

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
08/30/2008	\$1,577,307.18	08/26/2008	TO	09/05/2008	FY 2009	PAID \$382,809.57	
09/06/2008	\$221,813.52	08/26/2008	TO	09/05/2008	FY 2009	UNPAID \$520,326.54	
09/07/2008							
TOTAL PAYROLL	\$1,799,120.70	TOTAL BILLS				\$903,136.11	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,702,256.81	
FOR COUNCIL OF	09/08/2008						

RESPECTFULLY,

Brian Barnes

Director of Finance

382,809.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0202299	\$23.64	\$23.64
	TOTAL VENDOR	----- \$23.64	----- \$23.64
Sunburst Nursery Penn Landscape	I0202416	\$124.00	\$124.00
	TOTAL VENDOR	----- \$124.00	----- \$124.00
City Beverage LLC	I0202616	\$266.10	\$266.10
	I0202617	\$496.90	\$496.90
	I0202618	\$311.55	\$311.55
	I0202618	\$618.30	\$618.30
	TOTAL VENDOR	----- \$1,692.85	----- \$1,692.85
Bradford Supply Co	I0202522	\$178.52	\$178.52
	I0202522	\$375.69	\$375.69
	I0202523	\$57.00	\$57.00
	I0202523	\$56.57	\$56.57
	I0202523	\$93.60	\$93.60
	I0202524	\$15.11	\$15.11
	TOTAL VENDOR	----- \$776.49	----- \$776.49
City of Bloomington Community Development	I0202377	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
City of Bloomington Water Fund	I0202708	\$27,259.43	\$27,259.43
	I0202708	\$1,459.55	\$1,459.55
	I0202708	\$76.60	\$76.60
	I0202708	\$114.36	\$114.36
	I0202708	\$138.17	\$138.17
	I0202708	\$875.38	\$875.38
	I0202708	\$74.07	\$74.07
	I0202708	\$559.84	\$559.84
	I0202708	\$5,761.71	\$5,761.71
	I0202708	\$5,671.35	\$5,671.35
	I0202708	\$4,096.45	\$4,096.45
	I0202708	\$633.38	\$633.38
	TOTAL VENDOR	----- \$46,720.29	----- \$46,720.29
Clark & Barlow Hardware Co	I0202544	\$1,156.99	\$1,156.99
	I0202545	\$18.93	\$18.93
	I0202546	\$497.74	\$497.74
	I0202619	\$62.92	\$62.92
	TOTAL VENDOR	----- \$1,736.58	----- \$1,736.58
Dennison Ford BMW Yugo Inc	I0202563	\$994.61	\$994.61
	I0202563	\$352.36	\$352.36
	TOTAL VENDOR	----- \$1,346.97	----- \$1,346.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0202565	\$122.08	\$122.08
	I0202567	\$151.30	\$151.30
	TOTAL VENDOR	----- \$273.38	----- \$273.38
Fastenal Co	I0202577	\$648.99	\$648.99
	I0202578	\$5.65	\$5.65
	I0202578	\$28.87	\$28.87
	I0202688	\$25.09	\$25.09
TOTAL VENDOR	----- \$708.60	----- \$708.60	
Hermes Service & Sales Inc	I0202586	\$1,641.00	\$1,641.00
	TOTAL VENDOR	----- \$1,641.00	----- \$1,641.00
Verizon North	I0202665	\$18,109.12	\$18,109.12
	TOTAL VENDOR	----- \$18,109.12	----- \$18,109.12
Growing Grounds Lawn & Garden	I0202582	\$995.90	\$995.90
	TOTAL VENDOR	----- \$995.90	----- \$995.90
RP Lumber Co	I0202399	\$54.83	\$54.83
	I0202400	\$74.94	\$74.94
	I0202652	\$149.85	\$149.85
	TOTAL VENDOR	----- \$279.62	----- \$279.62
Mathis Kelley Construction Co	I0202298	\$24.98	\$24.98
	TOTAL VENDOR	----- \$24.98	----- \$24.98
Langhoff & Co Inc	I0202605	\$2.00	\$2.00
	I0202606	\$5.50	\$5.50
	TOTAL VENDOR	----- \$7.50	----- \$7.50
Motor Parts Equipment Corp	I0202317	\$459.45	\$459.45
	TOTAL VENDOR	----- \$459.45	----- \$459.45
National Welding Supply Co	I0202319	\$12.00	\$12.00
	I0202320	\$16.00	\$16.00
	I0202321	\$31.00	\$31.00
	I0202633	\$26.50	\$26.50
	I0202634	\$24.74	\$24.74
	I0202635	\$140.00	\$140.00
	I0202636	\$24.74	\$24.74
	I0202637	\$15.87	\$15.87
	I0202638	\$42.94	\$42.94
	I0202639	\$15.87	\$15.87
	I0202640	\$24.74	\$24.74
	I0202641	\$15.87	\$15.87
	I0202642	\$8.00	\$8.00
TOTAL VENDOR	----- \$398.27	----- \$398.27	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0202702	\$300.45	\$300.45
	I0202702	\$1,419.04	\$1,419.04
	I0202702	\$61.65	\$61.65
	I0202702	\$66.39	\$66.39
	I0202702	\$108.08	\$108.08
	I0202702	\$141.27	\$141.27
	I0202702	\$337.97	\$337.97
	I0202702	\$103.83	\$103.83
	I0202702	\$130.14	\$130.14
	I0202702	\$34.05	\$34.05
	I0202702	\$244.70	\$244.70
TOTAL VENDOR		----- \$2,947.57	----- \$2,947.57
Oherron Co Inc	I0202339	\$623.60	\$623.60
	TOTAL VENDOR	----- \$623.60	----- \$623.60
Orkin Exterminating Co	I0202341	\$45.00	\$45.00
	I0202343	\$85.90	\$85.90
	TOTAL VENDOR	----- \$130.90	----- \$130.90
McLean County Health Dept	I0202300	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0202301	\$100.63	\$100.63
	I0202302	\$190.33	\$190.33
	I0202303	\$596.85	\$596.85
	TOTAL VENDOR	----- \$887.81	----- \$887.81
McLean County Treasurer	I0202306	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0202495	\$115.68	\$115.68
	I0202497	\$483.94	\$483.94
	I0202498	\$171.05	\$171.05
	I0202500	\$55.37	\$55.37
	I0202610	\$127.75	\$127.75
	TOTAL VENDOR	----- \$953.79	----- \$953.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0202309	\$627.92	\$627.92
	I0202310	\$285.49	\$285.49
	I0202311	\$130.95	\$130.95
	I0202312	\$74.55	\$74.55
	I0202313	\$115.26	\$115.26
	I0202314	\$135.96	\$135.96
	I0202314	\$49.14	\$49.14
	I0202631	\$74.40	\$74.40
	I0202632	\$256.41	\$256.41
	I0202632	\$103.94	\$103.94
	I0202632	\$13.48	\$13.48
TOTAL VENDOR		----- \$1,867.50	----- \$1,867.50
Mississippi Lime Co	I0202710	\$3,742.35	\$3,742.35
	I0202711	\$3,876.73	\$3,876.73
	I0202712	\$3,907.62	\$3,907.62
	I0202713	\$3,821.12	\$3,821.12
	I0202714	\$3,793.32	\$3,793.32
TOTAL VENDOR		----- \$19,141.14	----- \$19,141.14
VCNA Prairie Illinois Inc	I0202438	\$813.50	\$813.50
	I0202439	\$423.75	\$423.75
	I0202440	\$895.13	\$895.13
	I0202441	\$680.13	\$680.13
	I0202721	\$249.38	\$249.38
TOTAL VENDOR		----- \$3,061.89	----- \$3,061.89
Pantagraph	I0202348	\$57.35	\$57.35
	I0202666	\$1,701.68	\$1,701.68
	I0202666	\$799.00	\$799.00
TOTAL VENDOR		----- \$2,558.03	----- \$2,558.03
Parking Systems Inc	I0202350	\$970.10	\$970.10
TOTAL VENDOR		----- \$970.10	----- \$970.10
Rainbow Mealworms Inc	I0202390	\$75.46	\$75.46
TOTAL VENDOR		----- \$75.46	----- \$75.46
Schwarzentraub Implement Inc	I0202653	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Springfield Electric Co	I0202412	\$16.04	\$16.04
TOTAL VENDOR		----- \$16.04	----- \$16.04
Stark Excavating Inc	I0202413	\$301.40	\$301.40
TOTAL VENDOR		----- \$301.40	----- \$301.40
Tick Steel Co Inc	I0202421	\$22.33	\$22.33
TOTAL VENDOR		----- \$22.33	----- \$22.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town of Normal	I0202430	\$1,445.52	\$1,445.52
	TOTAL VENDOR	----- \$1,445.52	----- \$1,445.52
Weber Electric Inc	I0202443	\$175.98	\$175.98
	I0202444	\$1,506.68	\$1,506.68
	TOTAL VENDOR	----- \$1,682.66	----- \$1,682.66
Kaeb Sanitary Supply Inc	I0202602	\$87.69	\$87.69
	I0202626	\$319.52	\$319.52
	TOTAL VENDOR	----- \$407.21	----- \$407.21
Smith Don Paint & Wallpaper	I0202404	\$102.94	\$102.94
	I0202405	\$75.03	\$75.03
	I0202406	\$3.12	\$3.12
	TOTAL VENDOR	----- \$181.09	----- \$181.09
Twin City Awards	I0202435	\$358.80	\$358.80
	TOTAL VENDOR	----- \$358.80	----- \$358.80
Motion Industries Inc	I0202315	\$32.38	\$32.38
	I0202316	\$2,206.55	\$2,206.55
	TOTAL VENDOR	----- \$2,238.93	----- \$2,238.93
Spherion Atlantic Enterprises LLC	I0202411	\$724.00	\$724.00
	TOTAL VENDOR	----- \$724.00	----- \$724.00
Owen Don Tire Service Inc	I0202646	\$13,956.99	\$13,956.99
	I0202647	\$3,048.69	\$3,048.69
	TOTAL VENDOR	----- \$17,005.68	----- \$17,005.68
McLean County Sheriff	I0202305	\$1,733.00	\$1,733.00
	TOTAL VENDOR	----- \$1,733.00	----- \$1,733.00
American Water Works Assoc	I0202684	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Niemann Foods Inc	I0202325	\$64.07	\$64.07
	TOTAL VENDOR	----- \$64.07	----- \$64.07
Redbird Catering	I0202392	\$83.92	\$83.92
	TOTAL VENDOR	----- \$83.92	----- \$83.92
Dick Blick	I0202564	\$75.88	\$75.88
	TOTAL VENDOR	----- \$75.88	----- \$75.88
CDS Office Systems	I0202697	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Bumper to Bumper	I0202528	\$341.00	\$341.00
	TOTAL VENDOR	----- \$341.00	----- \$341.00
PTC Select	I0202382	\$220.00	\$220.00
	TOTAL VENDOR	----- \$220.00	----- \$220.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
R. W. Equipment Company	I0202401	\$107.62	\$107.62
	TOTAL VENDOR	----- \$107.62	----- \$107.62
Wallenburn Rabbitry	I0202442	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
AT&T	I0202663	\$812.28	\$812.28
	I0202664	\$1,348.04	\$1,348.04
	TOTAL VENDOR	----- \$2,160.32	----- \$2,160.32
R&R Products Co	I0202384	\$281.14	\$281.14
	TOTAL VENDOR	----- \$281.14	----- \$281.14
Traffic Systems Solutions	I0202658	\$1,297.25	\$1,297.25
	TOTAL VENDOR	----- \$1,297.25	----- \$1,297.25
ADT Security Systems Inc	I0202471	\$190.06	\$190.06
	I0202473	\$330.76	\$330.76
	TOTAL VENDOR	----- \$520.82	----- \$520.82
Turf Professionals Equipment	I0202434	\$44.39	\$44.39
	I0202434	\$24.43	\$24.43
	I0202659	\$47.00	\$47.00
	I0202660	\$460.36	\$460.36
	TOTAL VENDOR	----- \$576.18	----- \$576.18
Wurth Illinois Inc	I0202463	\$213.21	\$213.21
	TOTAL VENDOR	----- \$213.21	----- \$213.21
CINTAS Corporation	I0202698	\$263.67	\$263.67
	TOTAL VENDOR	----- \$263.67	----- \$263.67
Titleist & Foot Joy Worldwide	I0202422	\$444.00	\$444.00
	I0202423	\$931.39	\$931.39
	I0202424	\$993.00	\$993.00
	I0202425	\$177.30	\$177.30
	I0202425	\$1,161.30	\$1,161.30
	I0202426	\$483.44	\$483.44
	I0202426	\$3,009.37	\$3,009.37
	I0202426	\$853.20	\$853.20
	I0202427	\$33.42	\$33.42
	I0202427	\$33.42	\$33.42
	I0202427	\$458.92	\$458.92
	I0202428	\$157.30	\$157.30
	I0202428	\$79.29	\$79.29
	I0202656	\$1,646.37	\$1,646.37
	I0202656	\$144.12	\$144.12
	TOTAL VENDOR	----- \$10,605.84	----- \$10,605.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Pest Control	I0202489	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Red Cross	I0202490	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
PDC Laboratories Inc	I0202360	\$6,117.06	\$6,117.06
	I0202717	\$1,141.00	\$1,141.00
	TOTAL VENDOR	----- \$7,258.06	----- \$7,258.06
Halogen Supply co	I0202583	\$845.62	\$845.62
	TOTAL VENDOR	----- \$845.62	----- \$845.62
Gametime Inc	I0202579	\$710.27	\$710.27
	I0202621	\$1,614.27	\$1,614.27
	TOTAL VENDOR	----- \$2,324.54	----- \$2,324.54
All Forms & Checks	I0202475	\$78.35	\$78.35
	I0202475	\$156.74	\$156.74
	I0202475	\$391.79	\$391.79
	I0202685	\$66.58	\$66.58
	TOTAL VENDOR	----- \$693.46	----- \$693.46
Pepsi Cola General Bottling	I0202361	\$624.39	\$624.39
	I0202361	\$543.07	\$543.07
	I0202362	\$274.09	\$274.09
	I0202364	\$1,119.97	\$1,119.97
	I0202365	\$666.84	\$666.84
	I0202365	\$772.35	\$772.35
	I0202366	\$220.44	\$220.44
	I0202650	\$195.92	\$195.92
	I0202651	\$382.28	\$382.28
	I0202651	\$393.18	\$393.18
	TOTAL VENDOR	----- \$5,192.53	----- \$5,192.53
IKON Office Solutions	I0202598	\$451.70	\$451.70
	TOTAL VENDOR	----- \$451.70	----- \$451.70
Verizon Select Services Inc	I0202667	\$106.25	\$106.25
	I0202668	\$814.27	\$814.27
	TOTAL VENDOR	----- \$920.52	----- \$920.52
