	\$535.51
	I0176244	\$59.63	\$59.63
	I0176245	\$167.17	\$167.17
	TOTAL VENDOR	----- \$1,018.23	----- \$1,018.23
Miller Janitor Supply	I0176231	\$213.55	\$213.55
	TOTAL VENDOR	----- \$213.55	----- \$213.55
Pantagraph	I0176232	\$342.51	\$342.51
	TOTAL VENDOR	----- \$342.51	----- \$342.51
Smith, Ron Printing Co	I0176237	\$220.50	\$220.50
	TOTAL VENDOR	----- \$220.50	----- \$220.50
Ingram Distribution Group Inc	I0176226	\$84.77	\$84.77
	I0176227	\$48.87	\$48.87
	I0176228	\$28.41	\$28.41
	I0176229	\$409.02	\$409.02
	TOTAL VENDOR	----- \$571.07	----- \$571.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bound to Stay Bound Books Inc	I0176212	\$444.76	\$444.76
TOTAL VENDOR		\$444.76	\$444.76
Thyssenkrupp Elevator Corp	I0176239	\$21.30	\$21.30
TOTAL VENDOR		\$21.30	\$21.30
Brodart	I0176213	\$11.58	\$11.58
TOTAL VENDOR		\$11.58	\$11.58
McLean County Glass & Mirror	I0176259	\$21,712.30	\$21,712.30
TOTAL VENDOR		\$21,712.30	\$21,712.30
Ebsco Subscription Service	I0176219	\$21,346.34	\$21,346.34
TOTAL VENDOR		\$21,346.34	\$21,346.34
Upstart	I0176240	\$303.85	\$303.85
TOTAL VENDOR		\$303.85	\$303.85
Beck's Family Florist	I0176211	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
State of Illinois Fire Marshal	I0176218	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Copy Shop	I0176216	\$16.20	\$16.20
TOTAL VENDOR		\$16.20	\$16.20
Perfect Promotions	I0176206	\$283.61	\$283.61
TOTAL VENDOR		\$283.61	\$283.61
JanWay Co	I0176230	\$909.54	\$909.54
TOTAL VENDOR		\$909.54	\$909.54
Schau, Georgianne	I0176235	\$260.00	\$260.00
TOTAL VENDOR		\$260.00	\$260.00
Swaney, Jane	I0176238	\$260.00	\$260.00
TOTAL VENDOR		\$260.00	\$260.00
Dell Marketing LP	I0176194	\$8,154.00	\$8,154.00
TOTAL VENDOR		\$8,154.00	\$8,154.00
Vernon Library Supplies Inc	I0176246	\$300.00	\$300.00
TOTAL VENDOR		\$300.00	\$300.00
Petersons	I0176233	\$17.62	\$17.62
TOTAL VENDOR		\$17.62	\$17.62
Fikes	I0176220	\$48.00	\$48.00
TOTAL VENDOR		\$48.00	\$48.00
Child's World, The	I0176215	\$541.05	\$541.05
TOTAL VENDOR		\$541.05	\$541.05
A-1 Security Locksmith	I0176207	\$45.85	\$45.85
TOTAL VENDOR		\$45.85	\$45.85

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Custom Digital Imaging Inc	I0176217	\$593.18	\$593.18
	TOTAL VENDOR	----- \$593.18	----- \$593.18
PrairieLand Controls, Inc.	I0176234	\$376.00	\$376.00
	TOTAL VENDOR	----- \$376.00	----- \$376.00
Scholastic Library Publishing	I0176236	\$1,833.16	\$1,833.16
	I0176236	\$1,250.60	\$1,250.60
	TOTAL VENDOR	----- \$3,083.76	----- \$3,083.76
Idearc Inc	I0176225	\$303.25	\$303.25
	TOTAL VENDOR	----- \$303.25	----- \$303.25
Andrew Distribution Inc	I0176208	\$8.30	\$8.30
	I0176209	\$8.30	\$8.30
	TOTAL VENDOR	----- \$16.60	----- \$16.60
Avery, Arthur	I0176210	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
	TOTAL BANK	=====	=====
		\$70,293.16	\$70,293.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0176111	282.00	286.00
	I0176111	4.00	
	I0176112	100.00	429.00
	I0176112	33.00	
	I0176112	28.00	
	I0176112	90.00	
	I0176112	66.00	
	I0176112	112.00	
	I0176113	1.90	289.49
	I0176113	31.45	
	I0176113	12.15	
	I0176113	52.92	
