

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
05/19/2007	\$229,931.34	05/15/2007	TO	05/25/2007	FY 2008	<b>PAID</b> \$448,587.55	
05/26/2007	\$1,332,958.84	05/15/2007	TO	05/25/2007	FY 2008	<b>UNPAID</b> \$989,990.72	
05/27/2007							
TOTAL PAYROLL	\$1,562,890.18	TOTAL BILLS				\$1,438,578.27	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,001,468.45	
FOR COUNCIL OF	05/29/2007						

**RESPECTFULLY,**

---

Brian Barnes  
Director of Finance

448,587.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0175683	\$221.00	\$221.00
	I0175683	\$31.00	\$31.00
	I0175684	\$79.90	\$79.90
	I0175828	\$5.95	\$5.95
TOTAL VENDOR		----- \$337.85	----- \$337.85
Sunbelt Rentals	I0175263	\$94.08	\$94.08
	TOTAL VENDOR	----- \$94.08	----- \$94.08
City Beverage LLC	I0175718	\$354.75	\$354.75
	I0175719	\$207.60	\$207.60
	I0175720	\$149.75	\$149.75
	I0175721	\$292.20	\$292.20
TOTAL VENDOR	----- \$1,004.30	----- \$1,004.30	
Bloomington Normal Public Transit System	I0175706	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0175352	\$108.59	\$108.59
	I0175353	\$110.78	\$110.78
	I0175353	\$182.95	\$182.95
	TOTAL VENDOR	----- \$402.32	----- \$402.32
Browns Wrecker Service	I0175357	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Camera Corner Inc	I0175713	\$7.74	\$7.74
	TOTAL VENDOR	----- \$7.74	----- \$7.74
Central Supply Co	I0175363	\$579.75	\$579.75
	I0175715	\$74.03	\$74.03
	I0175716	\$246.48	\$246.48
	TOTAL VENDOR	----- \$900.26	----- \$900.26
NCH Corporation	I0175556	\$556.00	\$556.00
	TOTAL VENDOR	----- \$556.00	----- \$556.00
Clark & Barlow Hardware Co	I0175367	\$5.49	\$5.49
	I0175368	\$10.16	\$10.16
	I0175368	\$12.02	\$12.02
	I0175722	\$13.97	\$13.97
	I0175914	\$12.73	\$12.73
	I0175917	\$39.79	\$39.79
	I0175993	\$231.04	\$231.04
	I0175994	\$137.89	\$137.89
	I0175995	\$45.97	\$45.97
	I0175996	\$264.17	\$264.17
TOTAL VENDOR	----- \$773.23	----- \$773.23	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Darnall Concrete Products Co	I0175374	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Dennys Doughnuts & Bakery	I0175732	\$24.00	\$24.00
	I0175932	\$17.00	\$17.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Domestic Uniform & Linen Rental	I0176013	\$219.20	\$219.20
	I0176016	\$111.60	\$111.60
	TOTAL VENDOR	----- \$330.80	----- \$330.80
Drake Scruggs Equipment Inc	I0175935	\$1,724.00	\$1,724.00
	TOTAL VENDOR	----- \$1,724.00	----- \$1,724.00
Drummond American Corporation	I0175375	\$307.97	\$307.97
	TOTAL VENDOR	----- \$307.97	----- \$307.97
Hach Chemical Co	I0175423	\$155.45	\$155.45
	TOTAL VENDOR	----- \$155.45	----- \$155.45
Fastenal Co	I0175401	\$-16.52	\$-16.52
	I0175403	\$135.19	\$135.19
	I0175403	\$200.92	\$200.92
	I0175403	\$20.73	\$20.73
	I0175405	\$91.59	\$91.59
	I0175407	\$58.48	\$58.48
	I0175407	\$30.80	\$30.80
	I0175413	\$323.31	\$323.31
	I0175419	\$12.05	\$12.05
	I0175419	\$52.34	\$52.34
	I0175419	\$262.04	\$262.04
	I0175942	\$26.09	\$26.09
	I0176017	\$109.29	\$109.29
	TOTAL VENDOR	----- \$1,306.31	----- \$1,306.31
Federal Express	I0175743	\$85.05	\$85.05
	I0176018	\$52.76	\$52.76
	TOTAL VENDOR	----- \$137.81	----- \$137.81
Hermes Service & Sales Inc	I0175435	\$533.99	\$533.99
	TOTAL VENDOR	----- \$533.99	----- \$533.99
Verizon Equipment Sales & Services	I0175670	\$908.07	\$908.07
	TOTAL VENDOR	----- \$908.07	----- \$908.07
Verizon North	I0175672	\$107.45	\$107.45
	I0175934	\$147.35	\$147.35
	TOTAL VENDOR	----- \$254.80	----- \$254.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alexander Lumber Co	I0175329	\$16.23	\$16.23
	TOTAL VENDOR	----- \$16.23	----- \$16.23
JOPAC Companies	I0175486	\$51.00	\$51.00
	I0175486	\$321.63	\$321.63
	I0175486	\$4,995.74	\$4,995.74
	I0175486	\$23.00	\$23.00
	TOTAL VENDOR	----- \$5,391.37	----- \$5,391.37
Global Fire Equip Inc	I0175746	\$1,880.00	\$1,880.00
	I0175948	\$210.00	\$210.00
	I0175949	\$383.00	\$383.00
	I0175950	\$800.00	\$800.00
	I0175951	\$1,057.37	\$1,057.37
	TOTAL VENDOR	----- \$4,330.37	----- \$4,330.37
Hundman Lumber Mart	I0175442	\$79.94	\$79.94
	I0175442	\$58.45	\$58.45
	I0175442	\$211.00	\$211.00
	I0175443	\$14.68	\$14.68
	I0175443	\$30.14	\$30.14
	I0175443	\$23.26	\$23.26
	I0175445	\$14.49	\$14.49
	I0175446	\$39.62	\$39.62
	I0175833	\$1,115.40	\$1,115.40
	TOTAL VENDOR	----- \$1,586.98	----- \$1,586.98
Praxair Distribution Inc	I0175241	\$134.10	\$134.10
	TOTAL VENDOR	----- \$134.10	----- \$134.10
Growing Grounds Lawn & Garden	I0176019	\$284.93	\$284.93
	TOTAL VENDOR	----- \$284.93	----- \$284.93
RP Lumber Co	I0175250	\$18.99	\$18.99
	I0175595	\$16.09	\$16.09
	I0175596	\$78.47	\$78.47
	I0176011	\$117.79	\$117.79
	I0176012	\$202.64	\$202.64
	TOTAL VENDOR	----- \$433.98	----- \$433.98
Key Equipment & Supply Co	I0175489	\$1,137.33	\$1,137.33
	I0175772	\$1,014.87	\$1,014.87
	I0175958	\$53.27	\$53.27
	TOTAL VENDOR	----- \$2,205.47	----- \$2,205.47
Maas Radiator Shop Inc	I0175523	\$36.86	\$36.86
	TOTAL VENDOR	----- \$36.86	----- \$36.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MAB Paints Inc	I0175524	\$133.44	\$133.44
	I0175525	\$133.44	\$133.44
	TOTAL VENDOR	----- \$266.88	----- \$266.88
Mathis Kelley Construction Co	I0175210	\$85.52	\$85.52
	I0175527	\$38.38	\$38.38
	I0175529	\$68.38	\$68.38
	I0175855	\$72.52	\$72.52
	I0175902	\$4.23	\$4.23
	TOTAL VENDOR	----- \$269.03	----- \$269.03
Langhoff & Co Inc	I0175493	\$2.00	\$2.00
	I0175776	\$3.30	\$3.30
	I0175778	\$6.60	\$6.60
	TOTAL VENDOR	----- \$11.90	----- \$11.90
Lawson Products Inc	I0175781	\$-18.72	\$-18.72
	I0175783	\$99.65	\$99.65
	I0175978	\$439.24	\$439.24
	I0175979	\$304.04	\$304.04
	I0175980	\$284.23	\$284.23
	I0175981	\$705.14	\$705.14
	I0175982	\$439.38	\$439.38
	I0175983	\$426.18	\$426.18
	I0175984	\$461.50	\$461.50
	I0175985	\$49.60	\$49.60
	I0175986	\$31.22	\$31.22
	TOTAL VENDOR	----- \$3,221.46	----- \$3,221.46
Long Elevator & Machine Co	I0175787	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00
National Safety Council	I0175554	\$31.20	\$31.20
	TOTAL VENDOR	----- \$31.20	----- \$31.20
National Welding Supply Co	I0175216	\$77.50	\$77.50
	I0175217	\$157.00	\$157.00
	I0175218	\$33.54	\$33.54
	I0175219	\$12.00	\$12.00
	I0175220	\$8.00	\$8.00
	I0175555	\$78.08	\$78.08
	TOTAL VENDOR	----- \$366.12	----- \$366.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0175224	\$33,187.00	\$33,187.00
	I0175225	\$228.00	\$228.00
	I0175225	\$5.14	\$5.14
	I0175840	\$2,783.65	\$2,783.65
	I0175868	\$855.34	\$855.34
TOTAL VENDOR		----- \$37,059.13	----- \$37,059.13
Orkin Exterminating Co	I0175566	\$82.60	\$82.60
	I0175567	\$57.75	\$57.75
	I0175568	\$165.41	\$165.41
	I0175569	\$62.80	\$62.80
TOTAL VENDOR		----- \$368.56	----- \$368.56
McLean County Title Co	I0175535	\$125.00	\$125.00
	I0175536	\$500.00	\$500.00
TOTAL VENDOR		----- \$625.00	----- \$625.00
McLean County Health Dept	I0175533	\$9,440.00	\$9,440.00
TOTAL VENDOR		----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0175212	\$1,901.72	\$1,901.72
TOTAL VENDOR		----- \$1,901.72	----- \$1,901.72
Evergreen FS, Inc	I0175378	\$56,839.19	\$56,839.19
	I0175378	\$134.78	\$134.78
	I0175378	\$69.48	\$69.48
	I0175379	\$12.99	\$12.99
	I0175380	\$43.50	\$43.50
	I0175381	\$1,471.50	\$1,471.50
	I0175382	\$290.00	\$290.00
	I0175383	\$2,680.25	\$2,680.25
	I0175384	\$103.50	\$103.50
I0175385	\$1,098.00	\$1,098.00	
TOTAL VENDOR		----- \$62,743.19	----- \$62,743.19
Aramark Uniform Services Inc	I0175696	\$120.96	\$120.96
TOTAL VENDOR		----- \$120.96	----- \$120.96
Tab Products Company	I0175629	\$93.38	\$93.38
TOTAL VENDOR		----- \$93.38	----- \$93.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0175543	\$126.75	\$126.75
	I0175544	\$273.66	\$273.66
	I0175545	\$483.65	\$483.65
	I0175545	\$354.76	\$354.76
	I0175546	\$997.56	\$997.56
	I0175547	\$129.28	\$129.28
	I0175548	\$1,101.19	\$1,101.19
	I0175862	\$487.35	\$487.35
	I0175863	\$130.70	\$130.70
	I0175863	\$255.00	\$255.00
	I0176000	\$1,006.12	\$1,006.12
TOTAL VENDOR		----- \$5,346.02	----- \$5,346.02
Mississippi Lime Co	I0175550	\$2,859.58	\$2,859.58
	I0176001	\$2,816.26	\$2,816.26
	I0176002	\$2,942.72	\$2,942.72
TOTAL VENDOR		----- \$8,618.56	----- \$8,618.56
Prairie Material	I0175581	\$1,975.32	\$1,975.32
	I0175582	\$3,219.50	\$3,219.50
TOTAL VENDOR		----- \$5,194.82	----- \$5,194.82
Pantagraph	I0175231	\$380.00	\$380.00
	I0175231	\$230.00	\$230.00
	I0175231	\$1,168.60	\$1,168.60
	I0175232	\$1,378.08	\$1,378.08
	I0175570	\$129.32	\$129.32