Roberts Trophies	I0202396	\$1,030.50	\$1,030.50
	TOTAL VENDOR	----- \$1,030.50	----- \$1,030.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0202509	\$-615.80	\$-615.80
	I0202511	\$-206.50	\$-206.50
	I0202512	\$311.53	\$311.53
	I0202512	\$78.30	\$78.30
	I0202512	\$520.97	\$520.97
	I0202513	\$477.22	\$477.22
	I0202514	\$178.32	\$178.32
	I0202514	\$446.92	\$446.92
	I0202515	\$50.00	\$50.00
	I0202516	\$2,056.38	\$2,056.38
	I0202611	\$341.81	\$341.81
	I0202611	\$42.50	\$42.50
	I0202612	\$1,123.04	\$1,123.04
	I0202686	\$43.90	\$43.90
	TOTAL VENDOR		----- \$4,848.59
Grainger Inc	I0202701	\$870.30	\$870.30
	TOTAL VENDOR	----- \$870.30	----- \$870.30
Oracle Corp	I0202675	\$1,427.37	\$1,427.37
	TOTAL VENDOR	----- \$1,427.37	----- \$1,427.37
Paint Depot Inc	I0202347	\$25.99	\$25.99
	TOTAL VENDOR	----- \$25.99	----- \$25.99
Kirby Risk	I0202628	\$123.82	\$123.82
	TOTAL VENDOR	----- \$123.82	----- \$123.82
Piercy Auto Body Inc	I0202369	\$1,020.10	\$1,020.10
	I0202371	\$58.00	\$58.00
	TOTAL VENDOR	----- \$1,078.10	----- \$1,078.10
Marquis Beverage Service	I0202296	\$99.50	\$99.50
	I0202296	\$81.50	\$81.50
	I0202297	\$91.00	\$91.00
	TOTAL VENDOR	----- \$272.00	----- \$272.00
Callaway Golf	I0202542	\$1,416.61	\$1,416.61
	I0202543	\$287.03	\$287.03
	TOTAL VENDOR	----- \$1,703.64	----- \$1,703.64
Ra-Jac Distributing Co	I0202385	\$57.90	\$57.90
	I0202386	\$114.20	\$114.20
	I0202386	\$83.30	\$83.30
	I0202387	\$92.70	\$92.70
	I0202387	\$338.25	\$338.25
	I0202389	\$459.10	\$459.10
	TOTAL VENDOR	----- \$1,145.45	----- \$1,145.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bill's Key & Lock Shop	I0202508	\$57.52	\$57.52
	I0202679	\$47.00	\$47.00
	TOTAL VENDOR	----- \$104.52	----- \$104.52
Copy Shop	I0202556	\$52.00	\$52.00
	I0202557	\$39.00	\$39.00
	I0202558	\$5.00	\$5.00
	I0202671	\$6.00	\$6.00
TOTAL VENDOR	----- \$102.00	----- \$102.00	
Heritage Machine & Welding	I0202585	\$1,367.10	\$1,367.10
	TOTAL VENDOR	----- \$1,367.10	----- \$1,367.10
Morris Ave Garage	I0202715	\$255.00	\$255.00
	TOTAL VENDOR	----- \$255.00	----- \$255.00
Roto Rooter	I0202398	\$245.90	\$245.90
	TOTAL VENDOR	----- \$245.90	----- \$245.90
Laskowski Plumbing Inc, Tom	I0202553	\$9,899.00	\$9,899.00
	TOTAL VENDOR	----- \$9,899.00	----- \$9,899.00
Twin City Wood Recycling	I0202436	\$4,797.90	\$4,797.90
	TOTAL VENDOR	----- \$4,797.90	----- \$4,797.90
B & D Lawn Service	I0202669	\$236.00	\$236.00
	I0202669	\$304.00	\$304.00
	I0202723	\$1,547.00	\$1,547.00
	TOTAL VENDOR	----- \$2,087.00	----- \$2,087.00
Bloomington Radiology SC	I0202518	\$594.00	\$594.00
	TOTAL VENDOR	----- \$594.00	----- \$594.00
Associated Sandblasting	I0202501	\$140.00	\$140.00
	I0202502	\$1,120.00	\$1,120.00
	TOTAL VENDOR	----- \$1,260.00	----- \$1,260.00
Newman & Ullman Inc	I0202323	\$192.58	\$192.58
	I0202324	\$343.94	\$343.94
	I0202324	\$409.24	\$409.24
	I0202324	\$103.03	\$103.03
	I0202643	\$92.17	\$92.17
TOTAL VENDOR	----- \$1,140.96	----- \$1,140.96	
United Parcel Service Inc	I0202437	\$23.86	\$23.86
	TOTAL VENDOR	----- \$23.86	----- \$23.86
Taylor Made Inc	I0202418	\$-320.00	\$-320.00
	I0202419	\$2,562.17	\$2,562.17
	TOTAL VENDOR	----- \$2,242.17	----- \$2,242.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Maltbys Golfworks Inc, Ralph	I0202294	\$508.25	\$508.25
TOTAL VENDOR		----- \$508.25	----- \$508.25
State Farm	I0202414	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Cummins Mid-States Power Inc	I0202560	\$989.72	\$989.72
TOTAL VENDOR		----- \$989.72	----- \$989.72
Heartland Community College	I0202584	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Regent Broadcasting Inc	I0202393	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Golf Core Inc	I0202622	\$1,406.45	\$1,406.45
TOTAL VENDOR		----- \$1,406.45	----- \$1,406.45
Capitol Group	I0202547	\$5.09	\$5.09
	I0202687	\$977.66	\$977.66
TOTAL VENDOR		----- \$982.75	----- \$982.75
Second Presbyterian Church	I0202402	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Battery Spec & Golf Cars	I0202506	\$3,178.50	\$3,178.50
TOTAL VENDOR		----- \$3,178.50	----- \$3,178.50
YWCA	I0202464	\$923.94	\$923.94
TOTAL VENDOR		----- \$923.94	----- \$923.94
AEELS/Annual Environmental Laboratories Seminar	I0202681	\$65.00	\$65.00
	I0202682	\$65.00	\$65.00
	I0202683	\$65.00	\$65.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
Grove Street Bakery	I0202623	\$25.86	\$25.86
TOTAL VENDOR		----- \$25.86	----- \$25.86
McLean County Parks & Recreation	I0202304	\$427.00	\$427.00
TOTAL VENDOR		----- \$427.00	----- \$427.00
Helena Chemical Company Inc	I0202624	\$572.50	\$572.50
	I0202624	\$810.00	\$810.00
TOTAL VENDOR		----- \$1,382.50	----- \$1,382.50
Kuemmerling Inc, Karl	I0202603	\$238.65	\$238.65
TOTAL VENDOR		----- \$238.65	----- \$238.65
Nextel Communications	I0202609	\$10,367.21	\$10,367.21
TOTAL VENDOR		----- \$10,367.21	----- \$10,367.21
Bloomington Tent & Awning	I0202519	\$370.00	\$370.00
TOTAL VENDOR		----- \$370.00	----- \$370.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BL McKee Environmentl Inc	I0202613	\$1,900.00	\$1,900.00
TOTAL VENDOR		----- \$1,900.00	----- \$1,900.00
Home Sweet Home Mission	I0202593	\$53.26	\$53.26
	I0202594	\$13.33	\$13.33
TOTAL VENDOR		----- \$66.59	----- \$66.59
Music Shop Inc, The	I0202318	\$1,217.69	\$1,217.69
TOTAL VENDOR		----- \$1,217.69	----- \$1,217.69
Prairie International	I0202376	\$1,983.52	\$1,983.52
TOTAL VENDOR		----- \$1,983.52	----- \$1,983.52
Parkway Auto Laundry	I0202351	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Rewesewer & Drain Service	I0202391	\$237.50	\$237.50
	I0202391	\$237.50	\$237.50
	I0202394	\$450.00	\$450.00
TOTAL VENDOR		----- \$925.00	----- \$925.00
Traffic Technical Support	I0202657	\$1,146.00	\$1,146.00
TOTAL VENDOR		----- \$1,146.00	----- \$1,146.00
Leroy Farm & Lawn Equipment	I0202607	\$128.46	\$128.46
TOTAL VENDOR		----- \$128.46	----- \$128.46
Prosource One	I0202378	\$17,297.03	\$17,297.03
	I0202378	\$30,714.09	\$30,714.09
	I0202378	\$30,714.08	\$30,714.08
	I0202380	\$1,790.00	\$1,790.00
	I0202381	\$232.54	\$232.54
TOTAL VENDOR		----- \$80,747.74	----- \$80,747.74
Aza, Romelia	I0202504	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Traffic Sign Store	I0202719	\$202.50	\$202.50
TOTAL VENDOR		----- \$202.50	----- \$202.50
Hicksgas Fairbury Inc	I0202587	\$3,134.96	\$3,134.96
TOTAL VENDOR		----- \$3,134.96	----- \$3,134.96
Continental Carbonic Products	I0202699	\$1,080.00	\$1,080.00
TOTAL VENDOR		----- \$1,080.00	----- \$1,080.00
Supreme Radio Communications, Inc	I0202417	\$2,504.38	\$2,504.38
TOTAL VENDOR		----- \$2,504.38	----- \$2,504.38
Midwest Equipment II	I0202307	\$29.78	\$29.78
TOTAL VENDOR		----- \$29.78	----- \$29.78
Absopure	I0202469	\$1.55	\$1.55
TOTAL VENDOR		----- \$1.55	----- \$1.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Home City Ice Company	I0202590	\$25.20	\$25.20
	I0202591	\$115.00	\$115.00
	I0202592	\$149.50	\$149.50
TOTAL VENDOR		----- \$289.70	----- \$289.70
Rite Business Forms	I0202395	\$411.72	\$411.72
	TOTAL VENDOR	----- \$411.72	----- \$411.72
Bobcat of Peoria	I0202520	\$66.28	\$66.28
	TOTAL VENDOR	----- \$66.28	----- \$66.28
Keldon, Inc-Times Past Inn	I0202627	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Voyager Fleet Systems Inc	I0202662	\$2.50	\$2.50
	TOTAL VENDOR	----- \$2.50	----- \$2.50
Advantis Technologies, Inc	I0202705	\$830.00	\$830.00
	TOTAL VENDOR	----- \$830.00	----- \$830.00
Southern Kane County Training Assoc	I0202408	\$275.00	\$275.00
	I0202409	\$275.00	\$275.00
	I0202410	\$275.00	\$275.00
	I0202654	\$275.00	\$275.00
	I0202655	\$275.00	\$275.00
TOTAL VENDOR	----- \$1,375.00	----- \$1,375.00	
BroMenn Physicians Management Corp	I0202292	\$11,598.00	\$11,598.00
	TOTAL VENDOR	----- \$11,598.00	----- \$11,598.00
CCP Industries Inc	I0202548	\$109.93	\$109.93
	TOTAL VENDOR	----- \$109.93	----- \$109.93
Julie, Inc.	I0202600	\$835.45	\$835.45
	I0202600	\$835.45	\$835.45
	TOTAL VENDOR	----- \$1,670.90	----- \$1,670.90
Sun Mountain Sports Inc	I0202415	\$136.48	\$136.48
	I0202415	\$136.48	\$136.48
	TOTAL VENDOR	----- \$272.96	----- \$272.96
Global Emergency Products Inc	I0202580	\$-682.78	\$-682.78
	I0202581	\$821.48	\$821.48
	I0202689	\$729.44	\$729.44
	TOTAL VENDOR	----- \$868.14	----- \$868.14
Wheeled Coach Industries Inc.	I0202445	\$160.18	\$160.18
	TOTAL VENDOR	----- \$160.18	----- \$160.18
Reid, Joseph	I0202460	\$242.83	\$242.83
	TOTAL VENDOR	----- \$242.83	----- \$242.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Habitat for Humanity	I0202680	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00
Watts Copy Systems Inc	I0202722	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Burke, Paul	I0202529	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Hydrologic Water Management Systems Inc	I0202596	\$650.83	\$650.83
	I0202597	\$599.72	\$599.72
	TOTAL VENDOR	----- \$1,250.55	----- \$1,250.55
Landshire Inc	I0202604	\$359.40	\$359.40
	TOTAL VENDOR	----- \$359.40	----- \$359.40
CIMCO Refrigeration Inc	I0202615	\$1,455.75	\$1,455.75
	TOTAL VENDOR	----- \$1,455.75	----- \$1,455.75
Nord Outdoor Power Corp	I0202326	\$418.00	\$418.00
	I0202326	\$898.99	\$898.99
	I0202644	\$51.62	\$51.62
	I0202645	\$279.99	\$279.99
	I0202716	\$450.00	\$450.00
	TOTAL VENDOR	----- \$2,098.60	----- \$2,098.60
Underwriter Laboratories Inc	I0202720	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Bradys Lumber and Construction Inc	I0202375	\$9,986.00	\$9,986.00
	I0202551	\$4,192.00	\$4,192.00
	TOTAL VENDOR	----- \$14,178.00	----- \$14,178.00
Antigua Group Inc	I0202494	\$267.66	\$267.66
	TOTAL VENDOR	----- \$267.66	----- \$267.66
Pareto Hollock SGD Golf	I0202648	\$782.60	\$782.60
	TOTAL VENDOR	----- \$782.60	----- \$782.60
Otis Elevator Co	I0202345	\$709.76	\$709.76
	TOTAL VENDOR	----- \$709.76	----- \$709.76
Bull Market Turf Ornamental Inc	I0202526	\$1,840.00	\$1,840.00
	I0202527	\$3,080.00	\$3,080.00
	TOTAL VENDOR	----- \$4,920.00	----- \$4,920.00
Peifer, Mick	I0202368	\$400.00	\$400.00
	I0202649	\$760.00	\$760.00
	TOTAL VENDOR	----- \$1,160.00	----- \$1,160.00
Brewster Investigations	I0202525	\$640.00	\$640.00
	I0202614	\$200.00	\$200.00
	TOTAL VENDOR	----- \$840.00	----- \$840.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Donovan Commercial Industries Inc	I0202700	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Tri anim Health Services Inc	I0202431	\$-854.33	\$-854.33
	I0202432	\$854.33	\$854.33
	I0202433	\$20.43	\$20.43
	TOTAL VENDOR	----- \$20.43	----- \$20.43
Lets Go Play Inc	I0202608	\$29,900.00	\$29,900.00