	I0176113	29.31	
	I0176113	18.75	
	I0176113	11.16	
	I0176113	23.12	
	I0176113	23.94	
	I0176113	84.79	
		I0176125	397.00
TOTAL VENDOR		----- 1,401.49	----- 1,401.49
Drake Scruggs Equipment Inc	I0176136	62,386.00	62,386.00
	TOTAL VENDOR	----- 62,386.00	----- 62,386.00
Federal Express	I0176085	131.97	143.76
	I0176085	11.79	
	I0176130	17.92	241.96
	I0176130	67.94	
	I0176130	137.66	
	I0176130	18.44	
TOTAL VENDOR		----- 385.72	----- 385.72
Four Seasons Association Inc	I0176157	4,550.00	4,550.00
	TOTAL VENDOR	----- 4,550.00	----- 4,550.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0176079	4,239.34	109,317.56
	I0176079	66.80	
	I0176079	390.71	
	I0176079	779.00	
	I0176079	1,326.69	
	I0176079	41,457.61	
	I0176079	16,039.47	
	I0176079	2,183.12	
	I0176079	3,209.99	
	I0176079	3,985.73	
	I0176079	629.44	
	I0176079	24,497.38	
	I0176079	5,937.31	
	I0176079	3,588.81	
	I0176079	482.40	
	I0176079	503.76	
	TOTAL VENDOR	----- 109,317.56	----- 109,317.56
Nicor/Northern Illinois Gas	I0176140	425.95	9,471.90
	I0176140	3,983.81	
	I0176140	769.79	
	I0176140	1,252.18	
	I0176140	121.55	
	I0176140	1,403.98	
	I0176140	439.02	
	I0176140	93.53	
	I0176140	166.73	
	I0176140	120.75	
	I0176140	14.88	
	I0176140	525.79	
	I0176140	153.94	
	TOTAL VENDOR	----- 9,471.90	----- 9,471.90
Postmaster Bloomington	I0176158	558.54	558.54
	TOTAL VENDOR	----- 558.54	----- 558.54
Insight Communications	I0176138	31.49	31.49
	I0176139	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>
IL Secretary of State	I0176086	75.00	75.00
	I0176087	936.00	936.00
	I0176161	75.00	75.00
	I0176162	300.00	300.00
TOTAL VENDOR		----- 1,386.00	----- 1,386.00
IL Protective Officials Conference	I0176123	180.00	300.00
	I0176123	120.00	
TOTAL VENDOR		----- 300.00	----- 300.00
Suzi Davis Travel	I0176094	354.10	354.10
	I0176096	503.60	503.60
	I0176097	365.60	365.60
	I0176098	365.60	365.60
TOTAL VENDOR		----- 1,588.90	----- 1,588.90
Fire Pension Fund	I0176722	213,096.66	213,096.66
TOTAL VENDOR		----- 213,096.66	----- 213,096.66
Pitney Bowes Inc	I0176159	468.78	468.78
TOTAL VENDOR		----- 468.78	----- 468.78
Police Pension Fund	I0176723	233,806.46	233,806.46
TOTAL VENDOR		----- 233,806.46	----- 233,806.46
Cusac, Chad	I0176100	606.47	826.82
	I0176100	220.35	
TOTAL VENDOR		----- 826.82	----- 826.82
Doza, Troy	I0176143	546.90	546.90
TOTAL VENDOR		----- 546.90	----- 546.90
Eisner, Hannah	I0176128	65.00	76.00
	I0176128	11.00	
TOTAL VENDOR		----- 76.00	----- 76.00
Fazio, Michael	I0176129	65.48	75.92
	I0176129	10.44	
TOTAL VENDOR		----- 75.92	----- 75.92
Leman, Eric	I0176089	82.24	82.24
	I0176090	118.75	118.75
TOTAL VENDOR		----- 200.99	----- 200.99
McKinley, Randall	I0176092	929.45	929.45
TOTAL VENDOR		----- 929.45	----- 929.45
Vaughn, Eric	I0176119	210.00	210.00
TOTAL VENDOR		----- 210.00	----- 210.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brown, Parrish	I0176101	501.35	501.35
TOTAL VENDOR		----- 501.35	----- 501.35
Pitcher, Gavin	I0176102	501.35	501.35
TOTAL VENDOR		----- 501.35	----- 501.35
Beeler, Garry	I0176083	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
IL Liquor Control Commission	I0176137	500.00	1,000.00
