

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL						BILL	
Date	Amount	Date					Amount
08/02/2008	\$1,422,573.17	07/29/2008	TO	08/08/2008	FY 2009	PAID	\$920,004.35
08/09/2008	\$266,481.33	07/29/2008	TO	08/08/2008	FY 2009	UNPAID	\$1,092,906.28
08/10/2008							
TOTAL PAYROLL	\$1,689,054.50	TOTAL BILLS					\$2,012,910.63
TOTAL DISBURSMENTS TO BE APPROVED							\$3,701,965.13
FOR COUNCIL OF	08/11/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

920,004.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0201151	\$175.84	\$175.84
	TOTAL VENDOR	----- \$175.84	----- \$175.84
City Beverage LLC	I0201088	\$185.95	\$185.95
	TOTAL VENDOR	----- \$185.95	----- \$185.95
Bloomington Normal Water Reclamation District	I0201228	\$293,833.51	\$293,833.51
	TOTAL VENDOR	----- \$293,833.51	----- \$293,833.51
Bradford Supply Co	I0201075	\$83.31	\$83.31
	I0201076	\$234.35	\$234.35
	TOTAL VENDOR	----- \$317.66	----- \$317.66
Calgon Carbon Corporation	I0201542	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Leman's Chevy City	I0201511	\$517.29	\$517.29
	TOTAL VENDOR	----- \$517.29	----- \$517.29
City of Bloomington Water Fund	I0201052	\$8,582.51	\$8,582.51
	I0201052	\$4,992.09	\$4,992.09
	I0201052	\$3,297.20	\$3,297.20
	I0201052	\$584.68	\$584.68
	I0201052	\$576.50	\$576.50
	I0201052	\$2,515.86	\$2,515.86
	I0201052	\$74.07	\$74.07
	I0201052	\$138.17	\$138.17
	I0201052	\$42.00	\$42.00
	I0201052	\$1,334.20	\$1,334.20
	I0201052	\$122.34	\$122.34
	I0201052	\$687.25	\$687.25
	TOTAL VENDOR	----- \$22,946.87	----- \$22,946.87
Clark & Barlow Hardware Co	I0201089	\$74.57	\$74.57
	I0201089	\$9.80	\$9.80
	I0201090	\$17.70	\$17.70
	I0201091	\$67.99	\$67.99
	I0201092	\$4.70	\$4.70
	I0201092	\$16.85	\$16.85
	I0201092	\$1.35	\$1.35
	I0201093	\$68.79	\$68.79
	I0201108	\$30.28	\$30.28
	TOTAL VENDOR	----- \$292.03	----- \$292.03
Coe Equipment Inc	I0201344	\$861.50	\$861.50
	TOTAL VENDOR	----- \$861.50	----- \$861.50
Corn Belt Energy Corporation	I0201094	\$564.00	\$564.00
	TOTAL VENDOR	----- \$564.00	----- \$564.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennison Ford BMW Yugo Inc	I0201098	\$1,401.48	\$1,401.48
	I0201098	\$1,441.43	\$1,441.43
	TOTAL VENDOR	----- \$2,842.91	----- \$2,842.91
Clay Dooley Auto Service	I0201299	\$952.23	\$952.23
	TOTAL VENDOR	----- \$952.23	----- \$952.23
Drummond American Corporation	I0201101	\$184.62	\$184.62
	I0201546	\$361.22	\$361.22
	I0201547	\$97.52	\$97.52
	TOTAL VENDOR	----- \$643.36	----- \$643.36
Hach Chemical Co	I0201522	\$75.33	\$75.33
	TOTAL VENDOR	----- \$75.33	----- \$75.33
Fastenal Co	I0201109	\$26.89	\$26.89
	I0201110	\$71.45	\$71.45
	I0201111	\$24.97	\$24.97
	I0201306	\$332.63	\$332.63
	TOTAL VENDOR	----- \$455.94	----- \$455.94
Hermes Service & Sales Inc	I0201125	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
Hundman Lumber Mart	I0201347	\$21.16	\$21.16
	TOTAL VENDOR	----- \$21.16	----- \$21.16
Growing Grounds Lawn & Garden	I0201119	\$382.47	\$382.47
	I0201119	\$458.74	\$458.74
	I0201120	\$220.99	\$220.99
	TOTAL VENDOR	----- \$1,062.20	----- \$1,062.20
RP Lumber Co	I0201236	\$0.69	\$0.69
	I0201236	\$4.98	\$4.98
	I0201236	\$33.11	\$33.11
	I0201237	\$108.15	\$108.15
	I0201238	\$15.49	\$15.49
	I0201239	\$30.78	\$30.78
	TOTAL VENDOR	----- \$193.20	----- \$193.20
Key Equipment & Supply Co	I0201508	\$1,297.26	\$1,297.26
	TOTAL VENDOR	----- \$1,297.26	----- \$1,297.26
MAB Paints Inc	I0201147	\$13.61	\$13.61
	I0201148	\$23.29	\$23.29
	I0201149	\$25.98	\$25.98
	TOTAL VENDOR	----- \$62.88	----- \$62.88
Mathis Kelley Construction Co	I0201452	\$15.44	\$15.44
	TOTAL VENDOR	----- \$15.44	----- \$15.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Langhoff & Co Inc	I0201227	\$13.30	\$13.30
	TOTAL VENDOR	----- \$13.30	----- \$13.30
Lawson Products Inc	I0201141	\$416.15	\$416.15
	I0201142	\$492.67	\$492.67
	I0201317	\$519.96	\$519.96
	I0201348	\$246.44	\$246.44
	TOTAL VENDOR	----- \$1,675.22	----- \$1,675.22
Leman, Sam Inc	I0201512	\$90.95	\$90.95