	TOTAL VENDOR	----- \$29,900.00	----- \$29,900.00
Playpower LT Farmington Inc	I0202373	\$539.00	\$539.00
	TOTAL VENDOR	----- \$539.00	----- \$539.00
Anderson Electric Inc	I0202493	\$103.00	\$103.00
	TOTAL VENDOR	----- \$103.00	----- \$103.00
Midwest Pool and Court	I0202308	\$810.00	\$810.00
	TOTAL VENDOR	----- \$810.00	----- \$810.00
HOH Water Technology Inc	I0202589	\$300.00	\$300.00
	I0202625	\$300.00	\$300.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Hodel, Linda	I0202588	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Action Roofing Inc	I0202470	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Paul Conway Shields Inc	I0202353	\$-285.00	\$-285.00
	I0202355	\$-285.00	\$-285.00
	I0202357	\$301.50	\$301.50
	I0202358	\$301.50	\$301.50
	I0202359	\$301.50	\$301.50
	TOTAL VENDOR	----- \$334.50	----- \$334.50
Stuard and Associates Inc	I0202718	\$380.00	\$380.00
	TOTAL VENDOR	----- \$380.00	----- \$380.00
Comcast of Florida Illinois Michigan Inc	I0202550	\$1,344.00	\$1,344.00
	I0202555	\$495.00	\$495.00
	TOTAL VENDOR	----- \$1,839.00	----- \$1,839.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alpha Baking Company	I0202480	\$-12.84	\$-12.84
	I0202481	\$-12.84	\$-12.84
	I0202483	\$16.14	\$16.14
	I0202485	\$52.70	\$52.70
	I0202486	\$86.94	\$86.94
	I0202487	\$57.96	\$57.96
	I0202488	\$15.84	\$15.84
	TOTAL VENDOR	-----	\$203.90
Comcast	I0202549	\$31.49	\$31.49
	I0202620	\$31.49	\$31.49
	TOTAL VENDOR	-----	\$62.98
Garda CL Great Lakes Inc	I0202678	\$359.90	\$359.90
	I0202678	\$141.60	\$141.60
	I0202678	\$141.60	\$141.60
	I0202678	\$141.60	\$141.60
	TOTAL VENDOR	-----	\$784.70
Marathon Sportswear	I0202295	\$334.62	\$334.62
	I0202630	\$23.70	\$23.70
	TOTAL VENDOR	-----	\$358.32
LaSalle Systems Leasing Inc	I0202674	\$1,005.08	\$1,005.08
	TOTAL VENDOR	-----	\$1,005.08
Dawdy Services Inc	I0202562	\$639.75	\$639.75
	TOTAL VENDOR	-----	\$639.75
K K Stevens Publishing Co	I0202601	\$8,701.54	\$8,701.54
	TOTAL VENDOR	-----	\$8,701.54
Davis, Harold	I0202561	\$60.00	\$60.00
	TOTAL VENDOR	-----	\$60.00
Kishibe, Yota	I0202293	\$140.00	\$140.00
	TOTAL VENDOR	-----	\$140.00
Rodman, Lamar	I0202397	\$824.00	\$824.00
	TOTAL VENDOR	-----	\$824.00
Sivertsen Reporting Service PC	I0202403	\$352.85	\$352.85
	TOTAL VENDOR	-----	\$352.85
Johnson, Jessica	I0202599	\$170.00	\$170.00
	TOTAL VENDOR	-----	\$170.00
Wittacre, Gwyneth	I0202462	\$95.54	\$95.54
	TOTAL VENDOR	-----	\$95.54
American Servicing Co	I0202492	\$31.89	\$31.89
	TOTAL VENDOR	-----	\$31.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Towanda Trust	I0202429	\$373.72	\$373.72
	TOTAL VENDOR	----- \$373.72	----- \$373.72
Nestel, Nancy	I0202322	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Hughes, Deborah	I0202595	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Thomas, Jeff	I0202420	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Sorensen, Alisa	I0202407	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Campbell, Annrika	I0202670	\$7.71	\$7.71
	TOTAL VENDOR	----- \$7.71	----- \$7.71
	TOTAL BANK	=====	=====
		\$457,198.76	\$457,198.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Eckhoff, Jeff	I0202482	\$223.00	\$223.00
TOTAL VENDOR		----- \$223.00	----- \$223.00
Emmert, Jeff	I0202484	\$430.18	\$430.18
TOTAL VENDOR		----- \$430.18	----- \$430.18
Greenburg, Todd	I0202496	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Hill, John	I0202695	\$223.00	\$223.00
TOTAL VENDOR		----- \$223.00	----- \$223.00
Johnson, Mary Jo	I0202505	\$53.00	\$53.00
TOTAL VENDOR		----- \$53.00	----- \$53.00
Kimmerling, Mike	I0202629	\$1,133.74	\$1,133.74
TOTAL VENDOR		----- \$1,133.74	----- \$1,133.74
Leman, Eric	I0202521	\$635.35	\$635.35
TOTAL VENDOR		----- \$635.35	----- \$635.35
McIntosh, Mark	I0202541	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Ranney, Keith	I0202537	\$451.01	\$451.01
TOTAL VENDOR		----- \$451.01	----- \$451.01
Sushka, Gary	I0202539	\$105.01	\$105.01
TOTAL VENDOR		----- \$105.01	----- \$105.01
Thomas, John	I0202540	\$410.37	\$410.37
TOTAL VENDOR		----- \$410.37	----- \$410.37
Hill, Steven	I0202503	\$430.17	\$430.17
TOTAL VENDOR		----- \$430.17	----- \$430.17
Frey, Cary	I0202569	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
LaFramboise, Mike	I0202570	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Lovel, Katrina	I0202571	\$130.50	\$130.50
TOTAL VENDOR		----- \$130.50	----- \$130.50
Reeb, Carl	I0202538	\$410.37	\$410.37
	I0202661	\$1,061.37	\$1,061.37
TOTAL VENDOR		----- \$1,471.74	----- \$1,471.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0202532	\$57.60	\$57.60
	I0202532	\$288.00	\$288.00
	I0202532	\$172.80	\$172.80
	I0202532	\$499.20	\$499.20
	I0202532	\$96.00	\$96.00
	I0202532	\$57.60	\$57.60
	I0202532	\$115.20	\$115.20
	I0202532	\$192.00	\$192.00
	I0202532	\$414.72	\$414.72
	I0202532	\$57.60	\$57.60
	I0202532	\$275.20	\$275.20
	I0202532	\$403.20	\$403.20
	I0202532	\$115.20	\$115.20
TOTAL VENDOR		----- \$2,744.32	----- \$2,744.32
Coombs, Robert	I0202696	\$223.00	\$223.00
TOTAL VENDOR		----- \$223.00	----- \$223.00
Quinn, David	I0202536	\$1,306.10	\$1,306.10
TOTAL VENDOR		----- \$1,306.10	----- \$1,306.10
Shurtz, Donna	I0202574	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Webb, Eugene	I0202576	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Karstens, Scott	I0202507	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Kosack, Rob	I0202510	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Abel, Lance	I0202472	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Twin City Black Belt Academy	I0202575	\$622.50	\$622.50
TOTAL VENDOR		----- \$622.50	----- \$622.50
Ried, John	I0202572	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Elam, Jan	I0202672	\$113.00	\$113.00
TOTAL VENDOR		----- \$113.00	----- \$113.00
Thomas II, James	I0202673	\$113.00	\$113.00
TOTAL VENDOR		----- \$113.00	----- \$113.00
Gooderham, Tereasa	I0202491	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Czapar, Paul	I0202476	\$418.10	\$418.10
	I0202531	\$430.17	\$430.17
	TOTAL VENDOR	----- \$848.27	----- \$848.27
Bednarik, Katie	I0202568	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Shepherd, Michael	I0202573	\$114.00	\$114.00
	TOTAL VENDOR	----- \$114.00	----- \$114.00
Morrison, Sean	I0202535	\$1,575.00	\$1,575.00
	TOTAL VENDOR	----- \$1,575.00	----- \$1,575.00
Hepner, Sarah	I0202499	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Cornish, Jeremy	I0202474	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Beach, Michael	I0202706	\$250.00	\$250.00
	I0202707	\$1.29	\$1.29
	TOTAL VENDOR	----- \$251.29	----- \$251.29
	TOTAL BANK	=====	=====
		\$14,917.55	\$14,917.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0202709	\$674.74	\$674.74
	TOTAL VENDOR	----- \$674.74	----- \$674.74
Nicor/Northern Illinois Gas	I0202704	\$519.91	\$519.91
	TOTAL VENDOR	----- \$519.91	----- \$519.91
Koldaire Equipment Co	I0202372	\$128.00	\$128.00
	TOTAL VENDOR	----- \$128.00	----- \$128.00
Capodice Excavating, Dave	I0202363	\$235.00	\$235.00
	I0202367	\$235.00	\$235.00
	TOTAL VENDOR	----- \$470.00	----- \$470.00
LIU of NA National (Industrial) Pension Fund	I0202533	\$57.60	\$57.60
	TOTAL VENDOR	----- \$57.60	----- \$57.60
Marquis, Chalmers	I0202530	\$97.00	\$97.00
	TOTAL VENDOR	----- \$97.00	----- \$97.00
Robinson, Jon	I0202374	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Hooah Music Inc	I0202370	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00
Foster, Ruthie	I0202559	\$7,500.00	\$7,500.00
	TOTAL VENDOR	----- \$7,500.00	----- \$7,500.00
Jones, Jason	I0202566	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
	TOTAL BANK	=====	=====
		\$30,147.25	\$30,147.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0202340	\$46.99	\$46.99
	I0202342	\$97.99	\$97.99
	TOTAL VENDOR	----- \$144.98	----- \$144.98
Ryan Pharmacy	I0202352	\$35.95	\$35.95
	TOTAL VENDOR	----- \$35.95	----- \$35.95
Expert Optics	I0202337	\$134.35	\$134.35
	TOTAL VENDOR	----- \$134.35	----- \$134.35
Gailey Eye Clinic Ltd	I0202338	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Randolph, Gregory	I0202346	\$140.30	\$140.30
	TOTAL VENDOR	----- \$140.30	----- \$140.30
Steadman, Daniel	I0202354	\$42.20	\$42.20
	TOTAL VENDOR	----- \$42.20	----- \$42.20
Chrisman, Jay	I0202335	\$118.50	\$118.50
	TOTAL VENDOR	----- \$118.50	----- \$118.50
Drs Doran Capodice and Efaw LLC	I0202336	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
Swanland, Terry	I0202356	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
OSF St Joseph	I0202344	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Red Top Cab	I0202349	\$102.90	\$102.90
	TOTAL VENDOR	----- \$102.90	----- \$102.90
BroMenn Physicians Management Corp	I0202334	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
	TOTAL BANK	=====	=====
		\$1,174.18	\$1,174.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0202379	\$55.12	\$55.12
	I0202552	\$23.20	\$23.20
	TOTAL VENDOR	----- \$78.32	----- \$78.32
All Forms & Checks	I0202477	\$78.35	\$78.35
	TOTAL VENDOR	----- \$78.35	----- \$78.35
Beeler, Marsha	I0202694	\$61.00	\$61.00
	TOTAL VENDOR	----- \$61.00	----- \$61.00
Mid Central Community Action	I0202383	\$1,932.00	\$1,932.00
	TOTAL VENDOR	----- \$1,932.00	----- \$1,932.00
Municipal Information Systems Inc - MISI	I0202388	\$10,560.00	\$10,560.00
	TOTAL VENDOR	----- \$10,560.00	----- \$10,560.00
LIU of NA National (Industrial) Pension Fund	I0202534	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Partners for Community	I0202554	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
Snedden, Carey	I0202693	\$86.00	\$86.00
	TOTAL VENDOR	----- \$86.00	----- \$86.00
	TOTAL BANK	=====	=====
		\$15,494.33	\$15,494.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0202327	\$22.54	\$22.54
	TOTAL VENDOR	----- \$22.54	----- \$22.54
Nicor/Northern Illinois Gas	I0202703	\$431.31	\$431.31
	TOTAL VENDOR	----- \$431.31	----- \$431.31
Ingram Distribution Group Inc	I0202330	\$68.89	\$68.89
	I0202331	\$26.89	\$26.89
	I0202332	\$60.60	\$60.60
	I0202333	\$54.89	\$54.89
	TOTAL VENDOR	----- \$211.27	----- \$211.27
All Forms & Checks	I0202478	\$78.35	\$78.35
	TOTAL VENDOR	----- \$78.35	----- \$78.35
Fidelity Appraisal Co Inc	I0202328	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Fikes	I0202329	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Rickard, Lynne	I0202446	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Zehr, Dennis	I0202447	\$201.00	\$201.00
	I0202447	\$30.00	\$30.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
	TOTAL BANK	=====	=====
		\$1,394.47	\$1,394.47