	I0176137	500.00	
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Visintine, Mark	I0176103	501.35	501.35
TOTAL VENDOR		----- 501.35	----- 501.35
Norman, Richard	I0176117	250.00	250.00
	I0176118	4.32	4.32
TOTAL VENDOR		----- 254.32	----- 254.32

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0176145	405.13	14,310.31
	I0176145	507.95	
	I0176145	434.40	
	I0176145	656.30	
	I0176145	92.25	
	I0176145	4,186.84	
	I0176145	783.18	
	I0176145	252.28	
	I0176145	1,446.70	
	I0176145	137.63	
	I0176145	56.21	
	I0176145	36.04	
	I0176145	813.15	
	I0176145	92.25	
	I0176145	577.11	
	I0176145	36.04	
	I0176145	276.75	
	I0176145	225.54	
	I0176145	313.72	
	I0176145	1,211.92	
I0176145	597.67		
I0176145	756.69		
I0176145	36.04		
I0176145	36.04		
I0176145	182.45		
I0176145	160.03		
TOTAL VENDOR		----- 14,310.31	----- 14,310.31
Boyle, George	I0176127	65.00	76.00
	I0176127	11.00	
TOTAL VENDOR		----- 76.00	----- 76.00
Darnall, Matthew	I0176142	22.00	22.00
	TOTAL VENDOR	----- 22.00	----- 22.00



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0176766	115.20	3,162.54
	I0176766	230.40	
	I0176766	582.22	
	I0176766	115.20	
	I0176766	172.80	
	I0176766	96.00	
	I0176766	395.20	
	I0176766	57.60	
	I0176766	57.60	
	I0176766	57.60	
	I0176766	240.00	
	I0176766	594.72	
	I0176766	115.20	
	I0176766	57.60	
	I0176766	275.20	
	TOTAL VENDOR	----- 3,162.54	----- 3,162.54
Economic Development Council	I0176122	6,666.66	6,666.66
	TOTAL VENDOR	----- 6,666.66	----- 6,666.66
Matheny, Cory	I0176091	185.28	185.28
	TOTAL VENDOR	----- 185.28	----- 185.28
Miles Chevrolet	I0176106	18,566.00	18,566.00
	I0176107	53,267.34	53,267.34
	TOTAL VENDOR	----- 71,833.34	----- 71,833.34
Aldridge, Phillip	I0176082	33.47	33.47
	TOTAL VENDOR	----- 33.47	----- 33.47
Gallagher Byerly, Inc	I0176114	1,938.00	1,938.00
	TOTAL VENDOR	----- 1,938.00	----- 1,938.00
Jefferson Pilot Financial Insurance Co	I0176116	3,988.32	3,988.32
	TOTAL VENDOR	----- 3,988.32	----- 3,988.32
Wartena, Michelle	I0176149	510.00	510.00
	I0176150	72.00	72.00
	I0176151	19.71	19.71
	TOTAL VENDOR	----- 601.71	----- 601.71
Nelson, Nancy	I0176093	41.23	41.23
	TOTAL VENDOR	----- 41.23	----- 41.23
Kosack, Rob	I0176144	225.00	225.00
	TOTAL VENDOR	----- 225.00	----- 225.00
GLI Irrigation and Plumbing	I0176115	3,240.20	3,240.20
	TOTAL VENDOR	----- 3,240.20	----- 3,240.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Strle, Richard	I0176109	137.00	137.00
TOTAL VENDOR		----- 137.00	----- 137.00
Nishihara, Toyoka	I0176108	313.40	313.40
TOTAL VENDOR		----- 313.40	----- 313.40
Edwards, Betina	I0176728	500.00	500.00
	I0176729	8.48	8.48
TOTAL VENDOR		----- 508.48	----- 508.48
Weaser, Angela	I0176160	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Duvick, Caleb	I0176084	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Toledo, Osmel	I0176099	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Keller, Katie	I0176088	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Hoeft, Anthony	I0176104	26.88	26.88
TOTAL VENDOR		----- 26.88	----- 26.88
National District Attorneys Association	I0176105	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Sims, Rick	I0176133	510.00	510.00