TOTAL VENDOR		----- \$3,286.00	----- \$3,286.00
Rainbow Mealworms Inc	I0175895	\$67.62	\$67.62
TOTAL VENDOR		----- \$67.62	----- \$67.62
Reads Inc	I0175842	\$1,474.00	\$1,474.00
	I0175897	\$2,550.00	\$2,550.00
TOTAL VENDOR		----- \$4,024.00	----- \$4,024.00
Recreonics Inc	I0175904	\$284.77	\$284.77
TOTAL VENDOR		----- \$284.77	----- \$284.77
Midwest Construction Rentals Inc	I0175540	\$706.00	\$706.00
	I0175540	\$48.82	\$48.82
	I0175541	\$34.36	\$34.36
	I0175542	\$261.81	\$261.81
TOTAL VENDOR		----- \$1,050.99	----- \$1,050.99
Schwarzentraub Implement Inc	I0175253	\$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>
Smith, Ron Printing Co	I0175905	\$371.00	\$371.00
	I0176049	\$210.00	\$210.00
TOTAL VENDOR		----- \$581.00	----- \$581.00
Springfield Electric Co	I0175257	\$210.64	\$210.64
	TOTAL VENDOR	----- \$210.64	----- \$210.64
Stark Excavating Inc	I0175260	\$290.40	\$290.40
	I0175261	\$262.68	\$262.68
TOTAL VENDOR		----- \$553.08	----- \$553.08
Connecting Point Computer Ctr	I0175371	\$412.33	\$412.33
	I0175371	\$250.67	\$250.67
	I0175371	\$89.00	\$89.00
	I0175726	\$395.00	\$395.00
TOTAL VENDOR		----- \$1,147.00	----- \$1,147.00
Green View Landscaping Co	I0175748	\$924.75	\$924.75
	TOTAL VENDOR	----- \$924.75	----- \$924.75
Koldaire Equipment Co	I0175775	\$120.16	\$120.16
	TOTAL VENDOR	----- \$120.16	----- \$120.16
Ulrich Chemical Inc	I0176026	\$740.02	\$740.02
	TOTAL VENDOR	----- \$740.02	----- \$740.02
Tevoert Auto Service	I0175269	\$2,024.45	\$2,024.45
	I0175269	\$2,185.60	\$2,185.60
TOTAL VENDOR		----- \$4,210.05	----- \$4,210.05
Tick Steel Co Inc	I0175635	\$35.84	\$35.84
	I0175637	\$111.63	\$111.63
TOTAL VENDOR		----- \$147.47	----- \$147.47
Town of Normal	I0175639	\$1,624.00	\$1,624.00
	I0176052	\$5,654.65	\$5,654.65
TOTAL VENDOR		----- \$7,278.65	----- \$7,278.65
Water Treatment Services	I0175293	\$4,455.00	\$4,455.00
	TOTAL VENDOR	----- \$4,455.00	----- \$4,455.00
Water Products Co	I0175288	\$3,009.20	\$3,009.20
	I0175290	\$1,085.00	\$1,085.00
	I0175291	\$958.46	\$958.46
	I0175292	\$1,129.35	\$1,129.35
	I0176034	\$472.74	\$472.74
	I0176036	\$512.58	\$512.58
TOTAL VENDOR		----- \$7,204.36	----- \$7,204.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Weavers Rent All Inc	I0175295	\$198.00	\$198.00
TOTAL VENDOR		----- \$198.00	----- \$198.00
Weber Electric Inc	I0175936	\$244.11	\$244.11
TOTAL VENDOR		----- \$244.11	----- \$244.11
West Publishing Payment Center	I0175296	\$677.97	\$677.97
TOTAL VENDOR		----- \$677.97	----- \$677.97
West Side Clothing	I0175297	\$275.90	\$275.90
	I0175298	\$200.00	\$200.00
	I0175299	\$28.50	\$28.50
	I0175299	\$672.40	\$672.40
TOTAL VENDOR		----- \$1,176.80	----- \$1,176.80
Kaeb Sanitary Supply Inc	I0175771	\$75.92	\$75.92
TOTAL VENDOR		----- \$75.92	----- \$75.92
Smith Don Paint & Wallpaper	I0175606	\$26.77	\$26.77
TOTAL VENDOR		----- \$26.77	----- \$26.77
IL Secretary of State	I0176035	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Mayol Plumbing & Heating	I0175761	\$5,190.00	\$5,190.00
TOTAL VENDOR		----- \$5,190.00	----- \$5,190.00
Motion Industries Inc	I0175214	\$166.69	\$166.69
	I0175551	\$3.60	\$3.60
	I0176003	\$1,492.86	\$1,492.86
TOTAL VENDOR		----- \$1,663.15	----- \$1,663.15
Crescent Electric Supply Co	I0175922	\$62.49	\$62.49
TOTAL VENDOR		----- \$62.49	----- \$62.49
IL Municipal League	I0175768	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
Todays Temporary	I0175638	\$757.60	\$757.60
	I0176024	\$757.60	\$757.60
	I0176051	\$137.12	\$137.12
TOTAL VENDOR		----- \$1,652.32	----- \$1,652.32
Owen Don Tire Service Inc	I0175228	\$6,187.54	\$6,187.54
	I0175229	\$918.66	\$918.66
TOTAL VENDOR		----- \$7,106.20	----- \$7,106.20
Mutual Wheel Co	I0175215	\$1,937.04	\$1,937.04
TOTAL VENDOR		----- \$1,937.04	----- \$1,937.04
ISU	I0175998	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Galls Inc	I0175745	\$166.55	\$166.55
	I0175946	\$188.94	\$188.94
	I0175947	\$128.86	\$128.86
	TOTAL VENDOR	----- \$484.35	----- \$484.35
McLean County Sheriff	I0175534	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
Niemann Foods Inc	I0175561	\$34.26	\$34.26
	I0175562	\$196.48	\$196.48
	I0175563	\$36.79	\$36.79
	I0175867	\$198.79	\$198.79
	TOTAL VENDOR	----- \$466.32	----- \$466.32
McMaster-Carr Supply Co	I0175537	\$586.09	\$586.09
	TOTAL VENDOR	----- \$586.09	----- \$586.09
CDS Office Systems	I0175991	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Thyssenkrupp Elevator Corp	I0175632	\$2,276.33	\$2,276.33
	I0175633	\$464.12	\$464.12
	I0175634	\$2,355.65	\$2,355.65
	TOTAL VENDOR	----- \$5,096.10	----- \$5,096.10
Bureau of National Affairs Inc	I0175710	\$1,332.00	\$1,332.00
	TOTAL VENDOR	----- \$1,332.00	----- \$1,332.00
Choctaw-Kaul Distribution Co	I0175365	\$1,380.00	\$1,380.00
	I0175717	\$113.00	\$113.00
	TOTAL VENDOR	----- \$1,493.00	----- \$1,493.00
PTC Select	I0175879	\$295.00	\$295.00
	I0175879	\$295.00	\$295.00
	I0175879	\$295.00	\$295.00
	I0175890	\$15.00	\$15.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Health Alliance Medical Plans	I0175428	\$54.81	\$54.81
	I0175431	\$54.81	\$54.81
	TOTAL VENDOR	----- \$109.62	----- \$109.62
Siemens Water Technologies Corp	I0176014	\$219.00	\$219.00
	TOTAL VENDOR	----- \$219.00	----- \$219.00
Wallenburn Rabbitry	I0175933	\$1,127.50	\$1,127.50
	TOTAL VENDOR	----- \$1,127.50	----- \$1,127.50
Ruth Industries	I0175251	\$459.10	\$459.10
	TOTAL VENDOR	----- \$459.10	----- \$459.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Wing Shoe Store	I0175244	\$200.00	\$200.00
	I0175245	\$200.00	\$200.00
	I0175246	\$174.00	\$174.00
	I0175589	\$294.40	\$294.40
	I0176007	\$200.00	\$200.00
	I0176008	\$200.00	\$200.00
	I0176009	\$200.00	\$200.00
	I0176010	\$137.60	\$137.60
TOTAL VENDOR		----- \$1,606.00	----- \$1,606.00
Arch Wireless	I0175697	\$28.58	\$28.58
	TOTAL VENDOR	----- \$28.58	----- \$28.58
Cross Implement Inc	I0176044	\$268.07	\$268.07
	I0176044	\$233.68	\$233.68
	TOTAL VENDOR	----- \$501.75	----- \$501.75
Wherry Machine & Welding Inc	I0175300	\$584.10	\$584.10
	I0175678	\$538.44	\$538.44
	TOTAL VENDOR	----- \$1,122.54	----- \$1,122.54
	I0175976	\$817.29	\$817.29
TOTAL VENDOR		----- \$817.29	----- \$817.29
Turf Professionals Equipment	I0175276	\$83.30	\$83.30
	TOTAL VENDOR	----- \$83.30	----- \$83.30
CINTAS Corporation	I0175992	\$216.29	\$216.29
	TOTAL VENDOR	----- \$216.29	----- \$216.29
Express Personnel Services	I0175386	\$2,158.64	\$2,158.64
	I0175739	\$1,769.82	\$1,769.82
	I0175740	\$2,115.11	\$2,115.11
	TOTAL VENDOR	----- \$6,043.57	----- \$6,043.57
Star Uniform Co	I0175613	\$748.00	\$748.00
	I0175906	\$22.40	\$22.40
	I0175907	\$17.60	\$17.60
	TOTAL VENDOR	----- \$788.00	----- \$788.00
Midco Inc	I0175538	\$7,657.62	\$7,657.62
	TOTAL VENDOR	----- \$7,657.62	----- \$7,657.62
PING, Inc	I0175578	\$61.78	\$61.78
	I0175579	\$70.85	\$70.85
	I0175870	\$153.35	\$153.35
	TOTAL VENDOR	----- \$285.98	----- \$285.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Allied Waste Services of Bloomington	I0175330	\$100,589.28	\$100,589.28
	I0175331	\$1,791.00	\$1,791.00
TOTAL VENDOR		----- \$102,380.28	----- \$102,380.28
Ice Skating Institute	I0175449	\$106.83	\$106.83
	TOTAL VENDOR	----- \$106.83	----- \$106.83
American Pest Control	I0175889	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Apartment Mart	I0175695	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
CarQuest of Bloomington	I0175360	\$103.52	\$103.52
	I0175361	\$8.55	\$8.55
	TOTAL VENDOR	----- \$112.07	----- \$112.07
PDC Laboratories Inc	I0175238	\$1,166.64	\$1,166.64
	TOTAL VENDOR	----- \$1,166.64	----- \$1,166.64
Direct Safety Co	I0175733	\$111.73	\$111.73
	TOTAL VENDOR	----- \$111.73	----- \$111.73
Halogen Supply co	I0175750	\$3,768.89	\$3,768.89
	TOTAL VENDOR	----- \$3,768.89	----- \$3,768.89
Hill Radio	I0175439	\$10.00	\$10.00
	I0175441	\$852.00	\$852.00
	I0175953	\$25.00	\$25.00
	I0176020	\$317.70	\$317.70
	TOTAL VENDOR	----- \$1,204.70	----- \$1,204.70
Hornungs Pro Golf Sales Inc	I0175755	\$267.12	\$267.12
	I0175955	\$84.10	\$84.10
	TOTAL VENDOR	----- \$351.22	----- \$351.22
IL State Bar Assoc	I0175765	\$1,100.00	\$1,100.00
	TOTAL VENDOR	----- \$1,100.00	----- \$1,100.00
IL Oil Marketing Equipment Fund	I0175472	\$-847.00	\$-847.00
	I0175473	\$1,042.06	\$1,042.06
	TOTAL VENDOR	----- \$195.06	----- \$195.06
Kemira Water Solutions Inc	I0175487	\$3,366.53	\$3,366.53
	TOTAL VENDOR	----- \$3,366.53	----- \$3,366.53