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 25, 2008	Walgreen's WHI PBM	\$ 52,287.24	Prescription payment	6020	119725034
August 25, 2008	JP Morgan	\$ 7,527.52	SBPA Fee	3030	119758943
August 28, 2008	US Bank	\$ 22,189.61	Variable Interest Payment	3030	114580861
August 29, 2008	Bloomington Municipal Credit Union	\$ 110,105.47	Employee Credit Union Deposit	1001	114650715
August 29, 2008	ICMA	\$ 93,110.57	Employee Retirement Contribution	1001	113222031
August 29, 2008	Retirement Health Savings	\$ 74,296.86	Retirement Health Care Savings	1001	113222133
September 2, 2008	Health Alliance Medical Plans	\$ 68,639.00	Health Premiums	6020	119182111
September 2, 2008	PAR Group LLC	\$ 5,167.00	Selection of Search Firm for New City Manager	1001	111422341
September 5, 2008	ICMA	\$ 8,284.92	Employee Retirement Contribution	1001	112614539
September 5, 2008	Bloomington Municipal Credit Union	\$ 20,767.78	Employee Credit Union Deposit	1001	112614377

Total Wire Transfers \$ 462,375.97

COMMERCE BANK P CARD CHARGES AUG. 2 - Sept. 1, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Summary of Charges	# of Charges
F14110-4800-14110-700	72140	BELSON OUTDOORS	\$1,658.00	1
F14136-4800-14136-700	70590	SPRINGFIELD ELECTRIC 2	\$82.62	1
F14152-4800-14152-700	70510	HUNDMAN LUMBER DO-	\$1,054.76	1
F14152-4800-14152-700	71990	DON SMITH PAINT AND WA	\$49.50	1
F14152-4800-14152-700	71990	HUNDMAN LUMBER DO-	-\$1,084.27	1
F14152-4800-14152-700	71990	LOWES #01203	\$125.46	1
F14152-4800-14152-700	71990	MENARDS 3072	\$583.74	1
F14152-4800-14152-700	71990	RP LUMBER CO INC 5373	\$162.58	1
F14154-4800-14154-700	70510	CRESCENT ELEC BR 25	\$53.06	2
F14160-4800-14160-700	70510	CRESCENT ELEC BR 25	\$103.70	1
F15110-4800-15110-200	71030	FEDEX PAY-BY-PHONE	\$40.59	1
F16210-4800-16210-300	71030	FEDEX PAY-BY-PHONE	\$44.34	1
F16310-4800-16310-100	72140	TOOLDESK COM LLC	\$3,220.95	1
F23200-2320-23200-700	72120	DELL SALES & SERVICE	\$2,977.12	1
F50130-5030-50130-940	72110	HENRICKSEN & COMPANY INC	\$2,143.46	1
G11110-1001-11110-100	71420	INF POLK DIRECTORIES	\$280.00	1
G11110-1001-11110-100	79110	JANET'S CAKES AND CATE	\$82.00	1
G11110-1001-11110-100	79110	KROGER #856	\$42.72	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$4,624.95	12
G11310-1001-11310-100	70750	LASON INC	\$155.21	1
G11310-1001-11310-100	71010	PRESENTATIONS DIRECT, LLC	\$167.11	1
G11310-1001-11310-100	71010	TAB PRODUCTS JETE01 OF 01	\$34.71	1
G11410-1001-11410-100	70210	CHANNING BETE CO -	\$184.80	2
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$75.50	1
G11410-1001-11410-100	70770	CENTRAL STATION CAFE	\$35.00	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415 Q62	\$33.55	1
G11410-1001-11410-100	71010	TAB PRODUCTS JETE01 OF 01	\$441.01	1
G11410-1001-11410-100	71420	PTONTNET/COURSES	\$95.00	1
G11420-1001-11420-100	70770	HOLIDAY INN CARBNDL	\$124.26	1
G11420-1001-11420-100	79110	WM SUPERCENTER	\$537.79	2
G11510-1001-11510-100	70780	IGFOA	\$290.00	1
G11510-1001-11510-100	70790	FINANCIAL OPS NETWORK	\$199.00	1