	I0176134	21.90	21.90
	I0176135	69.00	69.00
TOTAL VENDOR		----- 600.90	----- 600.90
Kline, Audrey	I0176131	510.00	510.00
	I0176132	21.90	21.90
TOTAL VENDOR		----- 531.90	----- 531.90
Birky, Eric	I0176126	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Harris, Michael	I0176152	510.00	510.00
	I0176153	24.09	24.09
TOTAL VENDOR		----- 534.09	----- 534.09
Hutchins, John	I0176154	510.00	510.00
	I0176155	90.00	90.00
	I0176156	24.09	24.09
TOTAL VENDOR		----- 624.09	----- 624.09
Martin, Afiba	I0176732	250.00	250.00
	I0176733	4.32	4.32
TOTAL VENDOR		----- 254.32	----- 254.32

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Biddle, Leann	I0176726	260.00	260.00
	I0176727	13.20	13.20
TOTAL VENDOR		----- 273.20	----- 273.20
Shelton, Gary	I0176734	260.00	260.00
	I0176735	9.90	9.90
TOTAL VENDOR		----- 269.90	----- 269.90
Juarez, Cheryl	I0176730	510.00	510.00
	I0176731	12.96	12.96
TOTAL VENDOR		----- 522.96	----- 522.96
Flowers, Nina	I0176764	250.00	250.00
	I0176765	5.30	5.30
TOTAL VENDOR		----- 255.30	----- 255.30
<b>Total for Bank 02</b>		<b>755,928.92</b>	<b>755,928.92</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0176080	4,490.22	4,490.22
TOTAL VENDOR		----- 4,490.22	----- 4,490.22
Nicor/Northern Illinois Gas	I0176141	330.34	330.34
TOTAL VENDOR		----- 330.34	----- 330.34
Nextel Communications	I0176147	148.46	148.46
TOTAL VENDOR		----- 148.46	----- 148.46
LIU of NA National (Industrial) Pension Fund	I0176783	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
<b>Total for Bank 07</b>		<b>5,084.22</b>	<b>5,084.22</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0176148	101.59	101.59
TOTAL VENDOR		----- 101.59	----- 101.59
<b>Total for Bank 12</b>		<b>101.59</b>	<b>101.59</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0176124	95.00	95.00
TOTAL VENDOR		----- 95.00	----- 95.00
Nextel Communications	I0176146	58.22	58.22
TOTAL VENDOR		----- 58.22	----- 58.22
LIU of NA National (Industrial) Pension Fund	I0176781	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>185.22</b>	<b>185.22</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0176081	8,873.51	8,873.51
TOTAL VENDOR		----- 8,873.51	----- 8,873.51
Verizon Wireless	I0176121	248.12	248.12
	I0176169	15.19	15.19
TOTAL VENDOR		----- 263.31	----- 263.31
Cingular Wireless	I0176164	30.70	30.70
TOTAL VENDOR		----- 30.70	----- 30.70
Officemax Inc	I0176120	109.98	109.98
	I0176166	281.48	281.48
TOTAL VENDOR		----- 391.46	----- 391.46
Lowe's	I0176165	2.83	2.83
TOTAL VENDOR		----- 2.83	----- 2.83
Challenger Learning Center	I0176163	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Macon County Conservation District	I0176168	350.00	350.00
TOTAL VENDOR		----- 350.00	----- 350.00
Weiss, John	I0176167	70.91	70.91
TOTAL VENDOR		----- 70.91	----- 70.91
Travelers Indemnity Company	I0176725	917.00	917.00
TOTAL VENDOR		----- 917.00	----- 917.00
<b>Total for Bank 32</b>		<b>10,949.72</b>	<b>10,949.72</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		772,249.67	772,249.67
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