Pepsi Cola General Bottling	I0175572	\$365.58	\$365.58
	I0175573	\$372.50	\$372.50
	I0175573	\$1,684.42	\$1,684.42
	I0175574	\$412.66	\$412.66
	TOTAL VENDOR	----- \$2,835.16	----- \$2,835.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Coldwell Banker	I0175723	\$10.96	\$10.96
TOTAL VENDOR		----- \$10.96	----- \$10.96
United Way of McLean County	I0175647	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Simplex Grinnell LP	I0175605	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
Verizon Select Services Inc	I0175845	\$4,267.92	\$4,267.92
TOTAL VENDOR		----- \$4,267.92	----- \$4,267.92
Roberts Trophies	I0175248	\$23.75	\$23.75
	I0175249	\$184.00	\$184.00
TOTAL VENDOR		----- \$207.75	----- \$207.75
Dales Appliance Service	I0175731	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Western Avenue Community Center	I0175676	\$6,000.00	\$6,000.00
TOTAL VENDOR		----- \$6,000.00	----- \$6,000.00
IL State Library	I0175956	\$88.50	\$88.50
TOTAL VENDOR		----- \$88.50	----- \$88.50
Birkey's Farm Store Inc	I0175345	\$448.55	\$448.55
	I0175346	\$186.86	\$186.86
	I0175347	\$5,600.00	\$5,600.00
TOTAL VENDOR		----- \$6,235.41	----- \$6,235.41
WW Grainger Inc	I0175301	\$157.73	\$157.73
	I0175302	\$49.32	\$49.32
	I0176038	\$424.98	\$424.98
	I0176039	\$368.62	\$368.62
	I0176040	\$208.35	\$208.35
TOTAL VENDOR		----- \$1,209.00	----- \$1,209.00
Owen Tire and Auto Center	I0175230	\$9.63	\$9.63
TOTAL VENDOR		----- \$9.63	----- \$9.63
Kemper Industrial Equipment Inc	I0175488	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Twin Cities Ready-Mix	I0175277	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
CBT Companies	I0175901	\$68.69	\$68.69
TOTAL VENDOR		----- \$68.69	----- \$68.69
GS Robins & Company	I0175749	\$768.65	\$768.65
TOTAL VENDOR		----- \$768.65	----- \$768.65
Bentley Systems Inc	I0175342	\$2,338.63	\$2,338.63
TOTAL VENDOR		----- \$2,338.63	----- \$2,338.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0175490	\$132.96	\$132.96
	I0175773	\$651.90	\$651.90
	I0175774	\$164.08	\$164.08
	I0175959	\$92.80	\$92.80
	I0176022	\$81.26	\$81.26
TOTAL VENDOR		----- \$1,123.00	----- \$1,123.00
Thompson Dyke & Associates LTD	I0175271	\$2,159.28	\$2,159.28
	TOTAL VENDOR	----- \$2,159.28	----- \$2,159.28
Marquis Beverage Service	I0175526	\$28.00	\$28.00
	I0176047	\$118.00	\$118.00
TOTAL VENDOR	----- \$146.00	----- \$146.00	
Callaway Golf	I0175358	\$123.23	\$123.23
	I0175711	\$-210.00	\$-210.00
	I0175712	\$115.81	\$115.81
	I0175899	\$464.44	\$464.44
TOTAL VENDOR	----- \$493.48	----- \$493.48	
Ra-Jac Distributing Co	I0175586	\$123.60	\$123.60
	I0175587	\$77.25	\$77.25
	I0175588	\$26.60	\$26.60
	I0175893	\$368.65	\$368.65
TOTAL VENDOR	----- \$596.10	----- \$596.10	
U of I	I0175928	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Communications Revolving Fund	I0175369	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Emmert, Jeff	I0175963	\$587.55	\$587.55
	I0175964	\$328.75	\$328.75
TOTAL VENDOR	----- \$916.30	----- \$916.30	
Ace-Hi Glass Co	I0176042	\$2,041.68	\$2,041.68
	TOTAL VENDOR	----- \$2,041.68	----- \$2,041.68
Bill's Key & Lock Shop	I0175343	\$12.01	\$12.01
	I0175344	\$45.00	\$45.00
	I0175702	\$100.20	\$100.20
	I0175703	\$22.87	\$22.87
	I0175704	\$20.75	\$20.75
	I0175705	\$59.65	\$59.65
	I0175898	\$3.50	\$3.50
TOTAL VENDOR	----- \$263.98	----- \$263.98	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0175372	\$337.00	\$337.00
	I0175727	\$10.00	\$10.00
	I0175728	\$80.40	\$80.40
	I0175729	\$863.00	\$863.00
	I0175919	\$6.78	\$6.78
TOTAL VENDOR		----- \$1,297.18	----- \$1,297.18
Hanson's Cleaners	I0175424	\$26.60	\$26.60
	TOTAL VENDOR	----- \$26.60	----- \$26.60
Hewitt Associates	I0176045	\$1,172.00	\$1,172.00
	TOTAL VENDOR	----- \$1,172.00	----- \$1,172.00
Heritage Machine & Welding	I0175434	\$26.16	\$26.16
	TOTAL VENDOR	----- \$26.16	----- \$26.16
Municipal Electronics	I0175552	\$40.85	\$40.85
	I0175552	\$150.52	\$150.52
	TOTAL VENDOR	----- \$191.37	----- \$191.37
Terminix International	I0175630	\$32.00	\$32.00
	I0175631	\$52.00	\$52.00
	I0176050	\$250.00	\$250.00
	TOTAL VENDOR	----- \$334.00	----- \$334.00
Select Screen Prints	I0175254	\$327.00	\$327.00
	TOTAL VENDOR	----- \$327.00	----- \$327.00
Joe's Towing	I0175835	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00
Professional Electric Motor	I0175584	\$168.12	\$168.12
	TOTAL VENDOR	----- \$168.12	----- \$168.12
F & W Lawn Care Specialists	I0175742	\$443.00	\$443.00
	TOTAL VENDOR	----- \$443.00	----- \$443.00
DB Scientific	I0175929	\$69.00	\$69.00
	TOTAL VENDOR	----- \$69.00	----- \$69.00
Bloomington Radiology SC	I0175348	\$111.00	\$111.00
	TOTAL VENDOR	----- \$111.00	----- \$111.00
Sego's Tailoring Service	I0175601	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Etcheson Spa & Pool Inc	I0175738	\$206.00	\$206.00
	TOTAL VENDOR	----- \$206.00	----- \$206.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0175557	\$236.00	\$236.00
	I0175557	\$294.12	\$294.12
	I0175558	\$168.05	\$168.05
	I0175559	\$102.32	\$102.32
	I0175559	\$236.75	\$236.75
	I0175865	\$263.32	\$263.32
	I0175866	\$409.48	\$409.48
	TOTAL VENDOR	----- \$1,710.04	----- \$1,710.04
OSF St Joseph	I0175226	\$193.50	\$193.50
	I0175227	\$75.50	\$75.50
	TOTAL VENDOR	----- \$269.00	----- \$269.00
Mid-Illinois Mechanical Inc	I0175213	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
United Parcel Service Inc	I0175646	\$29.28	\$29.28
	I0176027	\$11.19	\$11.19
	TOTAL VENDOR	----- \$40.47	----- \$40.47
Tepper Electric Co Inc	I0175268	\$288.00	\$288.00
	I0175843	\$111.30	\$111.30
	TOTAL VENDOR	----- \$399.30	----- \$399.30
Bloomington Fire & Police Chaplain Fund	I0175941	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Cummins Mid-States Power Inc	I0175730	\$39.98	\$39.98
	TOTAL VENDOR	----- \$39.98	----- \$39.98
Oldies But Goodies Inc	I0175869	\$62.50	\$62.50
	TOTAL VENDOR	----- \$62.50	----- \$62.50
ILCMA	I0175766	\$281.50	\$281.50
	I0175957	\$280.25	\$280.25
	TOTAL VENDOR	----- \$561.75	----- \$561.75
Schroeder, Connie	I0175599	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
St Johns Evangelical Lutheran Church	I0175610	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
News Gazette Inc	I0175560	\$398.12	\$398.12
	TOTAL VENDOR	----- \$398.12	----- \$398.12
Regent Broadcasting Inc	I0175590	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Simmons Little Johnnies	I0175604	\$1,115.16	\$1,115.16
	TOTAL VENDOR	----- \$1,115.16	----- \$1,115.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hicklin Power Systems	I0175437	\$383.96	\$383.96
	TOTAL VENDOR	----- \$383.96	----- \$383.96
Lewis Bros Bakeries Inc	I0175785	\$15.39	\$15.39
	I0175785	\$46.17	\$46.17
	I0175785	\$17.80	\$17.80
	I0175786	\$30.78	\$30.78
	I0175786	\$12.46	\$12.46
	I0175961	\$30.78	\$30.78
	I0175961	\$55.07	\$55.07
	I0175962	\$17.80	\$17.80
	TOTAL VENDOR	----- \$226.25	----- \$226.25
State Journal Register, The	I0175615	\$306.18	\$306.18
	TOTAL VENDOR	----- \$306.18	----- \$306.18
Capitol Group	I0175359	\$323.00	\$323.00
	I0175900	\$19.33	\$19.33
	TOTAL VENDOR	----- \$342.33	----- \$342.33
Carrot Top Industries Inc	I0175362	\$483.76	\$483.76
	TOTAL VENDOR	----- \$483.76	----- \$483.76
Western Illinois University	I0175677	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Capodice Excavating, Dave	I0175757	\$2,370.00	\$2,370.00
	TOTAL VENDOR	----- \$2,370.00	----- \$2,370.00
Handley, Robert	I0175751	\$279.00	\$279.00
	TOTAL VENDOR	----- \$279.00	----- \$279.00
Battery Spec & Golf Cars	I0175333	\$-732.37	\$-732.37
	I0175334	\$750.07	\$750.07
	I0175335	\$199.08	\$199.08
	I0175699	\$2,238.00	\$2,238.00
	I0175699	\$2,238.00	\$2,238.00
	TOTAL VENDOR	----- \$4,692.78	----- \$4,692.78
Timothy Kent Gallery & Framing	I0175908	\$947.00	\$947.00
	TOTAL VENDOR	----- \$947.00	----- \$947.00
Sprint	I0175608	\$20.57	\$20.57
	TOTAL VENDOR	----- \$20.57	----- \$20.57
Language Line Services Inc	I0175779	\$56.99	\$56.99
	TOTAL VENDOR	----- \$56.99	----- \$56.99
Home Sweet Home Mission	I0175754	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Golf Course Superintendents Association	I0175903	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Bag Boy	I0175896	\$160.75	\$160.75
	TOTAL VENDOR	----- \$160.75	----- \$160.75
Reebok International Ltd	I0175247	\$131.65	\$131.65
	TOTAL VENDOR	----- \$131.65	----- \$131.65
Blue Beacon	I0175349	\$106.50	\$106.50
	TOTAL VENDOR	----- \$106.50	----- \$106.50