G11610-1001-11610-100	70530	BLACKBERRY	-\$101.56	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0808	\$24.95	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$227.91	2
G11610-1001-11610-100	71010	BATTERYHEADS	\$13.95	1
G11610-1001-11610-100	71010	BESTBATT.COM DEALEE L	\$23.89	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$120.00	1
G11610-1001-11610-100	71010	FCC FRANKLIN COVEY CLG	\$36.92	1
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$2,704.00	2
G11610-1001-11610-100	71010	INF POLK DIRECTORIES	\$130.00	1
G11610-1001-11610-100	71010	OFFICEMAX CT IN#077753	-\$0.64	1
G11610-1001-11610-100	71010	OFFICEMAX CT IN#077787	-\$7.94	1
G11610-1001-11610-100	71010	TWACOMM.COM, INC.	\$21.47	1
G11610-1001-11610-100	71340	AMZ Amazon Payments	\$93.60	1
G11610-1001-11610-100	71340	BATTERYHEADS	\$13.95	1
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$378.75	2
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$169.94	3
G11610-1001-11610-100	71340	INTERSTATE BATTERY BLMGT	\$22.49	1
G11610-1001-11610-100	71340	PAYPAL EMTC INC	\$19.90	1
G11610-1001-11610-100	71340	RPSTORE.COM	\$11.70	1
G11610-1001-11610-100	71340	VERIZON 800-475-7840	\$1,791.50	2
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,349.68	1
G11610-1001-11610-100	71420	ELI RESEARCH SUBSCRIPTION	\$428.00	2
G11610-1001-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$1,999.00	1
G11710-1001-11710-100	71010	INF POLK DIRECTORIES	\$130.00	1
G11710-1001-11710-100	71420	INF POLK DIRECTORIES	\$280.00	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	62191	MIDWEST CONSTRUCTION RENT	\$221.75	1
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$105.75	1
G14110-1001-14110-700	70510	BRADFORD SUPPLY	\$11.54	1
G14110-1001-14110-700	70510	CONNOR COMPANY #11	\$15.43	1
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$147.37	2
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$20.48	1
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$75.72	2
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$118.57	1
G14110-1001-14110-700	70510	LANGHOFF & CO	\$373.75	2

G14110-1001-14110-700	70510	LOWES #01203	\$109.33	6
G14110-1001-14110-700	70510	MAAS RADIATOR INC	\$55.35	1
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$214.14	3
G14110-1001-14110-700	70510	MENARDS 3072	\$25.26	1
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$370.83	2
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$20.24	1
G14110-1001-14110-700	70510	THE COPY SHOP	\$5.00	1
G14110-1001-14110-700	70510	USPS 1615500702	\$6.75	1
G14110-1001-14110-700	70520	DON OWEN TIRE SERVICE	\$35.00	1
G14110-1001-14110-700	70540	AUTOZONE #1697	\$15.98	1
G14110-1001-14110-700	70540	DON OWEN TIRE SERVICE	\$29.74	2
G14110-1001-14110-700	70540	FASTENAL CO-RETAIL	\$3.11	1
G14110-1001-14110-700	70540	FINN CORPORATION	\$198.47	1
G14110-1001-14110-700	70540	INTERSTATE BATTERY BLMGT	\$62.95	2
G14110-1001-14110-700	70540	LOWES #01203	\$196.72	1
G14110-1001-14110-700	70540	MARTIN BROS OUTDOOR	\$85.05	1
G14110-1001-14110-700	70540	MARTIN EQUIPMENT -	\$111.04	1
G14110-1001-14110-700	70540	MOTION INDUSTRIES IL66	\$97.62	2
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$876.22	8
G14110-1001-14110-700	70590	AUTOZONE #0635	\$5.36	1
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$33.17	1
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$86.11	1
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$15.75	1
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$17.46	2
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$1,139.00	3
G14110-1001-14110-700	70590	GREENVIEW NURSERY #2	\$29.66	2
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$22.41	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$1,155.51	15
G14110-1001-14110-700	70590	JOHN DEERE LANDSCAPES258	\$707.76	2
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$78.14	1
G14110-1001-14110-700	70590	LOWES #01203	\$261.38	8
G14110-1001-14110-700	70590	M A BRUDER #3877	\$1,340.36	3
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$113.20	2
G14110-1001-14110-700	70590	OWEN NURSERY & FLORIST	\$143.28	1
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$408.05	5
G14110-1001-14110-700	70590	SAN JUAN POOLS AND	\$330.98	3
G14110-1001-14110-700	70590	The Carpet Store	\$5,913.66	2

G14110-1001-14110-700	70770	BP OIL 38309811	\$14.05	1
G14110-1001-14110-700	70770	GAS AMERICA 500000521	\$16.96	1
G14110-1001-14110-700	70770	SHEETZ 00003624	\$16.27	1
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$369.00	1
G14110-1001-14110-700	70780	WILSONS LODGE OGLEBAY	\$46.26	1
G14110-1001-14110-700	71110	DRUMMOND	\$369.26	1
G14110-1001-14110-700	71110	WAL-MART #3459	\$42.87	1
G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$53.90	1
G14110-1001-14110-700	71720	WENDELL NIEPAGEN GREEN	\$38.36	1
G14110-1001-14110-700	71990	CRESCENT ELEC BR 25	\$46.24	1
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$30.18	1
G14110-1001-14110-700	71990	GROWING GROUNDS	\$259.98	1
G14110-1001-14110-700	71990	GROWING GROUNDS-TREE L	\$59.99	1
G14110-1001-14110-700	71990	LOWES #01203	\$75.41	1
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$29.82	1
G14110-1001-14110-700	71990	ST. AUBIN NURSERY #2	\$195.00	1
G14112-1001-14112-700	70730	TARGET 00001370	\$1.98	1
G14112-1001-14112-700	70740	MIDWESTERN FAMILY MAGAZIN	\$350.00	1
G14112-1001-14112-700	70770	BP OIL 38309811	\$14.04	1
G14112-1001-14112-700	70770	GAS AMERICA 500000521	\$16.96	1
G14112-1001-14112-700	70770	ROSIE'S PUB	\$31.50	1
G14112-1001-14112-700	70770	SHEETZ 00003624	\$16.27	1
G14112-1001-14112-700	70780	WILSONS LODGE OGLEBAY	\$46.25	1
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$572.00	1
G14112-1001-14112-700	71060	LA TEA DA TEA ROOM	\$30.38	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$189.59	1
G14112-1001-14112-700	71990	PARTY CITY #601	\$18.83	1
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$152.09	1
G14112-1001-14112-700	71990	THE ATHLETIC EQUIPM	\$1,618.00	1
G14112-1001-14112-700	71990	WM SUPERCENTER	\$10.74	1
G14136-1001-14136-700	70040	MED - VET	\$2,921.37	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$6,460.01	1
G14136-1001-14136-700	70040	U OF I VET HOSPITAL	\$255.53	2
G14136-1001-14136-700	70510	ACE HI GLASS	\$17.34	1
G14136-1001-14136-700	70590	BILL'S KEY & LOCK SHOP, I	\$83.57	1
G14136-1001-14136-700	70590	HUMMERT INTERNATIONAL	\$67.23	2
G14136-1001-14136-700	70590	HUNDMAN LUMBER DO-	\$12.92	1

G14136-1001-14136-700	70590	LOWES #01203	\$171.98	5
G14136-1001-14136-700	70590	RADIOSHACK COR00166280	\$10.99	1
G14136-1001-14136-700	70590	WW GRAINGER E01	\$477.23	6
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$49.50	1
G14136-1001-14136-700	70770	BEST WESTERN HOTEL	\$246.18	1
G14136-1001-14136-700	70770	BP OIL 38309811	\$14.05	1
G14136-1001-14136-700	70770	GAS AMERICA 500000521	\$16.96	1
G14136-1001-14136-700	70770	LOVES COUNTRY 00003558	\$69.27	1
G14136-1001-14136-700	70770	PILOT	\$66.01	1
G14136-1001-14136-700	70770	SHEETZ 00003624	\$16.27	1
G14136-1001-14136-700	70770	WEIGELS #48 Q88	\$52.66	1
G14136-1001-14136-700	70780	WILSONS LODGE OGLEBAY	\$46.26	1
G14136-1001-14136-700	71010	OFFICE DEPOT #513	\$0.00	2
G14136-1001-14136-700	71010	OFFICE MAX	\$45.98	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$917.25	6
G14136-1001-14136-700	71040	CENTRAL NEBRASKA PACKING	\$1,896.00	1
G14136-1001-14136-700	71040	CUB FOODS #219	\$884.78	5
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$30.00	2
G14136-1001-14136-700	71040	KJI JEFFERS VET SUPPLY	\$180.81	1
G14136-1001-14136-700	71040	MARION ZOOLOGICAL	\$470.14	1
G14136-1001-14136-700	71040	PAYPAL EXCLUSIVELY	\$33.45	1
G14136-1001-14136-700	71040	PET PRO PRODUCTS	\$134.71	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$605.98	3
G14136-1001-14136-700	71040	TONI WRIGHT	\$86.80	1
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$463.50	4
G14136-1001-14136-700	71050	KMART 4031	\$23.72	2
G14136-1001-14136-700	71050	VITACORP	\$67.25	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$1,742.27	4
G14136-1001-14136-700	71720	MILLER JANITOR SUPPLY	\$373.68	1
G14136-1001-14136-700	71990	PIZZA H013012 02600070	\$60.91	1
G14150-1001-14150-700	70540	BRADFORD SUPPLY	\$181.82	2
G14150-1001-14150-700	70540	MOTION INDUSTRIES IL66	\$54.72	1
G14150-1001-14150-700	70540	NORD OUTDOOR POWER CORP	\$45.55	1
G14150-1001-14150-700	70770	BP OIL 38309811	\$4.49	1
G14150-1001-14150-700	70770	GAS AMERICA 500000521	\$5.43	1
G14150-1001-14150-700	70770	SHEETZ 00003624	\$5.86	1
G14150-1001-14150-700	70780	WILSONS LODGE OGLEBAY	\$14.80	1