	I0201512	\$449.88	\$449.88
	TOTAL VENDOR	----- \$540.83	----- \$540.83
Lewis Yockey & Brown Inc	I0201144	\$3,792.95	\$3,792.95
	TOTAL VENDOR	----- \$3,792.95	----- \$3,792.95
McLean County Asphalt Co	I0201153	\$420.00	\$420.00
	TOTAL VENDOR	----- \$420.00	----- \$420.00
McLean County Materials Co	I0201154	\$2,026.92	\$2,026.92
	TOTAL VENDOR	----- \$2,026.92	----- \$2,026.92
Aramark Uniform Services Inc	I0201065	\$641.68	\$641.68
	I0201066	\$307.78	\$307.78
	I0201067	\$55.37	\$55.37
	TOTAL VENDOR	----- \$1,004.83	----- \$1,004.83
Miller Janitor Supply	I0201170	\$217.57	\$217.57
	I0201171	\$344.93	\$344.93
	I0201172	\$31.80	\$31.80
	I0201173	\$7.60	\$7.60
	I0201174	\$52.75	\$52.75
	TOTAL VENDOR	----- \$654.65	----- \$654.65
Mississippi Lime Co	I0201523	\$3,264.24	\$3,264.24
	I0201524	\$3,347.32	\$3,347.32
	I0201525	\$3,366.08	\$3,366.08
	I0201526	\$3,249.50	\$3,249.50
	I0201527	\$3,366.08	\$3,366.08
	I0201528	\$3,307.12	\$3,307.12
	I0201529	\$3,269.60	\$3,269.60
	I0201530	\$3,221.36	\$3,221.36
	I0201531	\$3,505.44	\$3,505.44
	TOTAL VENDOR	----- \$29,896.74	----- \$29,896.74
VCNA Prairie Illinois Inc	I0201271	\$86.00	\$86.00
	I0201272	\$6.40	\$6.40
	TOTAL VENDOR	----- \$92.40	----- \$92.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parking Systems Inc	I0201460	\$970.05	\$970.05
	TOTAL VENDOR	----- \$970.05	----- \$970.05
Quality Truck & Equipment Co	I0201207	\$59.24	\$59.24
	TOTAL VENDOR	----- \$59.24	----- \$59.24
Rainbow Mealworms Inc	I0201233	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Midwest Construction Rentals Inc	I0201158	\$97.07	\$97.07
	I0201158	\$0.43	\$0.43
	I0201159	\$122.10	\$122.10
	I0201160	\$57.00	\$57.00
	I0201161	\$80.25	\$80.25
	I0201161	\$0.35	\$0.35
	I0201163	\$34.35	\$34.35
	I0201164	\$53.69	\$53.69
	I0201165	\$86.50	\$86.50
	I0201166	\$30.02	\$30.02
	I0201167	\$50.00	\$50.00
	TOTAL VENDOR	----- \$611.76	----- \$611.76
Schwarzentraub Implement Inc	I0201242	\$400.00	\$400.00
	I0201243	\$400.00	\$400.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Springfield Electric Co	I0201383	\$271.60	\$271.60
	I0201470	\$163.61	\$163.61
	TOTAL VENDOR	----- \$435.21	----- \$435.21
Stark Excavating Inc	I0201250	\$372.70	\$372.70
	I0201250	\$362.29	\$362.29
	TOTAL VENDOR	----- \$734.99	----- \$734.99
Terminal Supply Co	I0201255	\$445.94	\$445.94
	TOTAL VENDOR	----- \$445.94	----- \$445.94
Terracon Consultants Inc	I0201257	\$657.00	\$657.00
	TOTAL VENDOR	----- \$657.00	----- \$657.00
Town of Normal	I0201517	\$130,363.36	\$130,363.36
	TOTAL VENDOR	----- \$130,363.36	----- \$130,363.36
Highway Technologies Inc	I0201126	\$-1,445.50	\$-1,445.50
	I0201127	\$1,695.50	\$1,695.50
	TOTAL VENDOR	----- \$250.00	----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Treatment Services	I0201550	\$5,040.00	\$5,040.00
	TOTAL VENDOR	----- \$5,040.00	----- \$5,040.00
Water Products Co	I0201273	\$28.55	\$28.55
	I0201274	\$1,595.00	\$1,595.00
	I0201275	\$1,897.22	\$1,897.22
	I0201276	\$1,450.69	\$1,450.69
	I0201277	\$1,911.56	\$1,911.56
	I0201278	\$1,668.00	\$1,668.00
	I0201279	\$41.80	\$41.80
	I0201280	\$250.00	\$250.00
	I0201281	\$3,264.00	\$3,264.00
	I0201282	\$86.79	\$86.79
	I0201385	\$112.00	\$112.00
	I0201386	\$160.00	\$160.00
	TOTAL VENDOR	----- \$12,465.61	----- \$12,465.61
Weavers Rent All Inc	I0201284	\$97.00	\$97.00
	TOTAL VENDOR	----- \$97.00	----- \$97.00
West Side Clothing	I0201287	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
Kaeb Sanitary Supply Inc	I0201134	\$53.90	\$53.90
	I0201135	\$130.56	\$130.56
	I0201136	\$200.04	\$200.04
	I0201211	\$-12.50	\$-12.50
	I0201309	\$89.18	\$89.18
	TOTAL VENDOR	----- \$461.18	----- \$461.18
Smith Don Paint & Wallpaper	I0201246	\$8.27	\$8.27
	I0201247	\$94.74	\$94.74
	TOTAL VENDOR	----- \$103.01	----- \$103.01
Convention & Visitors Bureau	I0201514	\$68,725.10	\$68,725.10
	TOTAL VENDOR	----- \$68,725.10	----- \$68,725.10
Board of Elections	I0201445	\$1,846.99	\$1,846.99
	I0201445	\$607.79	\$607.79
	I0201445	\$45.00	\$45.00