Prairie International	I0175239	\$625.79	\$625.79
	I0175240	\$-60.41	\$-60.41
	TOTAL VENDOR	----- \$565.38	----- \$565.38
Journal Star	I0175770	\$450.00	\$450.00
	I0176046	\$932.80	\$932.80
	TOTAL VENDOR	----- \$1,382.80	----- \$1,382.80
Parkway Auto Laundry	I0175233	\$329.00	\$329.00
	I0175234	\$14.00	\$14.00
	I0175235	\$84.00	\$84.00
	I0175236	\$7.00	\$7.00
	I0175236	\$7.00	\$7.00
	I0175236	\$21.00	\$21.00
	I0175237	\$7.00	\$7.00
	I0175841	\$7.00	\$7.00
	TOTAL VENDOR	----- \$476.00	----- \$476.00
Shakman Ent	I0175602	\$16.28	\$16.28
	TOTAL VENDOR	----- \$16.28	----- \$16.28
Rewesewer & Drain Service	I0175591	\$472.50	\$472.50
	TOTAL VENDOR	----- \$472.50	----- \$472.50
Lake Bloomington Association	I0175492	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Verizon Advanced Data Inc	I0175673	\$846.63	\$846.63
	TOTAL VENDOR	----- \$846.63	----- \$846.63
Stahly Development LLC	I0175612	\$409.00	\$409.00
	TOTAL VENDOR	----- \$409.00	----- \$409.00
CDW Government Inc	I0176043	\$38,903.70	\$38,903.70
	TOTAL VENDOR	----- \$38,903.70	----- \$38,903.70
Prosource One	I0175242	\$216.50	\$216.50
	I0175242	\$216.50	\$216.50
	I0175243	\$393.12	\$393.12
	TOTAL VENDOR	----- \$826.12	----- \$826.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Spaid, James	I0176015	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Prairie Oak Veterinary Center	I0175583	\$1,733.74	\$1,733.74
	TOTAL VENDOR	----- \$1,733.74	----- \$1,733.74
U Of I Extension - McLean County	I0175641	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Road-Ready Signs	I0175592	\$287.00	\$287.00
	I0175593	\$328.00	\$328.00
	TOTAL VENDOR	----- \$615.00	----- \$615.00
Stericycle Inc	I0175617	\$234.77	\$234.77
	TOTAL VENDOR	----- \$234.77	----- \$234.77
Anixter Inc	I0175694	\$228.89	\$228.89
	TOTAL VENDOR	----- \$228.89	----- \$228.89
Hicksgas Fairbury Inc	I0175438	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Economic Development Council	I0175376	\$6,666.66	\$6,666.66
	TOTAL VENDOR	----- \$6,666.66	----- \$6,666.66
USA Bluebook	I0175282	\$-833.64	\$-833.64
	I0175283	\$755.73	\$755.73
	I0175650	\$745.45	\$745.45
	I0175651	\$1,640.95	\$1,640.95
	I0175652	\$283.40	\$283.40
	I0176028	\$21.88	\$21.88
	I0176029	\$271.99	\$271.99
	I0176030	\$477.39	\$477.39
	I0176032	\$250.99	\$250.99
	I0176033	\$188.15	\$188.15
	TOTAL VENDOR	----- \$3,802.29	----- \$3,802.29
Absopure	I0175685	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
McLean County E 911 Communications Center	I0175838	\$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>
Interstate All Battery Center	I0175475	\$323.84	\$323.84
	I0175475	\$22.84	\$22.84
	I0175476	\$229.20	\$229.20
	I0175477	\$44.99	\$44.99
	I0175478	\$44.99	\$44.99
	I0175479	\$26.94	\$26.94
	I0175480	\$147.38	\$147.38
	I0175481	\$104.50	\$104.50
	I0175482	\$30.01	\$30.01
	I0175483	\$15.98	\$15.98
	I0175484	\$49.79	\$49.79
	I0175485	\$50.86	\$50.86
	TOTAL VENDOR	----- \$1,091.32	----- \$1,091.32
Home City Ice Company	I0175954	\$131.25	\$131.25
	TOTAL VENDOR	----- \$131.25	----- \$131.25
Maximus Inc	I0175837	\$9,585.30	\$9,585.30
	I0175857	\$1,195.00	\$1,195.00
	TOTAL VENDOR	----- \$10,780.30	----- \$10,780.30
McLean County Area EMS System	I0175858	\$3,126.00	\$3,126.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0175767	\$1,955.00	\$1,955.00
	TOTAL VENDOR	----- \$1,955.00	----- \$1,955.00
Miramontes, Armando	I0175549	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
High Rise Communications	I0175753	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Springbrook Software Inc	I0175255	\$1,125.00	\$1,125.00
	TOTAL VENDOR	----- \$1,125.00	----- \$1,125.00
Advance Auto Parts	I0175328	\$586.17	\$586.17
	I0175328	\$8.88	\$8.88
	TOTAL VENDOR	----- \$595.05	----- \$595.05
Drs Foster & Smith Inc	I0175734	\$290.68	\$290.68
	TOTAL VENDOR	----- \$290.68	----- \$290.68
Bobcat of Peoria	I0175350	\$53.20	\$53.20
	TOTAL VENDOR	----- \$53.20	----- \$53.20
T2 Systems Inc	I0175628	\$452.42	\$452.42
	TOTAL VENDOR	----- \$452.42	----- \$452.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Contractor's Disposal Inc	I0175152	\$250.00	\$250.00
	I0175782	\$250.00	\$250.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Wyman, Eva	I0175847	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hewlett-Packard GEM/CEI	I0175436	\$374.00	\$374.00
	I0175752	\$122.00	\$122.00
	I0175832	\$2,245.00	\$2,245.00
	TOTAL VENDOR	----- \$2,741.00	----- \$2,741.00
Golf Sellers Direct/Powa Kaddy USA	I0175420	\$1,081.00	\$1,081.00
	TOTAL VENDOR	----- \$1,081.00	----- \$1,081.00
Voyager Fleet Systems Inc	I0175675	\$177.50	\$177.50
	TOTAL VENDOR	----- \$177.50	----- \$177.50
Engraving Express	I0175737	\$29.50	\$29.50
	I0175939	\$550.00	\$550.00
	TOTAL VENDOR	----- \$579.50	----- \$579.50
International Association of Crime Analysts	I0175769	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Elias, Don	I0175735	\$98.67	\$98.67
	TOTAL VENDOR	----- \$98.67	----- \$98.67
BroMenn Physicians Management Corp	I0175356	\$11,885.00	\$11,885.00
	TOTAL VENDOR	----- \$11,885.00	----- \$11,885.00
Dave Gill Trucks, Inc	I0175926	\$105.20	\$105.20
	TOTAL VENDOR	----- \$105.20	----- \$105.20
	I0175422	\$2,610.27	\$2,610.27
	I0175426	\$3,957.74	\$3,957.74
	I0175747	\$1,504.00	\$1,504.00
	TOTAL VENDOR	----- \$8,072.01	----- \$8,072.01
Kruger Animal Haven Clinic LTD	I0175491	\$244.00	\$244.00
	TOTAL VENDOR	----- \$244.00	----- \$244.00
CCP Industries Inc	I0175714	\$221.95	\$221.95
	I0175714	\$202.63	\$202.63
	TOTAL VENDOR	----- \$424.58	----- \$424.58
Allsteel Inc	I0176023	\$4,015.94	\$4,015.94
	TOTAL VENDOR	----- \$4,015.94	----- \$4,015.94
	I0175418	\$2,800.00	\$2,800.00
	TOTAL VENDOR	----- \$2,800.00	----- \$2,800.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Environmental Safety Group, Inc.	I0175940	\$1,319.50	\$1,319.50
TOTAL VENDOR		----- \$1,319.50	----- \$1,319.50
Quantum Art, Inc	I0175891	\$6,000.00	\$6,000.00
TOTAL VENDOR		----- \$6,000.00	----- \$6,000.00
Worldpoint ECC	I0175938	\$180.75	\$180.75
TOTAL VENDOR		----- \$180.75	----- \$180.75
Sun Mountain Sports Inc	I0175264	\$90.42	\$90.42
	I0175619	\$36.41	\$36.41
	I0175620	\$260.34	\$260.34
	I0175620	\$260.34	\$260.34
TOTAL VENDOR		----- \$647.51	----- \$647.51
Villarreal, Juan	I0175674	\$226.00	\$226.00
	I0175674	\$226.00	\$226.00
TOTAL VENDOR		----- \$452.00	----- \$452.00
DLT Solutions, Inc	I0175831	\$1,001.21	\$1,001.21
TOTAL VENDOR		----- \$1,001.21	----- \$1,001.21
Community Card Services	I0175370	\$69.50	\$69.50
TOTAL VENDOR		----- \$69.50	----- \$69.50
ERB Turf Equipment Inc	I0175377	\$18,250.00	\$18,250.00
TOTAL VENDOR		----- \$18,250.00	----- \$18,250.00
Computer Quick	I0175724	\$72.53	\$72.53
	I0175725	\$113.72	\$113.72
TOTAL VENDOR		----- \$186.25	----- \$186.25
A5.COM, L.L.C.	I0175682	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
ProSites Communications Inc of Illinois	I0175585	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Idexx Distribution Inc	I0176021	\$11.45	\$11.45
TOTAL VENDOR		----- \$11.45	----- \$11.45
Perfect Cleaning Services	I0175575	\$3,123.00	\$3,123.00
TOTAL VENDOR		----- \$3,123.00	----- \$3,123.00
Tech Med Industries LP	I0175266	\$1,131.36	\$1,131.36
	I0175909	\$54.69	\$54.69
TOTAL VENDOR		----- \$1,186.05	----- \$1,186.05
Alpha Controls & Service LLC	I0175332	\$4,900.66	\$4,900.66
TOTAL VENDOR		----- \$4,900.66	----- \$4,900.66
Landshire Inc	I0175960	\$176.00	\$176.00
TOTAL VENDOR		----- \$176.00	----- \$176.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LexisNexis	I0175494	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0175221	\$30.24	\$30.24
		I0175565	\$44.01
		I0175839	\$148.00
	TOTAL VENDOR	----- \$222.25	----- \$222.25
Union Roofing Co Inc	I0175642	\$470.80	\$470.80
	TOTAL VENDOR	----- \$470.80	----- \$470.80
National Garages Inc	I0175553	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Northern Water Works Supply Inc	I0175222	\$4,943.17	\$4,943.17
		I0175223	\$4,823.17
		I0176004	\$4,071.34
		I0176005	\$362.73
		I0176006	\$1,193.28
	TOTAL VENDOR	----- \$15,393.69	----- \$15,393.69
Evisions Inc	I0175741	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
Pinnacle Door Company	I0175580	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Van Diest Supply Company	I0175285	\$569.10	\$569.10
	TOTAL VENDOR	----- \$569.10	----- \$569.10
AccuMed Billing Inc	I0175687	\$8,608.07	\$8,608.07