G14152-1001-14152-700	70540	MOTION INDUSTRIES IL66	\$16.77	1
G14152-1001-14152-700	70770	BP OIL 38309811	\$4.49	1
G14152-1001-14152-700	70770	GAS AMERICA 500000521	\$6.10	1
G14152-1001-14152-700	70770	SHEETZ 00003624	\$5.20	1
G14152-1001-14152-700	70780	WILSONS LODGE OGLEBAY	\$14.80	1
G14154-1001-14154-700	70520	DON OWEN TIRE SERVICE	\$518.44	1
G14154-1001-14154-700	70590	TRACTOR-SUPPLY-CO #0102	\$4.77	1
G14154-1001-14154-700	70770	BP OIL 38309811	\$5.06	1
G14154-1001-14154-700	70770	GAS AMERICA 500000521	\$5.43	1
G14154-1001-14154-700	70770	SHEETZ 00003624	\$5.20	1
G14154-1001-14154-700	70780	WILSONS LODGE OGLEBAY	\$16.65	1
G14160-1001-14160-700	70510	LOWES #01203	\$104.55	1
G14160-1001-14160-700	70730	ISU VIDETTE	\$1,580.04	2
G14160-1001-14160-700	70730	ROYAL PUBLISHING 01 OF 01	\$275.00	1
G14160-1001-14160-700	70990	USA HOCKEY	\$344.00	8
G14160-1001-14160-700	71030	USPS 1615500702	\$2.70	1
G14160-1001-14160-700	71060	JEWEL-OSCO 3116	\$34.13	1
G14160-1001-14160-700	71990	ARROW HOCKEY & SPORT C	\$953.03	1
G14160-1001-14160-700	71990	DOLLAR DAYS	\$167.09	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$1,950.00	1
G14160-1001-14160-700	71990	OFFICE MAX	\$39.45	1
G14160-1001-14160-700	71990	T-SHIRT HOUSE	\$159.00	1
G14160-1001-14160-700	71990	WALGREENS #2587	\$71.76	1
G15110-1001-15110-200	62190	READ'S SPORTING GOODS	\$358.00	1
G15110-1001-15110-200	62191	10-8 OUTFITTERS	\$450.00	1
G15110-1001-15110-200	70520	EXPANSYS USA	\$279.95	1
G15110-1001-15110-200	70520	FARM & FLEET BLOOMINGTON	\$7.39	1
G15110-1001-15110-200	70520	LANGHOFF & CO	\$6.00	2
G15110-1001-15110-200	70520	PARKWAY AUTO LAUNDRY	\$147.00	1
G15110-1001-15110-200	70540	A1 SURVEILLANCE SYSTEMS L	\$165.52	1
G15110-1001-15110-200	70540	COBHAM TRACKING & LOCATIN	\$231.52	1
G15110-1001-15110-200	70540	LANGHOFF & CO	\$25.00	1
G15110-1001-15110-200	70540	NORD CLEANING & JANITOR S	\$60.00	1
G15110-1001-15110-200	70540	SUPREME RADIO COMMUNICATI	\$1,981.50	1
G15110-1001-15110-200	70730	FAMILY CONCEPTS LTD	\$414.12	1
G15110-1001-15110-200	70740	PROFORM	\$1,802.60	3
G15110-1001-15110-200	70760	BROWN'S WRECKER SERVICE I	\$20.00	1

G15110-1001-15110-200	70770	HYATT REGENCY MILWAUKEE	\$1,156.73	1
G15110-1001-15110-200	70770	SUZI DAVIS TRAVEL	\$1,130.00	1
G15110-1001-15110-200	70780	AICPA AICPA	\$302.67	2
G15110-1001-15110-200	70790	BAIR SOFTWARE INC	\$2,847.00	1
G15110-1001-15110-200	70790	IPMBA	\$710.00	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$65.90	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$285.00	1
G15110-1001-15110-200	70990	LANGUAGE LINE SVCS-PERSO	\$152.15	1
G15110-1001-15110-200	70990	STERICYCLE	\$282.73	1
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$54.75	1
G15110-1001-15110-200	71010	WIDMER INTERIORS	\$439.78	1
G15110-1001-15110-200	71030	FEDEX PAY-BY-PHONE	\$59.40	1
G15110-1001-15110-200	71030	FEDEX SHP 08/19/08 AB#	\$21.41	1
G15110-1001-15110-200	71060	WM SUPERCENTER	\$103.66	1
G15110-1001-15110-200	71080	LOWES #01203	\$187.17	1
G15110-1001-15110-200	71110	DRUMMOND	\$149.75	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$872.61	3
G15110-1001-15110-200	71420	INF POLK DIRECTORIES	\$1,120.00	1
G15110-1001-15110-200	71990	BATTERIES PLUS	\$32.64	1
G15110-1001-15110-200	71990	CIRCUIT CITY SS #3168	\$449.99	1
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$57.35	1
G15110-1001-15110-200	71990	EVIDENT	\$161.00	1
G15110-1001-15110-200	79050	BLM CYCLE AND FITNESS	\$2,800.00	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	LEX LEXIS NEXIS	\$227.00	1
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$159.50	1
G15112-1001-15112-200	70990	KEMPER INDUSTRIAL EQUIPME	\$70.00	1
G15118-1001-15118-200	70530	VERIZON 800-475-7840	\$300.00	1
G15118-1001-15118-200	71010	NBF NATL BIZ FURNITURE	\$466.59	1
G15210-1001-15210-200	62190	GAL GALLS INC	\$285.00	1
G15210-1001-15210-200	62190	RAY OHERRON	\$155.90	2
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$51.95	1
G15210-1001-15210-200	62190	STAR UNIFORMS	\$158.40	2
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$136.00	1
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$418.00	2
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$95.00	1
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$240.00	1

G15210-1001-15210-200	70540	DELTA MOBILE TESTING	\$2,295.00	1
G15210-1001-15210-200	70540	FIRE APPARATUS & SUPPLY T	\$296.63	1
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$85.00	3
G15210-1001-15210-200	70540	MES ILLINOIS	\$194.55	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$257.20	2
G15210-1001-15210-200	70540	NYBAKKE VACUUM SHOP INC	\$116.65	3
G15210-1001-15210-200	70740	THE COPY SHOP	\$248.64	1
G15210-1001-15210-200	70790	FIRE TRAINING RESOURCES	\$85.00	1
G15210-1001-15210-200	70790	LSU FIRE/EM TRAINING I	-\$900.00	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$81.14	2
G15210-1001-15210-200	71030	USPS 1615500702	\$21.80	4
G15210-1001-15210-200	71080	BUCHANAN ENTERPRISES	\$165.18	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$44.62	3
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$28.00	1
G15210-1001-15210-200	71080	FASTENAL CO-MO/TO	\$22.68	1
G15210-1001-15210-200	71080	LANGHOFF & CO	\$10.30	2
G15210-1001-15210-200	71080	LOWES #01203	\$27.76	1
G15210-1001-15210-200	71080	MENARDS 3072	\$61.81	1
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$85.92	1
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$34.50	2
G15210-1001-15210-200	71110	CARQUEST 01027945	\$97.32	1
G15210-1001-15210-200	71110	DRUMMOND	\$331.68	1
G15210-1001-15210-200	71110	LION APPAREL	\$128.62	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,221.50	1
G15210-1001-15210-200	71110	WM SUPERCENTER	\$98.52	1
G15210-1001-15210-200	71120	FERNO WASHINGTON	\$446.40	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$933.68	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$471.01	1
G15210-1001-15210-200	71120	TECH MED INDUSTRIES	\$104.16	1
G15210-1001-15210-200	71120	TRI-ANIM HEALTH SERVICES	\$9,589.17	24
G15210-1001-15210-200	71340	VOICESHOT LLC	\$100.00	1
G15210-1001-15210-200	71710	ATLAS OUTFITTERS ATR	\$521.75	1
G15210-1001-15210-200	71710	MES ILLINOIS	\$295.00	1
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$325.00	4
G15210-1001-15210-200	71710	SANDRY FIRE SUPPLY	\$315.00	1
G15210-1001-15210-200	71710	SEARS ROEBUCK 2840	\$25.95	1
G15210-1001-15210-200	71990	CLARK & BARLOW-BLOOM	\$65.00	1

G15210-1001-15210-200	71990	FARM & FLEET BLOOMINGTON	\$447.44	2
G15210-1001-15210-200	71990	LOWES #01203	\$22.27	1
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$465.00	1
G15210-1001-15210-200	71990	WATER PROD CO OF ILL INC	\$60.00	1
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$550.00	1
G15410-1001-15410-200	70780	NATL FIRE SPRINKLER	\$85.00	1
G15410-1001-15410-200	71010	CDW GOVERNMENT	\$229.00	1
G15410-1001-15410-200	71010	JEWEL-OSCO 3073	\$61.37	1
G15410-1001-15410-200	71420	INF POLK DIRECTORIES	\$280.00	1
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$7.00	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$540.00	3
G15430-1001-15430-200	71010	INF POLK DIRECTORIES	\$260.00	1
G15430-1001-15430-200	71010	JEWEL-OSCO 3073	\$61.38	1
G15430-1001-15430-200	71990	FRANMAR CHEMICAL INC	\$24.85	1
G15480-1001-15480-100	70510	BILL'S KEY & LOCK SHOP, I	\$51.25	1
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$12.16	1
G15480-1001-15480-100	70510	LOWES #01203	\$79.21	1
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$547.33	2
G15480-1001-15480-100	70510	PINNACLE DOOR CO INC	\$100.00	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$290.98	2
G15480-1001-15480-100	70540	BRATCHER HEATING & A/C	\$201.25	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$4,591.50	3
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G15480-1001-15480-100	70540	RUYLE MECHANICAL SVCS INC	\$280.00	1
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$494.29	1
G15480-1001-15480-100	70780	IFMANI	\$125.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	SIMPLEX GRINNELL WEB P	\$352.00	1
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$3,627.43	2
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$271.00	2
G16110-1001-16110-300	70780	SWANA	\$169.00	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$32.37	1
G16110-1001-16110-300	71340	CDW GOVERNMENT	\$17.00	1
G16110-1001-16110-300	71420	INF POLK DIRECTORIES	\$280.00	1
G16110-1001-16110-300	71990	BESTBUYCOM 88994009	\$202.84	1
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$16.38	1
G16120-1001-16120-300	71080	LOWES #01203	\$70.02	5