	I0201445	\$300.00	\$300.00
	I0201445	\$6,003.54	\$6,003.54
	I0201445	\$11.67	\$11.67
	I0201445	\$364.03	\$364.03
	TOTAL VENDOR	----- \$9,179.02	----- \$9,179.02
Spherion Atlantic Enterprises LLC	I0201249	\$144.80	\$144.80
	TOTAL VENDOR	----- \$144.80	----- \$144.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Flatlander Industries Inc	I0201113	\$42.02	\$42.02
TOTAL VENDOR		----- \$42.02	----- \$42.02
Owen Don Tire Service Inc	I0201300	\$11,673.38	\$11,673.38
	I0201301	\$1,355.75	\$1,355.75
TOTAL VENDOR		----- \$13,029.13	----- \$13,029.13
Mutual Wheel Co	I0201382	\$2,751.83	\$2,751.83
TOTAL VENDOR		----- \$2,751.83	----- \$2,751.83
Niemann Foods Inc	I0201177	\$44.29	\$44.29
TOTAL VENDOR		----- \$44.29	----- \$44.29
Safety Kleen Corp	I0201240	\$178.28	\$178.28
TOTAL VENDOR		----- \$178.28	----- \$178.28
Redbird Catering	I0201235	\$167.84	\$167.84
TOTAL VENDOR		----- \$167.84	----- \$167.84
IBS Mid Illinois	I0201509	\$2,915.05	\$2,915.05
TOTAL VENDOR		----- \$2,915.05	----- \$2,915.05
CDS Office Systems	I0201544	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Bumper to Bumper	I0201145	\$14.16	\$14.16
	I0201146	\$18.58	\$18.58
TOTAL VENDOR		----- \$32.74	----- \$32.74
Bureau of National Affairs Inc	I0201079	\$1,399.00	\$1,399.00
TOTAL VENDOR		----- \$1,399.00	----- \$1,399.00
Choctaw-Kaul Distribution Co	I0201087	\$30.26	\$30.26
TOTAL VENDOR		----- \$30.26	----- \$30.26
PTC Select	I0201205	\$380.00	\$380.00
	I0201534	\$2,878.50	\$2,878.50
	I0201536	\$15,465.00	\$15,465.00
TOTAL VENDOR		----- \$18,723.50	----- \$18,723.50
Norfolk Southern Corp	I0201184	\$3,850.31	\$3,850.31
TOTAL VENDOR		----- \$3,850.31	----- \$3,850.31
AT&T	I0201533	\$1,348.04	\$1,348.04
TOTAL VENDOR		----- \$1,348.04	----- \$1,348.04
R&R Products Co	I0201230	\$672.80	\$672.80
TOTAL VENDOR		----- \$672.80	----- \$672.80
Cross Implement Inc	I0201095	\$271.90	\$271.90
	I0201095	\$638.37	\$638.37
TOTAL VENDOR		----- \$910.27	----- \$910.27
ACS Government Systems	I0201532	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0201289	\$50.00	\$50.00
	I0201290	\$598.00	\$598.00
	I0201292	\$25.00	\$25.00
TOTAL VENDOR		----- \$673.00	----- \$673.00
Wurth Illinois Inc	I0201293	\$96.06	\$96.06
	TOTAL VENDOR	----- \$96.06	----- \$96.06
CINTAS Corporation	I0201545	\$263.67	\$263.67
	TOTAL VENDOR	----- \$263.67	----- \$263.67
Titleist & Foot Joy Worldwide	I0201259	\$6,879.42	\$6,879.42
	I0201260	\$1,775.25	\$1,775.25
	I0201261	\$827.32	\$827.32
	I0201261	\$1,095.79	\$1,095.79
TOTAL VENDOR	----- \$10,577.78	----- \$10,577.78	
Allied Waste Services of Bloomington	I0201058	\$206.00	\$206.00
	I0201059	\$220.09	\$220.09
	TOTAL VENDOR	----- \$426.09	----- \$426.09
Chief City Mechanical Inc	I0201086	\$310.50	\$310.50
	TOTAL VENDOR	----- \$310.50	----- \$310.50
PDC Laboratories Inc	I0201549	\$3,197.00	\$3,197.00
	TOTAL VENDOR	----- \$3,197.00	----- \$3,197.00
All Forms & Checks	I0201056	\$63.08	\$63.08
	I0201057	\$48.65	\$48.65
	I0201104	\$230.39	\$230.39
TOTAL VENDOR	----- \$342.12	----- \$342.12	
McLean County Highway Dept	I0201454	\$1,651.40	\$1,651.40
	TOTAL VENDOR	----- \$1,651.40	----- \$1,651.40
Moore Medical Corp	I0201175	\$140.62	\$140.62
	TOTAL VENDOR	----- \$140.62	----- \$140.62
First Student Inc	I0201112	\$663.09	\$663.09
	TOTAL VENDOR	----- \$663.09	----- \$663.09
US Mechanical Services	I0201269	\$230.67	\$230.67
	TOTAL VENDOR	----- \$230.67	----- \$230.67
Pepsi Cola General Bottling	I0201195	\$544.55	\$544.55
	I0201195	\$1,833.77	\$1,833.77
	I0201195	\$1,212.29	\$1,212.29
	I0201196	\$374.73	\$374.73
TOTAL VENDOR	----- \$3,965.34	----- \$3,965.34	
Rogers Supply Co Inc	I0201467	\$4.63	\$4.63
	TOTAL VENDOR	----- \$4.63	----- \$4.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Theodore Polygraph Service	I0201258	\$625.00	\$625.00
TOTAL VENDOR		----- \$625.00	----- \$625.00
Illinois Plumbing Inspectors Assoc	I0201130	\$30.00	\$30.00
	I0201303	\$100.00	\$100.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