	TOTAL VENDOR	----- \$8,608.07	----- \$8,608.07
Banc of Amer Leasing Capital Inc	I0175826	\$8,257.00	\$8,257.00
	TOTAL VENDOR	----- \$8,257.00	----- \$8,257.00
St Josephs Best Practices	I0175258	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Perfection Auto Detailing & Wheels	I0175576	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Midland Paper	I0175539	\$1,682.83	\$1,682.83
	TOTAL VENDOR	----- \$1,682.83	----- \$1,682.83
Bensinger DuPont and Associates	I0175700	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
BOC Gases	I0175351	\$280.00	\$280.00
		I0175989	\$1,204.00
		I0175990	\$910.00
	TOTAL VENDOR	----- \$2,394.00	----- \$2,394.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hamco Business Information Supplies	I0175952	\$98.19	\$98.19
	I0175952	\$98.19	\$98.19
	I0175952	\$98.19	\$98.19
	TOTAL VENDOR	----- \$294.57	----- \$294.57
Certifion Corporation	I0175364	\$88.95	\$88.95
	TOTAL VENDOR	----- \$88.95	----- \$88.95
Cigna	I0175366	\$92.95	\$92.95
	TOTAL VENDOR	----- \$92.95	----- \$92.95
BCBS of Illinois	I0175337	\$54.85	\$54.85
	I0175338	\$373.24	\$373.24
	I0175340	\$59.23	\$59.23
	TOTAL VENDOR	----- \$487.32	----- \$487.32
Tricare	I0175272	\$58.48	\$58.48
	TOTAL VENDOR	----- \$58.48	----- \$58.48
Peifer, Mick	I0175571	\$815.00	\$815.00
	I0176048	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$2,615.00	----- \$2,615.00
Brewster Investigations	I0175354	\$30.00	\$30.00
	I0175708	\$430.00	\$430.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
US Cellular Coliseum	I0175279	\$3,256.56	\$3,256.56
	I0175649	\$11,983.66	\$11,983.66
	I0175649	\$94.06	\$94.06
	I0175844	\$2,710.01	\$2,710.01
	I0175844	\$504.02	\$504.02
	I0175844	\$430.88	\$430.88
	I0175844	\$87.76	\$87.76
	I0175931	\$593.64	\$593.64
	I0175931	\$60.00	\$60.00
	I0175931	\$194.86	\$194.86
	I0175931	\$1,201.43	\$1,201.43
I0175931	\$194.83	\$194.83	
	TOTAL VENDOR	----- \$21,311.71	----- \$21,311.71
Nagata, Sachiko	I0175864	\$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>
Illinois Department of Health & Family	I0175452	\$165.07	\$165.07
	I0175453	\$166.95	\$166.95
	I0175454	\$165.07	\$165.07
	I0175456	\$165.07	\$165.07
	I0175463	\$168.83	\$168.83
	I0175466	\$165.07	\$165.07
	I0175467	\$165.07	\$165.07
	I0175469	\$65.13	\$65.13
	I0175470	\$165.07	\$165.07
	I0175471	\$65.13	\$65.13
	TOTAL VENDOR	----- \$1,456.46	----- \$1,456.46
AmSan LLC	I0175692	\$289.09	\$289.09
	I0175892	\$402.01	\$402.01
	TOTAL VENDOR	----- \$691.10	----- \$691.10
Tri anim Health Services Inc	I0175273	\$1,613.79	\$1,613.79
	I0175274	\$548.69	\$548.69
	I0175910	\$68.92	\$68.92
	I0175911	\$48.81	\$48.81
	I0175912	\$224.70	\$224.70
	I0175913	\$125.61	\$125.61
	I0175915	\$10.74	\$10.74
	I0175916	\$447.03	\$447.03
	I0175918	\$69.86	\$69.86
	I0175920	\$153.22	\$153.22
	I0175921	\$72.60	\$72.60
	I0175923	\$27.04	\$27.04
	I0175924	\$66.20	\$66.20
	I0175925	\$55.74	\$55.74
I0175927	\$41.20	\$41.20	
	TOTAL VENDOR	----- \$3,574.15	----- \$3,574.15
Alexander Chemical Corporation	I0175689	\$4,650.00	\$4,650.00
	TOTAL VENDOR	----- \$4,650.00	----- \$4,650.00
Nord Carpet Cleaning Inc	I0175564	\$108.20	\$108.20
	TOTAL VENDOR	----- \$108.20	----- \$108.20
Anderson Electric Inc	I0175693	\$722.84	\$722.84
	TOTAL VENDOR	----- \$722.84	----- \$722.84
Berry, Debra	I0175701	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
United Armored Services Corp	I0175644	\$322.69	\$322.69	
	I0175930	\$126.96	\$126.96	
	I0175930	\$126.96	\$126.96	
	I0175930	\$126.96	\$126.96	
TOTAL VENDOR	-----	\$703.57	-----	\$703.57
Fire Apparatus and Supply Team	I0175944	\$376.30	\$376.30	
	TOTAL VENDOR	-----	\$376.30	-----
Independent Living Products Inc	I0175474	\$2,714.95	\$2,714.95	
	TOTAL VENDOR	-----	\$2,714.95	-----
Assistive Technologies Inc	I0175698	\$1,490.00	\$1,490.00	
	TOTAL VENDOR	-----	\$1,490.00	-----
EnableMart	I0175736	\$3,950.00	\$3,950.00	
	TOTAL VENDOR	-----	\$3,950.00	-----
Daily, Bill	I0175373	\$101.50	\$101.50	
	TOTAL VENDOR	-----	\$101.50	-----
BMI Concessions LLC	I0175709	\$155.27	\$155.27	
	I0175709	\$0.01	\$0.01	
	I0175709	\$0.01	\$0.01	
	I0175709	\$0.01	\$0.01	
	I0175709	\$0.01	\$0.01	
TOTAL VENDOR	-----	\$155.31	-----	\$155.31
Wood, Elizabeth	I0175680	\$35.00	\$35.00	
	TOTAL VENDOR	-----	\$35.00	-----
Health Designs Inc	I0175433	\$13,960.00	\$13,960.00	
	TOTAL VENDOR	-----	\$13,960.00	-----
Andrew, Greg	I0175894	\$289.89	\$289.89	
	TOTAL VENDOR	-----	\$289.89	-----
Sechrest, Shawn	I0175600	\$36.38	\$36.38	
	TOTAL VENDOR	-----	\$36.38	-----
Zawacki, Lori	I0175681	\$26.43	\$26.43	
	TOTAL VENDOR	-----	\$26.43	-----
Breslin, Kevin	I0175707	\$52.02	\$52.02	
	TOTAL VENDOR	-----	\$52.02	-----
Allen, Fenitra	I0175691	\$10.70	\$10.70	
	TOTAL VENDOR	-----	\$10.70	-----
	I0175987	\$1,149.77	\$1,149.77	
TOTAL VENDOR	-----	\$1,149.77	-----	\$1,149.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McCulley, Tom	I0175531	\$74.61	\$74.61
TOTAL VENDOR		----- \$74.61	----- \$74.61
Lewis, Jim	I0175784	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Foreman, Jane	I0175744	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Pierce, Mary	I0175577	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Roy, John	I0175594	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wolschlag, Jane	I0175679	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Schmitt, Ralph	I0175598	\$388.48	\$388.48
TOTAL VENDOR		----- \$388.48	----- \$388.48
Russell, Pamela	I0175597	\$140.06	\$140.06
TOTAL VENDOR		----- \$140.06	----- \$140.06
Sheets, Chase	I0175603	\$143.64	\$143.64
TOTAL VENDOR		----- \$143.64	----- \$143.64
Ackerman, Patti	I0175997	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Jordan, Margie	I0175999	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$725,497.39	\$725,497.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Intl Assoc of Fire Chiefs	I0175805	\$190.00	\$190.00
TOTAL VENDOR		----- \$190.00	----- \$190.00
Outlaw Outfitters	I0175815	\$190.00	\$190.00
TOTAL VENDOR		----- \$190.00	----- \$190.00
Bell, Emily	I0175169	\$104.93	\$104.93
	I0175790	\$15.52	\$15.52
TOTAL VENDOR		----- \$120.45	----- \$120.45
Johnson, Mary Jo	I0175180	\$13.98	\$13.98
	I0175180	\$25.46	\$25.46
TOTAL VENDOR		----- \$39.44	----- \$39.44
Kimmerling, Mike	I0175966	\$732.28	\$732.28
TOTAL VENDOR		----- \$732.28	----- \$732.28
Siron, Robert	I0175176	\$236.00	\$236.00
TOTAL VENDOR		----- \$236.00	----- \$236.00
White, David	I0175177	\$236.00	\$236.00
TOTAL VENDOR		----- \$236.00	----- \$236.00
Case, Stan	I0175796	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Hursey, Paul	I0175804	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Demma, August	I0175797	\$112.00	\$112.00
TOTAL VENDOR		----- \$112.00	----- \$112.00
Shaw, Phil	I0175820	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
Sur, Donald	I0175822	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Papacek, Amanda	I0175174	\$323.00	\$323.00
TOTAL VENDOR		----- \$323.00	----- \$323.00
Frey, Cary	I0175800	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Nolin, Tom	I0175814	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Hale, Vellon	I0175803	\$16.01	\$16.01
TOTAL VENDOR		----- \$16.01	----- \$16.01
LaFramboise, Mike	I0175811	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Wright, Don	I0175830	\$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>
Ricker, Tom	I0175817	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Wenzel, Matt	I0175829	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Lovel, Katrina	I0175812	\$960.40	\$960.40
	TOTAL VENDOR	----- \$960.40	----- \$960.40
Bob Ridings Inc	I0175943	\$18,595.00	\$18,595.00
	TOTAL VENDOR	----- \$18,595.00	----- \$18,595.00
Brittingham, John	I0175793	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Pagluica, Carol	I0175173	\$26.01	\$26.01
	TOTAL VENDOR	----- \$26.01	----- \$26.01
Kagel, David	I0175808	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Ervin, Timothy	I0175965	\$1,560.15	\$1,560.15
	TOTAL VENDOR	----- \$1,560.15	----- \$1,560.15
Boyd, William	I0175792	\$67.47	\$67.47
	TOTAL VENDOR	----- \$67.47	----- \$67.47
Augspurger, Ron	I0175789	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Devlin-Petty, Megan	I0175798	\$47.53	\$47.53
	TOTAL VENDOR	----- \$47.53	----- \$47.53
Juris, Greg	I0175807	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
Laff, Barbara	I0175810	\$384.00	\$384.00
	TOTAL VENDOR	----- \$384.00	----- \$384.00