G16120-1001-16120-300	71080	MCLEAN COUNTY ASPHALT CO	\$5,124.00	1
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$990.85	3
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$59.58	1
G16120-1001-16120-300	71990	FASTENAL CO-MO/TO	\$166.16	1
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$1,720.10	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$107,489.92	2
G16130-1001-16130-400	71990	LANGHOFF & CO	\$6.60	1
G16130-1001-16130-400	71990	SCL A1 PLASTICS LTD	\$16,590.00	1
G16210-1001-16210-300	70510	RESPOND SYSTEMS	\$180.90	1
G16210-1001-16210-300	71010	TESSCO INCORPORATED	\$88.18	1
G16210-1001-16210-300	71010	WAL-MART #3459	\$54.67	1
G16210-1001-16210-300	71420	INF POLK DIRECTORIES	\$280.00	1
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$88.95	1
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$52.89	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$357.94	1
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$147.30	3
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$146.48	1
G16230-1001-16230-300	70590	WW GRAINGER E01	\$436.50	1
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$15.87	1
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$678.20	3
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$176.26	1
G16230-1001-16230-300	71080	MENARDS 3072	\$12.00	1
G16230-1001-16230-300	71080	TCT SA-SO COMPANY	\$1,618.00	1
G16310-1001-16310-100	70770	EXXONMOBIL 99869364	\$36.67	1
G16310-1001-16310-100	70770	HILTON HOTELS	\$659.84	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$224.80	1
G16310-1001-16310-100	71710	AMERICAN VAN	\$423.54	1
G16310-1001-16310-100	71710	POWER STREAM TECHNOL	\$174.54	1
G16310-1001-16310-100	71710	SAFEWORKER COM	\$136.79	1
G16310-1001-16310-100	71710	SHUR-CO OF ILLINOIS	\$538.86	1
G16310-1001-16310-100	71710	TRUCKNTOW.COM	\$48.98	1
G16310-1001-16310-100	71990	ADAMSON INDUSTRIES	\$49.90	1
G16310-1001-16310-100	71990	AMERICAN PUBLIC WORKS	\$368.50	1
G16310-1001-16310-100	71990	ETHOS FOR EARTH9168783300	\$187.45	1
G16310-1001-16310-100	71990	GREAT AMER/SPARROW	\$70.20	1
G16310-1001-16310-100	71990	TRI-ANIM HEALTH SERVICES	\$108.77	3
X20600-2060-20600-700	70990	DELLS BOAT TOURS	\$839.70	1

X20600-2060-20600-700	70990	EAST LIGHT THEATRE	\$400.00	1
X20600-2060-20600-700	70990	ECONOLOGDE	\$3,217.50	1
X20600-2060-20600-700	70990	ISU-ATHLETICS DIRECT MARK	\$176.00	1
X20600-2060-20600-700	70990	LIBERTY STATIO00466532	\$160.20	1
X20600-2060-20600-700	70990	PIRATES ADV GOLF	\$65.00	1
X20600-2060-20600-700	71060	HOULIHAN'S #411	\$331.82	1
X20600-2060-20600-700	71060	JEWEL-OSCO 3116	\$22.47	1
X20600-2060-20600-700	71060	MCDONALD'S F25680	\$87.47	1
X20600-2060-20600-700	71060	PIZZA RANCH LAKE DELTON	\$96.14	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$25.68	1
X20600-2060-20600-700	71990	PETCO 1901 63519011	\$17.43	1
X20600-2060-20600-700	79980	MENARDS 3072	\$30.46	1
X20600-2060-20600-700	79980	READ'S SPORTING GOODS	\$109.86	1
X20600-2060-20600-700	79980	WALGREENS #2587	\$9.06	1
X21100-2110-21100-700	62190	ENGRAVING EXPRESS	\$40.50	1
X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$846.72	1
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$9.42	1
X21100-2110-21100-700	70510	DRUMMOND	\$253.41	1
X21100-2110-21100-700	70510	EMMETT SCHARF ELEC CO	\$76.80	1
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$84.00	1
X21100-2110-21100-700	70510	LOWES #01203	\$205.89	2
X21100-2110-21100-700	70510	MCLEAN CNTY GLASS/MI	\$1,398.48	1
X21100-2110-21100-700	70510	NU AIR FILTER COMPANY	\$310.00	1
X21100-2110-21100-700	70510	WEAVER'S RENT-ALL, INC.	\$18.00	1
X21100-2110-21100-700	70530	OFFICE MAX	\$26.47	1
X21100-2110-21100-700	70540	BMI SUPPLY	\$529.15	1
X21100-2110-21100-700	70540	LOWES #01203	\$26.99	1
X21100-2110-21100-700	70540	MAPP CASTER & SUPPLY	\$42.06	1
X21100-2110-21100-700	70540	THE UPS STORE #4486	\$36.94	1
X21100-2110-21100-700	70730	REGENT OF BLOOMINGTON	\$5,500.00	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$245.72	1
X21100-2110-21100-700	70740	THE COPY SHOP	\$148.00	1
X21100-2110-21100-700	70780	AMERICANS FOR THE ARTS 2	\$465.00	1
X21100-2110-21100-700	71030	USPS 1615500702	\$232.00	1
X21100-2110-21100-700	71060	JEWEL-OSCO #3775	\$24.96	1
X21100-2110-21100-700	71060	KROGER #347	\$16.98	1
X21100-2110-21100-700	71060	PAPA JOHNS #0107	\$132.85	1

X21100-2110-21100-700	71990	BMI SUPPLY	\$868.69	1
X21100-2110-21100-700	71990	LOWES #01203	\$80.07	1
X21100-2110-21100-700	71990	MEIJER #207 Q01	\$26.99	1
X21100-2110-21100-700	71990	NATIONAL WELDING SUPPLY C	\$44.00	2
X21100-2110-21100-700	71990	PC NAME TAG	\$52.15	1
X21100-2110-21100-700	79980	RON SMITH PRINTING INC	\$550.00	1
X22410-2240-22410-910	70770	SHERATON WESTPORT LAKE	\$317.82	1
X23100-2310-23100-700	70420	NATIONAL WELDING SUPPLY C	\$4.00	1
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	1
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$418.91	1
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$670.00	1
X23100-2310-23100-700	70510	LOWES #01203	\$41.58	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$3,264.47	2
X23100-2310-23100-700	70530	BEST BUY 00000497	\$277.96	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$179.05	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$889.99	4
X23100-2310-23100-700	70530	COMPUMENTOR/TECHSOUP	\$583.00	1
X23100-2310-23100-700	70530	DMI DELL BUS ONLINE	\$665.99	1
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$145.95	1
X23100-2310-23100-700	70530	MORE SCALES AND TOOLS	\$91.53	1
X23100-2310-23100-700	70530	W.M. PUTNAM CO. 01 OF 01	\$728.00	1
X23100-2310-23100-700	70530	WAL-MART #3459	\$898.00	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70730	PANTAGRAPH PUBLISHING CLA	\$1,309.44	1
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$2,286.31	3
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$40.00	1
X23100-2310-23100-700	70770	AMTRAK INTER2248111186063	\$12.00	1
X23100-2310-23100-700	70770	AMTRAK INTER2251000471539	\$28.00	1
X23100-2310-23100-700	70770	AMTRAK INTER2251127449889	\$25.20	1
X23100-2310-23100-700	70770	FOUR POINTS DENVER SE	\$361.80	1
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$227.00	2
X23100-2310-23100-700	70780	MCLEANCO CHAMB OF COMM	\$30.00	1
X23100-2310-23100-700	70790	DYNIX	\$1,200.00	6
X23100-2310-23100-700	70790	HEARTLAND COMM COLLEGE	\$1,150.00	3
X23100-2310-23100-700	70990	Amazon.com	\$880.81	5
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$41.97	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$842.82	3

X23100-2310-23100-700	70990	CONFIDENTIAL ON SITE	\$76.93	1
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$10.00	1
X23100-2310-23100-700	70990	HIGHSMITH INC	\$190.20	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$7.69	1
X23100-2310-23100-700	70990	OK APPLIANCE INC	\$173.95	1
X23100-2310-23100-700	70990	SWANK MOTION PICTURES	\$720.00	1
X23100-2310-23100-700	70990	WM SUPERCENTER	\$284.85	2
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$97.29	1
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$509.00	1
X23100-2310-23100-700	71010	CROSSROADS GLOBAL HAND	\$165.85	1
X23100-2310-23100-700	71010	MIDLAND PAPER COMPANY	\$585.00	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$464.30	8
X23100-2310-23100-700	71010	OFFICE MAX	\$25.58	1
X23100-2310-23100-700	71010	PROGRESSIVE METHODS	\$359.00	1
X23100-2310-23100-700	71010	TGT TARGET.COM	\$679.84	1
X23100-2310-23100-700	71010	WAL-MART #1386	\$16.00	1
X23100-2310-23100-700	71020	BENCHES.COM	\$239.98	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$1,166.98	3
X23100-2310-23100-700	71020	BUDGET LIBRARY SUPPLIES	\$571.70	1
X23100-2310-23100-700	71020	DEMCO INC	\$34.70	1
X23100-2310-23100-700	71020	DIVERSIFIED AD-TEE	\$55.52	1
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$263.38	2
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$154.00	1
X23100-2310-23100-700	71020	HIGHSMITH INC	\$44.73	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$15.74	1
X23100-2310-23100-700	71020	LE PRINT EXPRESS (NORM	\$629.50	2
X23100-2310-23100-700	71020	MAGICALLY MAGNETIC INC	\$43.50	1
X23100-2310-23100-700	71020	PARTYCHEAP.COM	\$51.36	1
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$62.71	2
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$2,400.00	4
X23100-2310-23100-700	71020	WAL-MART #3459	\$12.40	1
X23100-2310-23100-700	71020	WM SUPERCENTER	\$13.12	1
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$99.84	1
X23100-2310-23100-700	71080	LOWES #01203	\$233.92	1
X23100-2310-23100-700	71110	DRUMMOND	\$201.68	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$527.50	3
X23100-2310-23100-700	71110	OFFICE DEPOT #1105	\$58.15	1

X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$144.06	1
X23100-2310-23100-700	71340	OBERLANDER COMMUNICATION	\$43.00	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$159.25	1
X23100-2310-23100-700	71410	EBSCO INFO SERVICE CG	\$1,655.00	1
X23100-2310-23100-700	71410	HEARTLAND BOOKSTORE #0633	\$222.70	1
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$42.94	1
X23100-2310-23100-700	71430	Amazon.com	\$32.97	1
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$15.32	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$7,179.30	29
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$19.96	1
X23100-2310-23100-700	71430	CENTERPOINT PUBLISHING	\$180.93	1
X23100-2310-23100-700	71430	LOGISTECH INC	\$109.75	1
X23100-2310-23100-700	71430	TCD GALE	\$1,923.22	8
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$6,552.47	18
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,427.69	25
X23100-2310-23100-700	71450	TCD GALE	\$515.28	3
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$613.20	2
X23100-2310-23100-700	71460	CON CQPRESS PRODUCTS	\$174.16	1
X23100-2310-23100-700	71460	TCD GALE	\$2,409.60	6
X23100-2310-23100-700	71470	Amazon.com	\$91.91	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$4,245.56	24
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$2,351.81	11
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$104.55	2
X23100-2310-23100-700	71480	DEMCO INC	\$1,140.00	1
X23100-2310-23100-700	71480	GROLIER PUB.GROLIER ED.LE	\$5,319.30	1
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$855.00	1
X23100-2310-23100-700	71480	ROSEN PUBLISHING GROUP	\$1,095.00	1
X23100-2310-23100-700	79120	AVANTI'S ITALIAN REST	\$102.00	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	79120	FLINGERS PIZZA CO	\$110.00	1
X23100-2310-23100-700	79120	LEROY IGA #302	\$3.98	1
X23100-2310-23100-700	79990	DIVERSIFIED AD-TEE	\$522.82	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$25.00	1
X23100-2310-23100-700	79990	HARLAN VANCE COMPANY	\$1,381.60	1
X23100-2310-23100-700	79990	OFFICE DEPOT #1105	\$7.69	1
X50110-5010-50110-940	70840	DISPOSAL.COMALLIEDWSTE	\$206.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$249.00	1