IKON Office Solutions	I0201129	\$392.78	\$392.78
TOTAL VENDOR		----- \$392.78	----- \$392.78
IL State Police	I0201131	\$1,382.00	\$1,382.00
TOTAL VENDOR		----- \$1,382.00	----- \$1,382.00
Leak Detection Services Inc	I0201143	\$5,250.00	\$5,250.00
TOTAL VENDOR		----- \$5,250.00	----- \$5,250.00
Birkey's Farm Store Inc	I0201073	\$1,916.04	\$1,916.04
	I0201349	\$-67.28	\$-67.28
TOTAL VENDOR		----- \$1,848.76	----- \$1,848.76
Grainger Inc	I0201116	\$658.94	\$658.94
	I0201117	\$146.03	\$146.03
TOTAL VENDOR		----- \$804.97	----- \$804.97
Owen Tire and Auto Center	I0201510	\$14.87	\$14.87
TOTAL VENDOR		----- \$14.87	----- \$14.87
Bodine Services Inc	I0201541	\$2,615.00	\$2,615.00
TOTAL VENDOR		----- \$2,615.00	----- \$2,615.00
Redbird Apartments	I0201493	\$19.21	\$19.21
	I0201494	\$12.26	\$12.26
TOTAL VENDOR		----- \$31.47	----- \$31.47
Kirby Risk	I0201137	\$0.61	\$0.61
	I0201310	\$54.62	\$54.62
TOTAL VENDOR		----- \$55.23	----- \$55.23
Ra-Jac Distributing Co	I0201231	\$125.25	\$125.25
	I0201232	\$77.25	\$77.25
TOTAL VENDOR		----- \$202.50	----- \$202.50
U of I	I0201298	\$12.50	\$12.50
TOTAL VENDOR		----- \$12.50	----- \$12.50
Atlas Window Cleaning Co	I0201070	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Bill's Key & Lock Shop	I0201071	\$57.48	\$57.48
	I0201071	\$48.75	\$48.75
	I0201072	\$3.44	\$3.44
TOTAL VENDOR		----- \$109.67	----- \$109.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0201345	\$119.07	\$119.07
	I0201447	\$10.62	\$10.62
TOTAL VENDOR		----- \$129.69	----- \$129.69
Emmett-Scharf Electric Co	I0201305	\$387.39	\$387.39
	TOTAL VENDOR	----- \$387.39	----- \$387.39
Heritage Machine & Welding	I0201122	\$84.56	\$84.56
	I0201123	\$904.46	\$904.46
	I0201124	\$243.75	\$243.75
	I0201315	\$307.89	\$307.89
	I0201316	\$289.25	\$289.25
TOTAL VENDOR	----- \$1,829.91	----- \$1,829.91	
Terminix International	I0201256	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Professional Electric Motor	I0201203	\$649.39	\$649.39
	TOTAL VENDOR	----- \$649.39	----- \$649.39
Twin City Wood Recycling	I0201384	\$34,352.64	\$34,352.64
	TOTAL VENDOR	----- \$34,352.64	----- \$34,352.64
B & D Lawn Service	I0201380	\$1,127.00	\$1,127.00
	I0201381	\$287.00	\$287.00
	I0201381	\$304.00	\$304.00
TOTAL VENDOR	----- \$1,718.00	----- \$1,718.00	
Associated Sandblasting	I0201068	\$200.00	\$200.00
	I0201069	\$560.00	\$560.00
TOTAL VENDOR	----- \$760.00	----- \$760.00	
Specialized Services	I0201248	\$87.55	\$87.55
	TOTAL VENDOR	----- \$87.55	----- \$87.55
Wendell Niepagen Greenhouse	I0201285	\$283.43	\$283.43
	I0201285	\$259.51	\$259.51
	I0201286	\$638.52	\$638.52
TOTAL VENDOR	----- \$1,181.46	----- \$1,181.46	
Newman & Ullman Inc	I0201176	\$449.26	\$449.26
	I0201176	\$455.64	\$455.64
	I0201176	\$200.08	\$200.08
TOTAL VENDOR	----- \$1,104.98	----- \$1,104.98	
BroMenn Health Care	I0201078	\$179.00	\$179.00
	I0201446	\$3.00	\$3.00
TOTAL VENDOR	----- \$182.00	----- \$182.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0201266	\$39.47	\$39.47
	I0201267	\$23.37	\$23.37
	I0201268	\$33.59	\$33.59
	I0201476	\$1.98	\$1.98
TOTAL VENDOR	-----	\$98.41	----- \$98.41
Taylor Made Inc	I0201254	\$617.40	\$617.40
	TOTAL VENDOR	-----	\$617.40
Swank Motion Pictures Inc	I0201253	\$369.50	\$369.50
	TOTAL VENDOR	-----	\$369.50
State Farm	I0201471	\$25.00	\$25.00
	TOTAL VENDOR	-----	\$25.00
Cummins Mid-States Power Inc	I0201096	\$61.07	\$61.07
	TOTAL VENDOR	-----	\$61.07
Musco Lighting	I0201456	\$307.00	\$307.00
	TOTAL VENDOR	-----	\$307.00
Old House Society	I0201491	\$224.45	\$224.45
	TOTAL VENDOR	-----	\$224.45
Sentinel Technologies Inc	I0201539	\$2,307.40	\$2,307.40
	I0201540	\$37,650.00	\$37,650.00
	TOTAL VENDOR	-----	\$39,957.40
Advantage Reporting Service	I0201055	\$1,450.00	\$1,450.00
	TOTAL VENDOR	-----	\$1,450.00
Altorfer Inc	I0201062	\$94.33	\$94.33
	TOTAL VENDOR	-----	\$94.33
Capitol Group	I0201081	\$-50.52	\$-50.52
	I0201082	\$266.16	\$266.16
	I0201083	\$50.52	\$50.52
	I0201084	\$24.58	\$24.58