Lower, Micky	I0175181	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Landmark Ford Inc	I0175945	\$76,406.01	\$76,406.01
	TOTAL VENDOR	----- \$76,406.01	----- \$76,406.01
Bruno, Charles	I0175794	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Shurtz, Donna	I0175821	\$216.00	\$216.00
	TOTAL VENDOR	----- \$216.00	----- \$216.00
Marcum Jr, James	I0175813	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Webb, Eugene	I0175827	\$324.00	\$324.00
	TOTAL VENDOR	----- \$324.00	----- \$324.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bledsoe, Mitchell	I0175791	\$216.00	\$216.00
TOTAL VENDOR		----- \$216.00	----- \$216.00
Replinger, Anthony	I0175816	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Angell, Tyler	I0175788	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Froese, Paul	I0175802	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Brushstrokes Art Studio	I0175795	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Twin City Black Belt Academy	I0175823	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Ried, John	I0175818	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Johnston, Scott	I0175806	\$1,352.00	\$1,352.00
TOTAL VENDOR		----- \$1,352.00	----- \$1,352.00
Kratz, Jeffrey	I0175809	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Amateur Hockey Assoc IL Inc	I0175168	\$490.00	\$490.00
TOTAL VENDOR		----- \$490.00	----- \$490.00
Yeager, Jeffrey	I0175834	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Utz, Adam	I0175824	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Outlaw, Tanya	I0175172	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Radek, Frank	I0175175	\$3.00	\$3.00
TOTAL VENDOR		----- \$3.00	----- \$3.00
Dawdy, Henry	I0175170	\$26.84	\$26.84
TOTAL VENDOR		----- \$26.84	----- \$26.84
Matteson, Clayton	I0175171	\$3.00	\$3.00
TOTAL VENDOR		----- \$3.00	----- \$3.00
Weaser, Angela	I0175825	\$41.22	\$41.22
TOTAL VENDOR		----- \$41.22	----- \$41.22
Friend, Frank	I0175801	\$3.00	\$3.00
TOTAL VENDOR		----- \$3.00	----- \$3.00
Rybicki, Witold	I0175819	\$395.00	\$395.00
TOTAL VENDOR		----- \$395.00	----- \$395.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cooper, Jillian	I0175836	\$25.99	\$25.99
	TOTAL VENDOR	----- \$25.99	----- \$25.99
Wallace, Tim	I0175887	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$108,904.80	\$108,904.80



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Acme Roofing & Sheet Metal Co	I0175686	\$464.02	\$464.02
TOTAL VENDOR		----- \$464.02	----- \$464.02
Grieder Sod & Landscaping LLC	I0175688	\$308.42	\$308.42
TOTAL VENDOR		----- \$308.42	----- \$308.42
Laskowski Plumbing Inc, Tom	I0175690	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
IWU	I0175758	\$460.68	\$460.68
TOTAL VENDOR		----- \$460.68	----- \$460.68
United Parcel Service Inc	I0176041	\$35.07	\$35.07
TOTAL VENDOR		----- \$35.07	----- \$35.07
Bloomington Chateau Partners LLC	I0175163	\$36.57	\$36.57
TOTAL VENDOR		----- \$36.57	----- \$36.57
Stickrod, Rodney	I0175167	\$79.50	\$79.50
TOTAL VENDOR		----- \$79.50	----- \$79.50
Choice Ticketing Systems	I0175164	\$4,250.00	\$4,250.00
	I0175165	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$14,250.00	----- \$14,250.00
Grandcentral Enterprises Inc	I0175166	\$79.80	\$79.80
TOTAL VENDOR		----- \$79.80	----- \$79.80
Downey, Stacey	I0175799	\$117.46	\$117.46
TOTAL VENDOR		----- \$117.46	----- \$117.46
Printec Press Inc	I0175162	\$7,442.00	\$7,442.00
TOTAL VENDOR		----- \$7,442.00	----- \$7,442.00
	TOTAL BANK	=====	=====
		\$23,398.52	\$23,398.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0175142	\$56.00	\$56.00
	I0175143	\$167.58	\$167.58
TOTAL VENDOR		----- \$223.58	----- \$223.58
Verizon North	I0175671	\$110.63	\$110.63
TOTAL VENDOR		----- \$110.63	----- \$110.63
KMart	I0175145	\$158.14	\$158.14
	I0175429	\$25.99	\$25.99
TOTAL VENDOR		----- \$184.13	----- \$184.13
Verizon Wireless	I0175149	\$31.59	\$31.59
TOTAL VENDOR		----- \$31.59	----- \$31.59
HCH Administration, Inc	I0175140	\$97.50	\$97.50
TOTAL VENDOR		----- \$97.50	----- \$97.50
Beer, Daniel	I0175425	\$105.20	\$105.20
TOTAL VENDOR		----- \$105.20	----- \$105.20
Liston, Lawrence	I0176031	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Proesel, Charles	I0175146	\$78.00	\$78.00
	I0175147	\$157.00	\$157.00
TOTAL VENDOR		----- \$235.00	----- \$235.00
Randolph, Gregory	I0175430	\$99.60	\$99.60
TOTAL VENDOR		----- \$99.60	----- \$99.60
Chrisman, Jay	I0175144	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Swanland, Terry	I0175148	\$151.40	\$151.40
	I0175150	\$199.00	\$199.00
	I0175432	\$195.50	\$195.50
TOTAL VENDOR		----- \$545.90	----- \$545.90
International Pharmacy Management Inc.	I0175427	\$815.49	\$815.49
TOTAL VENDOR		----- \$815.49	----- \$815.49
BroMenn Physicians Management Corp	I0175139	\$78.70	\$78.70
	I0175141	\$20.00	\$20.00
TOTAL VENDOR		----- \$98.70	----- \$98.70
TOTAL BANK		=====	=====
		\$2,947.32	\$2,947.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0175179	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
	I0175971	\$42.04	\$42.04
TOTAL VENDOR		----- \$42.04	----- \$42.04
	I0175969	\$76.44	\$76.44
	I0175970	\$41.68	\$41.68
TOTAL VENDOR		----- \$118.12	----- \$118.12
Hundman Lumber Mart	I0175153	\$283.09	\$283.09
TOTAL VENDOR		----- \$283.09	----- \$283.09
Ameren IP	I0175777	\$76.45	\$76.45
TOTAL VENDOR		----- \$76.45	----- \$76.45
	I0175974	\$146.00	\$146.00
TOTAL VENDOR		----- \$146.00	----- \$146.00
	I0175975	\$111.76	\$111.76
TOTAL VENDOR		----- \$111.76	----- \$111.76
	I0175973	\$330.71	\$330.71
TOTAL VENDOR		----- \$330.71	----- \$330.71
Swartz Construction	I0175160	\$1,381.02	\$1,381.02
TOTAL VENDOR		----- \$1,381.02	----- \$1,381.02
PATH Crisis Center	I0175157	\$1,652.70	\$1,652.70
	I0175888	\$19,680.00	\$19,680.00
TOTAL VENDOR		----- \$21,332.70	----- \$21,332.70
Buddys Grounds Maintenance	I0175178	\$486.00	\$486.00
TOTAL VENDOR		----- \$486.00	----- \$486.00
Baby Fold	I0175151	\$1,932.00	\$1,932.00
	I0175154	\$3,595.02	\$3,595.02
TOTAL VENDOR		----- \$5,527.02	----- \$5,527.02
Red Top Cab	I0175159	\$227.00	\$227.00
TOTAL VENDOR		----- \$227.00	----- \$227.00
Prairie State Legal Services Inc	I0175158	\$10.99	\$10.99
TOTAL VENDOR		----- \$10.99	----- \$10.99
Occupational Development Center	I0175156	\$7,485.19	\$7,485.19
TOTAL VENDOR		----- \$7,485.19	----- \$7,485.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0175972	\$34.55	\$34.55
TOTAL VENDOR		----- \$34.55	----- \$34.55
	I0175977	\$1,300.00	\$1,300.00
TOTAL VENDOR		----- \$1,300.00	----- \$1,300.00
TOTAL BANK		=====	=====
		\$39,142.64	\$39,142.64

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0175500	\$15.79	\$15.79
	I0175512	\$179.65	\$179.65
	I0175513	\$833.86	\$833.86
	I0175515	\$341.28	\$341.28
	I0175516	\$1,285.67	\$1,285.67
	I0175516	\$103.91	\$103.91
	I0175517	\$5,288.27	\$5,288.27
	I0175517	\$355.23	\$355.23
	I0175518	\$1,446.77	\$1,446.77
	I0175519	\$125.47	\$125.47
	I0175520	\$49.94	\$49.94
	I0175521	\$991.37	\$991.37
	TOTAL VENDOR	----- \$11,017.21	----- \$11,017.21
Dennys Doughnuts & Bakery	I0175626	\$34.35	\$34.35
	TOTAL VENDOR	----- \$34.35	----- \$34.35
Gaylord Brothers Inc	I0175636	\$49.19	\$49.19
	TOTAL VENDOR	----- \$49.19	----- \$49.19
Verizon North	I0175669	\$122.61	\$122.61
	TOTAL VENDOR	----- \$122.61	----- \$122.61
Miller Janitor Supply	I0175505	\$43.07	\$43.07
	I0175660	\$793.75	\$793.75
	TOTAL VENDOR	----- \$836.82	----- \$836.82
Town of Normal	I0175497	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Brodart	I0175611	\$280.88	\$280.88
	I0175614	\$480.58	\$480.58
	TOTAL VENDOR	----- \$761.46	----- \$761.46
Officemax Inc	I0175528	\$63.83	\$63.83
	TOTAL VENDOR	----- \$63.83	----- \$63.83
Midwest Tape Exchange	I0175659	\$43.98	\$43.98
	TOTAL VENDOR	----- \$43.98	----- \$43.98
Demco Educational Co	I0175502	\$2,374.48	\$2,374.48
	I0175624	\$41.40	\$41.40
	I0175624	\$98.05	\$98.05
	I0175625	\$78.04	\$78.04
	I0175625	\$341.00	\$341.00
	TOTAL VENDOR	----- \$2,932.97	----- \$2,932.97
Highsmith Co Inc	I0175643	\$321.49	\$321.49
	TOTAL VENDOR	----- \$321.49	----- \$321.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lincoln Office Environments	I0175654	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
Upstart	I0175668	\$35.35	\$35.35
TOTAL VENDOR		----- \$35.35	----- \$35.35
IKON Office Solutions	I0175648	\$14.99	\$14.99
TOTAL VENDOR		----- \$14.99	----- \$14.99