X50110-5010-50110-940	71010	CDS OFFICE TECHNOLOGIE	\$67.59	1
X50110-5010-50110-940	71010	INF POLK DIRECTORIES	\$130.00	1
X50110-5010-50110-940	71030	FEDEX PAY-BY-PHONE	\$527.01	3
X50110-5010-50110-940	71330	TOWN OF NORMAL UT	\$172.04	2
X50110-5010-50110-940	71420	INF POLK DIRECTORIES	\$280.00	1
X50110-5010-50110-940	71750	WM SUPERCENTER	\$60.25	1
X50120-5010-50120-940	71010	INTERSTATE BATTERY BLMGT	\$40.49	1
X50120-5010-50120-940	71030	USPS 1615500702	\$43.50	1
X50120-5010-50120-940	71080	BB OF BLOOMINGTON # 67	\$16.00	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$834.28	4
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$151.97	2
X50120-5010-50120-940	71080	LOWES #01203	\$76.67	1
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$84.51	2
X50120-5010-50120-940	71080	WATER PROD CO OF ILL INC	\$2,470.07	3
X50120-5010-50120-940	71080	WW GRAINGER 212	\$266.44	1
X50120-5010-50120-940	71120	RESPOND SYSTEMS	\$229.40	1
X50120-5010-50120-940	71740	WATER PROD CO OF ILL INC	\$8,195.61	6
X50120-5010-50120-940	72520	WATER PROD CO OF ILL INC	\$236.12	1
X50120-5010-50120-940	72520	WHERRY MACHINE AND WEL	\$628.56	1
X50120-5010-50120-940	72540	WATER PROD CO OF ILL INC	\$394.75	1
X50130-5010-50130-940	70220	ALLSTEEL CUSTOMER SERVIC	\$30.39	1
X50130-5010-50130-940	70220	HENRICKSEN & COMPANY INC	\$704.18	1
X50130-5010-50130-940	70220	PROFESSIONAL ELECTRIC	\$2,213.10	1
X50130-5010-50130-940	70990	DISPOSAL.COMALLIEDWSTE	\$444.60	2
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$27.67	3
X50130-5010-50130-940	71030	USPS 1615500748	\$17.58	3
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$251.78	1
X50130-5010-50130-940	71080	MCMASTER-CARR	\$132.77	1
X50130-5010-50130-940	71080	MENARDS 3072	\$473.80	4
X50130-5010-50130-940	71080	MES ILLINOIS	\$969.25	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$373.80	1
X50130-5010-50130-940	71080	THYSSEN KRUPP ELEVATOR	\$400.00	1
X50130-5010-50130-940	71080	USA BLUE BOOK	\$6,336.95	4
X50130-5010-50130-940	71080	WATER PROD CO OF ILL INC	\$2,657.60	1
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$1,230.72	2
X50130-5010-50130-940	71410	AMERICAN WATER WORKS	\$52.50	1
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$6,028.92	1

X50130-5010-50130-940	71990	BILL'S KEY & LOCK SHOP, I	\$67.64	1
X50130-5010-50130-940	71990	CLARK & BARLOW-BLOOM	\$526.94	1
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$92.59	2
X50130-5010-50130-940	71990	ELAN TECHNOLOGIES	\$254.84	1
X50130-5010-50130-940	71990	FISHER SCI HUS	\$216.19	1
X50130-5010-50130-940	71990	HACH COMPANY	\$627.35	1
X50130-5010-50130-940	71990	RESPOND SYSTEMS	\$93.05	1
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$117.14	1
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$840.70	1
X50130-5010-50130-940	71990	WM SUPERCENTER	\$121.87	1
X50130-5010-50130-940	72110	ALLSTEEL CUSTOMER SERVIC	\$5,999.61	2
X50140-5010-50140-940	71010	HP DIRECT-PUBLICSECTOR	\$111.00	1
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$534.49	1
X50140-5010-50140-940	71080	CRESCENT ELEC BR 25	\$265.05	1
X50140-5010-50140-940	71080	DRUMMOND	\$572.82	1
X50140-5010-50140-940	71080	MENARDS 3072	\$183.83	1
X50140-5010-50140-940	71080	RUTH INDUSTRIES	\$474.02	1
X50140-5010-50140-940	71080	WATER PROD CO OF ILL INC	\$433.90	1
X50140-5010-50140-940	71990	DRUMMOND	\$585.86	1
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$564.00	1
X52100-5210-52100-950	71080	FASTENAL CO-MO/TO	\$309.05	1
X52100-5210-52100-950	71080	RP LUMBER CO INC 5373	\$30.78	1
X54100-5410-54100-960	70540	NORD OUTDOOR POWER CORP	\$4.51	1
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$72.00	1
X55100-5510-55100-970	71080	CAPITOL GROUP - BLM 04	\$216.16	1
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$3,483.84	5
X55100-5510-55100-970	71080	FS FARMTOWN 100177014	\$108.00	1
X55100-5510-55100-970	71080	MIDWEST CONSTRUCTION RENT	\$472.00	1
X72100-7210-72100-500	70990	CASEY'S GARDEN CENTER	\$45.00	1
			\$413,853.82	959

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0202291	18.69	18.69
TOTAL VENDOR		----- 18.69	----- 18.69
Midwest Construction Rentals Inc	I0201162	0.77	0.78
	I0201162	0.01	
TOTAL VENDOR		----- 0.78	----- 0.78
Town of Normal	I0202677	137,738.62	137,738.62
TOTAL VENDOR		----- 137,738.62	----- 137,738.62
Convention & Visitors Bureau	I0202676	49,275.97	49,275.97
TOTAL VENDOR		----- 49,275.97	----- 49,275.97
Heartland Healthcare Coalition	I0202242	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Visa	I0202258	44.68	44.68
	I0202259	1,299.34	1,299.34
	I0202260	821.04	971.87
	I0202260	150.83	
	I0202261	32.75	32.75
	I0202262	2,217.00	2,685.96
	I0202262	2.02	
	I0202262	466.94	
	I0202263	-18.37	-18.37
	I0202264	129.60	666.14
	I0202264	113.28	
	I0202264	395.46	
	I0202264	27.80	
	I0202265	240.29	350.28
	I0202265	19.99	
	I0202265	90.00	
	I0202266	-19.90	-19.90
	I0202267	451.00	1,317.47
	I0202267	350.00	
	I0202267	516.47	
	I0202268	12.72	12.72
	I0202269	333.42	383.34
	I0202269	49.92	
	I0202270	-2.10	-2.10
	I0202271	98.72	98.72
	I0202272	20.09	20.09
	I0202273	341.31	341.31
	I0202274	25.18	555.18
	I0202274	132.50	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0202274	132.50	
	I0202274	132.50	
	I0202274	44.17	
	I0202274	44.17	
	I0202274	44.16	
	I0202275	50.00	139.55
	I0202275	89.55	
	I0202276	555.80	1,141.04
	I0202276	385.24	
	I0202276	200.00	
	I0202277	424.13	449.85
	I0202277	25.72	
	I0202278	72.24	72.24
	I0202279	1,200.00	1,204.80
	I0202279	4.80	
	I0202280	163.34	163.34
	I0202281	369.68	369.68
	I0202282	80.30	257.25
	I0202282	76.95	
	I0202282	100.00	
	I0202283	99.97	254.69
	I0202283	154.72	
	I0202284	1,383.69	1,383.69
	I0202285	298.93	1,515.78
	I0202285	1,216.85	
	I0202286	157.88	1,397.29
	I0202286	975.00	
	I0202286	35.00	
	I0202286	166.91	
	I0202286	62.50	
	I0202287	436.12	436.12
	I0202288	367.50	367.50
	TOTAL VENDOR	----- 17,892.30	----- 17,892.30
Brown, Brian	I0202461	689.42	689.42
	TOTAL VENDOR	----- 689.42	----- 689.42
Prudential	I0202249	299.38	299.38
	TOTAL VENDOR	----- 299.38	----- 299.38
McClusky, Todd	I0202465	1,696.40	1,696.40
	TOTAL VENDOR	----- 1,696.40	----- 1,696.40

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nowers, Kiel	I0202466	522.00	522.00
	TOTAL VENDOR	----- 522.00	----- 522.00
Eichholz, Jill	I0202255	84.75	84.75
	TOTAL VENDOR	----- 84.75	----- 84.75
Wamsley, Chad	I0202250	30.00	201.00
		I0202250	171.00
	TOTAL VENDOR	----- 201.00	----- 201.00
Langellier, Mark	I0202290	245.48	245.48
	TOTAL VENDOR	----- 245.48	----- 245.48
GE Money Bank	I0202690	250.54	427.90
		I0202690	177.36
		I0202692	233.77
		I0202692	778.49
		I0202692	311.94
		I0202692	50.80
		I0202692	311.94
		I0202692	311.94
	TOTAL VENDOR	----- 2,426.78	----- 2,426.78
Wheeled Coach Industries Inc.	I0202455	144,715.00	144,715.00
	TOTAL VENDOR	----- 144,715.00	----- 144,715.00
Morris, Chiffon	I0202451	250.00	250.00
		I0202452	4.30
	TOTAL VENDOR	----- 254.30	----- 254.30
Brushstrokes Art Studio	I0202517	300.00	300.00
	TOTAL VENDOR	----- 300.00	----- 300.00
Casagrande, Charles	I0202289	245.48	245.48
	TOTAL VENDOR	----- 245.48	----- 245.48
Mayol, Mike	I0202256	17,215.00	17,215.00
	TOTAL VENDOR	----- 17,215.00	----- 17,215.00
Nitsche, Jacqueline	I0202247	500.00	500.00
		I0202248	16.34
	TOTAL VENDOR	----- 516.34	----- 516.34
Klunick, Thalia	I0202243	250.00	250.00
		I0202244	1.29
		I0202245	96.00
	TOTAL VENDOR	----- 347.29	----- 347.29
Williams, Stephen	I0202456	250.00	250.00
		I0202457	0.86
	TOTAL VENDOR	----- 250.86	----- 250.86

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wilson, Phillip	I0202458	250.00	250.00
	I0202459	4.73	4.73
TOTAL VENDOR		----- 254.73	----- 254.73
Hosea, Ron	I0202449	510.00	510.00
	I0202450	8.70	8.70
TOTAL VENDOR		----- 518.70	----- 518.70
Ready, Regina	I0202453	500.00	500.00
	I0202454	6.02	6.02
TOTAL VENDOR		----- 506.02	----- 506.02
Total for Bank 02		376,226.29	376,226.29

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Public Health	I0202251	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
GE Money Bank	I0202691	142.59	142.59
TOTAL VENDOR		----- 142.59	----- 142.59
Harmony Artists Inc	I0202448	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Weiner, David	I0202257	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00
Total for Bank 07		1,199.59	1,199.59

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Collector	I0202246	217.55	217.55
TOTAL VENDOR		----- 217.55	----- 217.55
Total for Bank 22		217.55	217.55

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wal-Mart Supercenter	I0202254	10.20	10.20
TOTAL VENDOR		----- 10.20	----- 10.20
US Postal Service	I0202468	5,000.00	5,000.00
TOTAL VENDOR		----- 5,000.00	----- 5,000.00
Officemax Inc	I0202253	7.94	7.94
TOTAL VENDOR		----- 7.94	----- 7.94
GE Capital Information Technology Solutions Inc	I0202467	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
Total for Bank 32		5,166.14	5,166.14

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		382,809.57	382,809.57
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