	I0201097	\$913.00	\$913.00
	I0201554	\$290.82	\$290.82
TOTAL VENDOR	-----	\$1,494.56	----- \$1,494.56
Central Hydraulics	I0201085	\$378.00	\$378.00
	TOTAL VENDOR	-----	\$378.00
Helena Chemical Company Inc	I0201121	\$4,216.48	\$4,216.48
	TOTAL VENDOR	-----	\$4,216.48
Visa	I0201379	\$73.67	\$73.67
	TOTAL VENDOR	-----	\$73.67
BL McKee Environmentl Inc	I0201074	\$875.00	\$875.00
	TOTAL VENDOR	-----	\$875.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Docu Corp International	I0201099	\$3,101.20	\$3,101.20
	I0201100	\$6,599.59	\$6,599.59
	TOTAL VENDOR	----- \$9,700.79	----- \$9,700.79
Prairie International	I0201198	\$106.73	\$106.73
	I0201199	\$33.26	\$33.26
	I0201463	\$88.56	\$88.56
TOTAL VENDOR	----- \$228.55	----- \$228.55	
Prime Turf	I0201202	\$3,175.00	\$3,175.00
	I0201202	\$2,025.00	\$2,025.00
	TOTAL VENDOR	----- \$5,200.00	----- \$5,200.00
Berner Excavating	I0201378	\$4,519.70	\$4,519.70
	TOTAL VENDOR	----- \$4,519.70	----- \$4,519.70
Sigler, Roger	I0201340	\$80.84	\$80.84
	TOTAL VENDOR	----- \$80.84	----- \$80.84
Merit Employment Assessment Services Inc	I0201455	\$1,475.00	\$1,475.00
	TOTAL VENDOR	----- \$1,475.00	----- \$1,475.00
Prosource One	I0201465	\$1,932.00	\$1,932.00
	TOTAL VENDOR	----- \$1,932.00	----- \$1,932.00
McNeilus Trucks & Manufacturing	I0201155	\$14.48	\$14.48
	TOTAL VENDOR	----- \$14.48	----- \$14.48
Illinois Chapter APWA	I0201140	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Active Network	I0201537	\$2,691.67	\$2,691.67
	TOTAL VENDOR	----- \$2,691.67	----- \$2,691.67
Prairie Land Golf Cars Ltd	I0201200	\$340.00	\$340.00
	TOTAL VENDOR	----- \$340.00	----- \$340.00
Traffic Sign Store	I0201262	\$1,250.00	\$1,250.00
	I0201473	\$151.00	\$151.00
	I0201474	\$1,295.50	\$1,295.50
	I0201475	\$659.00	\$659.00
	TOTAL VENDOR	----- \$3,355.50	----- \$3,355.50
Ingersoll-Rand Company	I0201548	\$954.58	\$954.58
	TOTAL VENDOR	----- \$954.58	----- \$954.58
Safety Vision, Inc	I0201241	\$363.17	\$363.17
	TOTAL VENDOR	----- \$363.17	----- \$363.17
Supreme Radio Communications, Inc	I0201251	\$1,981.50	\$1,981.50
	I0201252	\$611.21	\$611.21
	TOTAL VENDOR	----- \$2,592.71	----- \$2,592.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
USA Bluebook	I0201270	\$266.66	\$266.66
TOTAL VENDOR		----- \$266.66	----- \$266.66
Recreation Concepts Inc	I0201234	\$58,890.56	\$58,890.56
TOTAL VENDOR		----- \$58,890.56	----- \$58,890.56
Mahomet Aquifer Consortuim	I0201209	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Midwest Equipment II	I0201168	\$13.74	\$13.74
TOTAL VENDOR		----- \$13.74	----- \$13.74
Absopure	I0201054	\$1.55	\$1.55
TOTAL VENDOR		----- \$1.55	----- \$1.55
Home City Ice Company	I0201128	\$63.00	\$63.00
TOTAL VENDOR		----- \$63.00	----- \$63.00
Butterfly Dan's	I0201080	\$255.45	\$255.45
TOTAL VENDOR		----- \$255.45	----- \$255.45
Mercer, William	I0201156	\$107.25	\$107.25
TOTAL VENDOR		----- \$107.25	----- \$107.25
Johnstone Supply	I0201133	\$132.77	\$132.77
TOTAL VENDOR		----- \$132.77	----- \$132.77
Shore Galleries Inc	I0201245	\$2,905.80	\$2,905.80
TOTAL VENDOR		----- \$2,905.80	----- \$2,905.80
Premium Pet Supply	I0201201	\$236.93	\$236.93
TOTAL VENDOR		----- \$236.93	----- \$236.93
GSP Marketing Inc	I0201118	\$175.99	\$175.99
TOTAL VENDOR		----- \$175.99	----- \$175.99
Southern Kane County Training Assoc	I0201469	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
Gallagher Byerly, Inc	I0201551	\$2,329.00	\$2,329.00
TOTAL VENDOR		----- \$2,329.00	----- \$2,329.00
Jefferson Pilot Financial Insurance Co	I0201552	\$3,765.36	\$3,765.36
TOTAL VENDOR		----- \$3,765.36	----- \$3,765.36
CCP Industries Inc	I0201543	\$461.24	\$461.24
TOTAL VENDOR		----- \$461.24	----- \$461.24
Advanced System Designs	I0201538	\$4,320.00	\$4,320.00
	I0201538	\$680.55	\$680.55
TOTAL VENDOR		----- \$5,000.55	----- \$5,000.55
Echols, Percy	I0201103	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ProSites Communications Inc of Illinois	I0201204	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Anderson, David	I0201343	\$2,028.02	\$2,028.02