Finney Co	I0175656	\$124.20	\$124.20
TOTAL VENDOR		----- \$124.20	----- \$124.20
IL State Library	I0175522	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
BBC Audiobooks America	I0175607	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Beck's Family Florist	I0175609	\$47.50	\$47.50
TOTAL VENDOR		----- \$47.50	----- \$47.50
Perfect Promotions	I0175530	\$5,994.19	\$5,994.19
	I0175532	\$509.14	\$509.14
TOTAL VENDOR		----- \$6,503.33	----- \$6,503.33
IWU	I0175501	\$696.16	\$696.16
TOTAL VENDOR		----- \$696.16	----- \$696.16
Oberlander Communications Systems Inc	I0175664	\$1,400.06	\$1,400.06
TOTAL VENDOR		----- \$1,400.06	----- \$1,400.06
Dell Marketing LP	I0175498	\$10,081.86	\$10,081.86
TOTAL VENDOR		----- \$10,081.86	----- \$10,081.86
Random House Inc	I0175666	\$67.50	\$67.50
TOTAL VENDOR		----- \$67.50	----- \$67.50
Nextel Communications	I0175663	\$173.20	\$173.20
TOTAL VENDOR		----- \$173.20	----- \$173.20
Johnson Controls	I0175503	\$229.59	\$229.59
TOTAL VENDOR		----- \$229.59	----- \$229.59
Moen, Karen	I0175661	\$5.00	\$5.00
TOTAL VENDOR		----- \$5.00	----- \$5.00
Cushings Commercial Carpets Inc	I0175621	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
CDW Government Inc	I0175616	\$425.95	\$425.95
TOTAL VENDOR		----- \$425.95	----- \$425.95
Illinois Humanities Council	I0175653	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Child's World, The	I0175618	\$227.40	\$227.40
TOTAL VENDOR		----- \$227.40	----- \$227.40
ProQuest CSA LLC	I0175756	\$43,590.00	\$43,590.00
TOTAL VENDOR		----- \$43,590.00	----- \$43,590.00
Morton Public Library	I0175662	\$587.40	\$587.40
TOTAL VENDOR		----- \$587.40	----- \$587.40
Custom Digital Imaging Inc	I0175622	\$467.50	\$467.50
	I0175623	\$1,264.83	\$1,264.83
TOTAL VENDOR		----- \$1,732.33	----- \$1,732.33
Seastar Aquascapes	I0175509	\$44.00	\$44.00
	I0175667	\$35.00	\$35.00
TOTAL VENDOR		----- \$79.00	----- \$79.00
ID Label Inc	I0175645	\$101.85	\$101.85
TOTAL VENDOR		----- \$101.85	----- \$101.85
BroMenn Physicians Management Corp	I0175355	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
Scholastic Library Publishing	I0175507	\$27.30	\$27.30
TOTAL VENDOR		----- \$27.30	----- \$27.30
Metropolitan Library System	I0175655	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
Midland Paper	I0175657	\$390.00	\$390.00
	I0175658	\$1,031.07	\$1,031.07
TOTAL VENDOR		----- \$1,421.07	----- \$1,421.07
Haney, Eric	I0175640	\$72.50	\$72.50
TOTAL VENDOR		----- \$72.50	----- \$72.50
Embrey, Rodney	I0175627	\$13.00	\$13.00
TOTAL VENDOR		----- \$13.00	----- \$13.00
Today's Business Solutions	I0175499	\$5,170.00	\$5,170.00
TOTAL VENDOR		----- \$5,170.00	----- \$5,170.00
Andrew Distribution Inc	I0175885	\$83.00	\$83.00
	I0175886	\$16.60	\$16.60
TOTAL VENDOR		----- \$99.60	----- \$99.60
TOTAL BANK		=====	=====
		\$90,100.05	\$90,100.05

### Wire Transfers

Date	Name	Dollar	Description	Fund
May 17, 2007	Bloomington Municipal Credit Union	\$24,244.48	Employee Credit Union Deposit	1001-10010-20500
May 17, 2007	ICMA Retirement Health Savings	\$3,866.32	Employee Retirement Health Contribution	1001-10010-20301
May 17, 2007	ICMA	\$7,861.84	Employee Retirement Contribution	1001-10010-20300
May 23, 2007	Health Care Services Corporation	\$137,119.20	Medical Premium	6020-60210-70717
May 23, 2007	Health Care Services Corporation	\$15,738.13	Dental Premium	6020-60240-70717
May 24, 2007	Walgreen's WHI PBM	\$43,229.04	Prescription payment	6020-60210-70717
May 25, 2007	JP Morgan Chase	\$8,847.41	SBPA Fee	X40750-70990
May 25, 2007	US Bank	\$56,900.00	1995 GO Bond	3010-30100-73570
May 25, 2007	US Bank	\$78,185.00	1996 GO Bond	3010-30100-73580
May 25, 2007	US Bank	\$121,740.00	2001 GO Bond	3010-30100-73590
May 25, 2007	US Bank	\$183,093.75	2003 GO Bond	3010-30100-73595
May 25, 2007	US Bank	\$926,565.63	2004 GO Bond	3060-30600-73597
May 25, 2007	US Bank	\$194,455.03	2005 GO Bond	3010-30100-73211
May 25, 2007	US Bank	\$108,269.77	IEPA Loan Payment	5010-50110-73196
May 25, 2007	US Bank	\$655,000.00	2004 Tax exempt GO Bond	3030-30300-73162
May 25, 2007	Bloomington Municipal Credit Union	\$114,319.25	Employee Credit Union Deposit	1001-10010-20500
May 25, 2007	ICMA Retirement Health Savings	\$7,756.44	Employee Retirement Health Contribution	1001-10010-20301
May 25, 2007	ICMA	\$50,621.70	Employee Retirement Contribution	1001-10010-20300



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0175085	57,750.00	57,750.00
	I0175086	204,833.78	204,833.78
TOTAL VENDOR		----- 262,583.78	----- 262,583.78
City of Bloomington Petty Cash	I0175137	400.00	424.00
	I0175137	24.00	
TOTAL VENDOR		----- 424.00	----- 424.00
Corn Belt Energy Corporation	I0175182	781.89	23,161.78
	I0175182	195.64	
	I0175182	16,275.57	
	I0175182	1,727.60	
	I0175182	1,544.32	
	I0175182	1,996.58	
	I0175182	640.18	
TOTAL VENDOR		----- 23,161.78	----- 23,161.78
Federal Express	I0175089	11.91	160.96
	I0175089	149.05	
	I0175192	16.29	147.38
	I0175192	131.09	
TOTAL VENDOR		----- 308.34	----- 308.34
Ameren IP	I0175119	24.30	24.30
TOTAL VENDOR		----- 24.30	----- 24.30
Insight Communications	I0175108	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
Mayol Plumbing & Heating	I0175097	5,100.00	5,100.00
TOTAL VENDOR		----- 5,100.00	----- 5,100.00
McLean County Recorder of Deeds	I0175093	282.00	282.00
TOTAL VENDOR		----- 282.00	----- 282.00
McLean County Bar Assoc	I0175090	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
BN Human Resource Council	I0175084	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
IACE Travel	I0175136	12,599.00	12,599.00
TOTAL VENDOR		----- 12,599.00	----- 12,599.00
State of Illinois Fire Marshal	I0175846	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Adelsberger, David	I0175118	12.00	12.00
TOTAL VENDOR		----- 12.00	----- 12.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brandel, Ronald	I0175185	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
Brown, David	I0175186	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
Coleman, Robert	I0175120	6.00	6.00
TOTAL VENDOR		----- 6.00	----- 6.00
Cusac, Chad	I0175189	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Day, Brian	I0175190	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Johnson, Dave	I0175091	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Johnson, Michael	I0175195	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
Koranek, Tom	I0175196	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Kratzner, Mark	I0175197	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
McCollum, Brad	I0175198	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Mohr, Brian	I0175200	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
Ranney, Keith	I0175094	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Sushka, Gary	I0175204	290.00	290.00
TOTAL VENDOR		----- 290.00	----- 290.00
Troxel, Roger	I0175205	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
West, Eric	I0175207	290.00	290.00
TOTAL VENDOR		----- 290.00	----- 290.00
Woith, Randy	I0175209	63.00	63.00
TOTAL VENDOR		----- 63.00	----- 63.00
Laskowski Plumbing Inc, Tom	I0175096	4,375.56	4,375.56
	I0175121	5,649.99	5,649.99
	I0175122	3,199.76	3,199.76
	I0175123	3,680.59	3,680.59
	I0175124	4,425.56	4,425.56
TOTAL VENDOR		----- 21,331.46	----- 21,331.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Day, Jeff	I0175191	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Brown, Parrish	I0175187	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Hill, Steven	I0175194	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Pitcher, Gavin	I0175202	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Williams, John	I0175095	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Elegant Limousines Inc	I0175508	576.00	576.00
TOTAL VENDOR		----- 576.00	----- 576.00
Schroeder, Connie	I0175510	250.61	277.18
	I0175510	26.57	
TOTAL VENDOR		----- 277.18	----- 277.18
Barcus, Jon	I0175081	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Visintine, Mark	I0175206	23.00	23.00
TOTAL VENDOR		----- 23.00	----- 23.00
Wenzel, Matt	I0175110	54.00	54.00
TOTAL VENDOR		----- 54.00	----- 54.00
Bloomington Municipal Credit Union	I0175082	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Kennedy, Jason	I0175092	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0175256	1,816.17	1,825.27
	I0175256	9.10	
	I0175259	100.00	100.00
	I0175262	15.00	15.00
	I0175265	263.07	366.35
	I0175265	103.28	