	TOTAL VENDOR	----- \$2,028.02	----- \$2,028.02
Renn, Lisa	I0201377	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Watts Copy Systems Inc	I0201283	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Eberle Design Inc	I0201102	\$165.00	\$165.00
	I0201506	\$440.00	\$440.00
	TOTAL VENDOR	----- \$605.00	----- \$605.00
Hydrologic Water Management Systems Inc	I0201307	\$1,088.81	\$1,088.81
	I0201308	\$1,084.26	\$1,084.26
	TOTAL VENDOR	----- \$2,173.07	----- \$2,173.07
Nord Outdoor Power Corp	I0201178	\$108.12	\$108.12
	I0201178	\$243.58	\$243.58
	I0201179	\$880.55	\$880.55
	I0201180	\$156.17	\$156.17
	I0201181	\$157.38	\$157.38
	I0201182	\$540.00	\$540.00
	I0201183	\$179.48	\$179.48
	I0201457	\$292.57	\$292.57
	I0201458	\$54.74	\$54.74
	I0201458	\$732.37	\$732.37
	I0201459	\$20.89	\$20.89
	I0201459	\$370.43	\$370.43
	I0201513	\$60.51	\$60.51
	TOTAL VENDOR	----- \$3,796.79	----- \$3,796.79
Northern Water Works Supply Inc	I0201185	\$4,719.53	\$4,719.53
	I0201186	\$3,107.76	\$3,107.76
	I0201187	\$8,540.41	\$8,540.41
	I0201188	\$17,935.92	\$17,935.92
	I0201189	\$2,105.34	\$2,105.34
	I0201190	\$4,609.77	\$4,609.77
	I0201191	\$209.29	\$209.29
	I0201192	\$385.76	\$385.76
	I0201193	\$450.00	\$450.00
	TOTAL VENDOR	----- \$42,063.78	----- \$42,063.78
Brooks Apartments	I0201479	\$10.42	\$10.42
	TOTAL VENDOR	----- \$10.42	----- \$10.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradys Lumber and Construction Inc	I0201331	\$8,165.00	\$8,165.00
	TOTAL VENDOR	----- \$8,165.00	----- \$8,165.00
Gold Medal	I0201115	\$291.60	\$291.60
	TOTAL VENDOR	----- \$291.60	----- \$291.60
Heartland Apartment Management	I0201483	\$120.02	\$120.02
	TOTAL VENDOR	----- \$120.02	----- \$120.02
Pukka Inc	I0201206	\$475.26	\$475.26
	TOTAL VENDOR	----- \$475.26	----- \$475.26
Zamboni Company	I0201294	\$-235.00	\$-235.00
	I0201295	\$192.63	\$192.63
	I0201296	\$327.72	\$327.72
	TOTAL VENDOR	----- \$285.35	----- \$285.35
Hicks, Norman	I0201346	\$182.00	\$182.00
	TOTAL VENDOR	----- \$182.00	----- \$182.00
Cody Tree Service Inc	I0201332	\$875.00	\$875.00
	TOTAL VENDOR	----- \$875.00	----- \$875.00
Peifer, Mick	I0201461	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
GLI Irrigation and Plumbing	I0201335	\$268.00	\$268.00
	TOTAL VENDOR	----- \$268.00	----- \$268.00
Brewster Investigations	I0201077	\$480.00	\$480.00
	TOTAL VENDOR	----- \$480.00	----- \$480.00
Weight Watchers NA Inc	I0201477	\$1,574.50	\$1,574.50
	TOTAL VENDOR	----- \$1,574.50	----- \$1,574.50
AmSan LLC	I0201304	\$41.00	\$41.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Anderson Electric Inc	I0201063	\$137.22	\$137.22
	I0201064	\$114.23	\$114.23
	I0201105	\$421.36	\$421.36
	I0201106	\$504.67	\$504.67
	I0201107	\$106.43	\$106.43
	TOTAL VENDOR	----- \$1,283.91	----- \$1,283.91
Midwest Trading Inc	I0201169	\$165.37	\$165.37
	TOTAL VENDOR	----- \$165.37	----- \$165.37
McCann, Terrence	I0201210	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Mayol, Mike	I0201336	\$1,810.00	\$1,810.00
	I0201336	\$1,810.00	\$1,810.00
	TOTAL VENDOR	----- \$3,620.00	----- \$3,620.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Truck Centers Inc	I0201297	\$1,179.06	\$1,179.06
	TOTAL VENDOR	----- \$1,179.06	----- \$1,179.06
Mickeys Linen and Towel Supply Inc	I0201157	\$152.21	\$152.21
	TOTAL VENDOR	----- \$152.21	----- \$152.21
Pilot Media	I0201197	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Alpha Baking Company	I0201060	\$16.14	\$16.14
	I0201060	\$16.14	\$16.14
	I0201060	\$16.14	\$16.14
	I0201061	\$54.66	\$54.66
	I0201061	\$41.82	\$41.82
	TOTAL VENDOR	----- \$144.90	----- \$144.90
Sensus Metering Systems Inc	I0201244	\$6,054.59	\$6,054.59
	TOTAL VENDOR	----- \$6,054.59	----- \$6,054.59
Marathon Sportswear	I0201150	\$190.81	\$190.81
	TOTAL VENDOR	----- \$190.81	----- \$190.81
Johlin Measurement Ltd	I0201132	\$9,798.00	\$9,798.00
	TOTAL VENDOR	----- \$9,798.00	----- \$9,798.00
Gire Construction Inc	I0201114	\$36,401.71	\$36,401.71
	TOTAL VENDOR	----- \$36,401.71	----- \$36,401.71
Privett Enterprises Inc	I0201464	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00
Joshi, Rajendra	I0201450	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Schieler, Chad	I0201468	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
McGinnes, Sue	I0201152	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00
Kohn, Lisa	I0201139	\$1,938.06	\$1,938.06
	TOTAL VENDOR	----- \$1,938.06	----- \$1,938.06
Gilliam, Alison	I0201314	\$4.02	\$4.02
	TOTAL VENDOR	----- \$4.02	----- \$4.02
Barnard, Debbie	I0201311	\$405.35	\$405.35
	TOTAL VENDOR	----- \$405.35	----- \$405.35
Donahue, Michael	I0201312	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Doud, Bill	I0201313	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Phipps, Lauren	I0201462	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Grimes, Andrea	I0201448	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Mattia, Dawn	I0201453	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Richmond, Susan	I0201466	\$44.02	\$44.02
TOTAL VENDOR		----- \$44.02	----- \$44.02
Subbert, J	I0201472	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
French, Valerie	I0201501	\$17.02	\$17.02
TOTAL VENDOR		----- \$17.02	----- \$17.02
Wohlford, Kim	I0201478	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Gwynn, Lindsay	I0201449	\$170.00	\$170.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
Bruder and Sons No 803	I0201480	\$50.87	\$50.87
TOTAL VENDOR		----- \$50.87	----- \$50.87
Northcutt, Pat	I0201490	\$42.38	\$42.38
TOTAL VENDOR		----- \$42.38	----- \$42.38
James, Kayla	I0201485	\$30.30	\$30.30
TOTAL VENDOR		----- \$30.30	----- \$30.30
REI Group Inc	I0201495	\$16.08	\$16.08
TOTAL VENDOR		----- \$16.08	----- \$16.08
Hodgson, Lauren	I0201484	\$71.80	\$71.80
TOTAL VENDOR		----- \$71.80	----- \$71.80
Rojek, Katherine	I0201496	\$40.26	\$40.26
TOTAL VENDOR		----- \$40.26	----- \$40.26
Lopez, Anthony	I0201486	\$44.93	\$44.93
TOTAL VENDOR		----- \$44.93	----- \$44.93
McAtee, Amber	I0201487	\$29.27	\$29.27
TOTAL VENDOR		----- \$29.27	----- \$29.27
Burr, Pat	I0201481	\$54.74	\$54.74
TOTAL VENDOR		----- \$54.74	----- \$54.74
Meyer, Paul	I0201488	\$17.64	\$17.64
TOTAL VENDOR		----- \$17.64	----- \$17.64
Noel, Anthony	I0201489	\$27.87	\$27.87
TOTAL VENDOR		----- \$27.87	----- \$27.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Smallwood, Benjamin	I0201497	\$15.33	\$15.33
TOTAL VENDOR		----- \$15.33	----- \$15.33
Quinn, James	I0201492	\$11.54	\$11.54
TOTAL VENDOR		----- \$11.54	----- \$11.54
Gilbert, Jeffery	I0201482	\$42.94	\$42.94
TOTAL VENDOR		----- \$42.94	----- \$42.94
TOTAL BANK		=====	=====
		\$1,034,644.23	\$1,034,644.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0201443	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
McLean County Recorder of Deeds	I0201425	\$609.00	\$609.00
TOTAL VENDOR		----- \$609.00	----- \$609.00
Augstin, Dan	I0201390	\$166.00	\$166.00
TOTAL VENDOR		----- \$166.00	----- \$166.00
Covert, Tracey	I0201399	\$88.22	\$88.22
TOTAL VENDOR		----- \$88.22	----- \$88.22
Eckhoff, Jeff	I0201402	\$77.28	\$77.28
TOTAL VENDOR		----- \$77.28	----- \$77.28
Hall, Kristin	I0201408	\$67.25	\$67.25
TOTAL VENDOR		----- \$67.25	----- \$67.25
Johnson, Mary Jo	I0201414	\$250.00	\$250.00
	I0201414	\$30.00	\$30.00
	I0201414	\$50.00	\$50.00
	I0201414	\$59.21	\$59.21
	I0201500	\$281.28	\$281.28
TOTAL VENDOR		----- \$670.49	----- \$670.49
Van Hovel, Brenton	I0201553	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Warner, Kent	I0201440	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Case, Stan	I0201395	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Griffin, Tim	I0201407	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Demma, August	I0201400	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Thomas, John	I0201435	\$589.55	\$589.55
TOTAL VENDOR		----- \$589.55	----- \$589.55