	I0175267	38.50	38.50
	I0175270	571.52	2,143.06
	I0175270	528.62	
	I0175270	671.40	
	I0175270	59.95	
	I0175270	21.26	
	I0175270	290.31	
	I0175275	267.50	1,595.82
	I0175275	771.02	
	I0175275	554.31	
	I0175275	2.99	
	I0175278	95.84	304.27
	I0175278	128.45	
	I0175278	79.98	
	I0175280	95.00	323.05
	I0175280	199.00	
	I0175280	29.05	
	I0175281	1,391.00	1,771.72
	I0175281	380.72	
	I0175284	26.00	26.00
	I0175286	393.14	393.14
	I0175287	19.24	19.24
	I0175294	60.91	97.82
	I0175294	36.91	
	I0175303	293.59	344.67
	I0175303	51.08	
	I0175304	35.94	999.14
	I0175304	47.89	
	I0175304	915.31	
	I0175305	51.56	51.56
	I0175306	240.72	306.07
	I0175306	65.35	
	I0175307	59.50	782.15
	I0175307	48.65	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0175307	674.00	
	I0175308	226.72	539.34
	I0175308	312.62	
	I0175309	125.00	497.05
	I0175309	250.00	
	I0175309	122.05	
	I0175310	733.10	733.10
	I0175311	20.32	20.32
	I0175312	8.50	1,236.76
	I0175312	1,228.26	
	I0175313	1,030.00	1,436.60
	I0175313	406.60	
	I0175314	443.49	602.45
	I0175314	158.96	
	I0175315	187.02	470.88
	I0175315	35.39	
	I0175315	248.47	
	I0175316	55.00	55.00
	I0175317	450.00	561.18
	I0175317	111.18	
	I0175318	570.00	653.00
	I0175318	83.00	
	I0175319	119.01	476.05
	I0175319	119.01	
	I0175319	119.01	
	I0175319	119.02	
	I0175320	290.00	386.84
	I0175320	96.84	
	I0175321	652.00	915.08
	I0175321	9.96	
	I0175321	253.12	
	I0175322	3,064.20	3,064.20
	I0175324	1,222.17	2,568.62
	I0175324	580.45	
	I0175324	766.00	
	I0175325	69.34	221.39
	I0175325	152.05	
	I0175326	46.20	46.20
	I0175327	27.64	27.64
	I0175336	80.00	643.07

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0175336	300.00	
	I0175336	263.07	
	I0175339	77.70	77.70
	I0175341	23.82	23.82
	I0175387	1,064.25	1,107.55
	I0175387	33.26	
	I0175387	10.04	
	I0175388	230.00	230.00
	I0175389	274.60	1,069.60
	I0175389	795.00	
	I0175390	100.00	100.00
	I0175391	10.00	3,420.74
	I0175391	596.81	
	I0175391	2,813.93	
	I0175392	218.38	218.38
	I0175394	85.90	85.90
	I0175395	1,452.13	1,452.13
	I0175396	123.00	123.00
	I0175397	484.85	1,944.48
	I0175397	315.06	
	I0175397	98.78	
	I0175397	39.00	
	I0175397	81.79	
	I0175397	775.00	
	I0175397	150.00	
	I0175398	335.00	830.23
	I0175398	37.21	
	I0175398	172.56	
	I0175398	285.46	
	I0175399	182.79	182.79
	I0175400	65.80	65.80
	I0175402	1,106.00	1,106.00
	I0175404	320.00	320.00
	I0175406	100.00	100.00
	I0175409	100.00	100.00
	I0175410	13.65	528.85
	I0175410	515.20	
	I0175411	571.20	571.20
	I0175412	210.00	210.00
	I0175848	57.00	2,388.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0175848	104.90	
	I0175848	2,056.64	
	I0175848	76.63	
	I0175848	93.33	
	I0175849	65.76	85.64
	I0175849	19.88	
	I0175850	13.68	899.93
	I0175850	200.00	
	I0175850	686.25	
	I0175851	800.00	800.00
	I0175852	-285.62	-985.62
	I0175852	-700.00	
	I0175853	31.01	245.57
	I0175853	128.09	
	I0175853	86.47	
	I0175854	16.65	83.55
	I0175854	66.90	
	I0175856	216.70	216.70
	I0175859	759.45	1,159.44
	I0175859	399.99	
	I0175860	315.00	315.00
	I0175861	1,021.20	1,040.19
	I0175861	18.99	
	TOTAL VENDOR	46,774.67	46,774.67
Sears, Larry	I0175504	1,000.00	1,000.00
	TOTAL VENDOR	1,000.00	1,000.00
Miller, Patrick	I0175199	23.00	23.00
	TOTAL VENDOR	23.00	23.00
IPELRA - IL Public Employer Labor Relations Assoc	I0175125	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Bozarth, Matthew	I0175184	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Owens, Eric	I0175201	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Lifeline Mobile Medics	I0175496	23,000.00	23,000.00
	TOTAL VENDOR	23,000.00	23,000.00
J Marvin Burkhart, Estate of	I0175088	5,000.00	5,000.00
	TOTAL VENDOR	5,000.00	5,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0175100	309.00	309.00
	I0175101	58.45	58.45
	I0175103	1,075.00	1,075.00
	I0175104	65.00	65.00
	I0175105	985.00	985.00
	I0175107	161.01	161.01
	I0175109	1,491.75	1,491.75
TOTAL VENDOR		4,145.21	4,145.21
Grosse, Geoffrey	I0175193	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Wollrab, Laurie	I0175128	9.00	9.00
	TOTAL VENDOR	9.00	9.00
Cheeseman, Scott	I0175188	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Aldridge, Phillip	I0175080	34.44	34.44
	TOTAL VENDOR	34.44	34.44
White, David	I0175208	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Anglin, Jason	I0175183	23.00	23.00
	TOTAL VENDOR	23.00	23.00
Coleman, Honor	I0175087	7.00	7.00
	TOTAL VENDOR	7.00	7.00
Murphy, Sharon	I0175126	52.00	52.00
	TOTAL VENDOR	52.00	52.00
Shreves, Darcy	I0175203	23.00	23.00
	TOTAL VENDOR	23.00	23.00
PB and PA Unit 21	I0175083	2,500.00	2,500.00
	TOTAL VENDOR	2,500.00	2,500.00
Nishihara, Toyoka	I0175506	8.20	395.66
	I0175506	7.06	
	I0175506	380.40	
	TOTAL VENDOR	395.66	395.66
Burwood Group Inc	I0175138	3,291.40	3,291.40
	TOTAL VENDOR	3,291.40	3,291.40
Harris, Mark	I0175967	15.54	15.54
	TOTAL VENDOR	15.54	15.54
Metzger, Kathleen	I0175415	80.00	80.00
	TOTAL VENDOR	80.00	80.00



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Roethe, Teresa	I0175114	250.00	250.00
	I0175115	5.40	5.40
TOTAL VENDOR		----- 255.40	----- 255.40
Seten, Linda	I0175112	510.00	510.00
	I0175113	22.10	22.10
TOTAL VENDOR		----- 532.10	----- 532.10
Whelan, Robert	I0175116	510.00	510.00
	I0175117	13.26	13.26
TOTAL VENDOR		----- 523.26	----- 523.26
Roof, Bernice	I0175127	56.06	56.06
TOTAL VENDOR		----- 56.06	----- 56.06
Microception Inc	I0175514	12,153.50	12,153.50
TOTAL VENDOR		----- 12,153.50	----- 12,153.50
Tisberger, William	I0175416	500.00	500.00
	I0175417	6.45	6.45
TOTAL VENDOR		----- 506.45	----- 506.45
Gorusu, Janardhina	I0175511	2,150.16	2,150.16
TOTAL VENDOR		----- 2,150.16	----- 2,150.16
<b>Total for Bank 02</b>		<b>431,087.69</b>	<b>431,087.69</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0175192	15.39	15.39
	TOTAL VENDOR	----- 15.39	----- 15.39
Visa	I0175252	50.99	183.16
	I0175252	78.00	
	I0175252	16.17	
	I0175252	38.00	
	I0175289	150.00	666.04
	I0175289	474.98	
	I0175289	11.98	
	I0175289	29.08	
	I0175323	535.00	535.00
	I0175393	18.94	18.94
	I0175408	7.88	141.53
	I0175408	128.40	
	I0175408	5.25	
	I0175414	519.20	519.20
	TOTAL VENDOR	----- 2,063.87	----- 2,063.87
Maloney, Brandy	I0175102	34.96	34.96
	TOTAL VENDOR	----- 34.96	----- 34.96
Kloeppel, Lise	I0175106	529.03	529.03
	TOTAL VENDOR	----- 529.03	----- 529.03
	<b>Total for Bank 07</b>	<b>2,643.25</b>	<b>2,643.25</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Peace Meal Senior Nutrition Program	I0175111	12.00	12.00
TOTAL VENDOR		----- 12.00	----- 12.00
<b>Total for Bank 12</b>		<b>12.00</b>	<b>12.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0175099	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Prairie State Legal Services Inc	I0175098	2,737.33	2,737.33
TOTAL VENDOR		----- 2,737.33	----- 2,737.33
<b>Total for Bank 22</b>		<b>3,237.33</b>	<b>3,237.33</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0175135	36.82	36.82
TOTAL VENDOR		----- 36.82	----- 36.82
Wal-Mart Supercenter	I0175495	98.86	999.21
	I0175495	98.24	
	I0175495	802.11	
TOTAL VENDOR		----- 999.21	----- 999.21
Ingram Distribution Group Inc	I0175130	21.94	21.94
TOTAL VENDOR		----- 21.94	----- 21.94
CDS Office Systems	I0175132	110.45	110.45
TOTAL VENDOR		----- 110.45	----- 110.45
McLeod USA	I0175131	143.88	143.88
TOTAL VENDOR		----- 143.88	----- 143.88
Officemax Inc	I0175440	145.96	232.28
	I0175440	71.90	
	I0175440	14.42	
TOTAL VENDOR		----- 232.28	----- 232.28
Neopost	I0175134	65.88	65.88
TOTAL VENDOR		----- 65.88	----- 65.88

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0175871	8.40	23.40
	I0175871	15.00	
	I0175872	-8.50	-8.50
	I0175873	138.41	175.38
	I0175873	36.97	
	I0175874	28.97	28.97
	I0175875	-55.96	-55.96
	I0175876	94.45	1,250.37
	I0175876	540.78	
	I0175876	615.14	
	I0175877	148.00	1,509.86
	I0175877	137.47	
	I0175877	716.50	
	I0175877	246.37	
	I0175877	200.00	
	I0175877	61.52	
	I0175878	256.00	256.00
	I0175880	1,770.74	1,770.74
	I0175881	982.57	982.57
	I0175882	21.66	21.66
	I0175883	148.00	1,975.19
	I0175883	77.97	
	I0175883	1,749.22	
	I0175884	358.00	1,776.64
	I0175884	1,418.64	
	TOTAL VENDOR	9,706.32	9,706.32
Blue Beacon	I0175129	34.50	34.50
	TOTAL VENDOR	34.50	34.50
De Lage Landen Operational Services LLC	I0175133	256.00	256.00
	TOTAL VENDOR	256.00	256.00
	<b>Total for Bank 32</b>	<b>11,607.28</b>	<b>11,607.28</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		448,587.55	448,587.55
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		85	