Frey, Cary	I0201406	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Nolin, Tom	I0201428	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Stiller, Jessica	I0201437	\$325.50	\$325.50
TOTAL VENDOR		----- \$325.50	----- \$325.50
IL Society of Fire Service Instructors	I0201444	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LaFramboise, Mike	I0201421	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Kennedy, John	I0201416	\$165.00	\$165.00
	I0201417	\$34.96	\$34.96
	I0201417	\$34.96	\$34.96
	I0201417	\$34.96	\$34.96
	I0201417	\$11.64	\$11.64
	I0201417	\$11.65	\$11.65
	I0201417	\$11.65	\$11.65
	TOTAL VENDOR	----- \$304.82	----- \$304.82
Lovel, Katrina	I0201422	\$960.40	\$960.40
	I0201423	\$1,372.50	\$1,372.50
	TOTAL VENDOR	----- \$2,332.90	----- \$2,332.90
Klessig, Wendy	I0201418	\$134.98	\$134.98
	TOTAL VENDOR	----- \$134.98	----- \$134.98
Pagluica, Carol	I0201430	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Kagel, David	I0201415	\$18.00	\$18.00
	TOTAL VENDOR	----- \$18.00	----- \$18.00
Hempstead, Cathy	I0201409	\$491.40	\$491.40
	TOTAL VENDOR	----- \$491.40	----- \$491.40
Jackson, Ernestine	I0201413	\$424.13	\$424.13
	TOTAL VENDOR	----- \$424.13	----- \$424.13
Bernardi, Bonnie	I0201392	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
McClusky, Todd	I0201424	\$458.24	\$458.24
	TOTAL VENDOR	----- \$458.24	----- \$458.24
Nowers, Kiel	I0201429	\$115.00	\$115.00
	TOTAL VENDOR	----- \$115.00	----- \$115.00
Eichholz, Jill	I0201404	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Shurtz, Donna	I0201433	\$171.00	\$171.00
	TOTAL VENDOR	----- \$171.00	----- \$171.00
Webb, Eugene	I0201441	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
Six Flags Theme Parks Inc	I0201434	\$935.72	\$935.72
	TOTAL VENDOR	----- \$935.72	----- \$935.72
Clark, Troy	I0201398	\$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>
Smith, Tiffany	I0201436	\$18.00	\$18.00
TOTAL VENDOR		----- \$18.00	----- \$18.00
Nelson, Nancy	I0201427	\$224.06	\$224.06
TOTAL VENDOR		----- \$224.06	----- \$224.06
Angell, Tyler	I0201389	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Krones, Robert	I0201420	\$166.00	\$166.00
TOTAL VENDOR		----- \$166.00	----- \$166.00
Twin City Black Belt Academy	I0201439	\$1,312.50	\$1,312.50
TOTAL VENDOR		----- \$1,312.50	----- \$1,312.50
Ried, John	I0201431	\$288.00	\$288.00
TOTAL VENDOR		----- \$288.00	----- \$288.00
Kratz, Jeffrey	I0201419	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Duran, Ed	I0201401	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Braffet, Curtis	I0201393	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Irwin, Dan	I0201412	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Irwin, Ben	I0201411	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
Braffet, Peggy	I0201394	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Alden, Curtis	I0201387	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Yeager, Jeffrey	I0201442	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Fired Up	I0201403	\$240.00	\$240.00
TOTAL VENDOR		----- \$240.00	----- \$240.00
Caslin, Kenneth	I0201397	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Howes, Thomas	I0201410	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Case, Stan	I0201396	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Stolz, Matt	I0201438	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bednarik, Katie	I0201391	\$216.00	\$216.00
	TOTAL VENDOR	----- \$216.00	----- \$216.00
Shepherd, Michael	I0201432	\$315.00	\$315.00
	TOTAL VENDOR	----- \$315.00	----- \$315.00
Freesen, Kyle	I0201405	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Mitchell, James	I0201426	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Smith, Lucas	I0201505	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$15,619.04	\$15,619.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0201053	\$697.35	\$697.35
	TOTAL VENDOR	----- \$697.35	----- \$697.35
Miller Janitor Supply	I0201319	\$80.34	\$80.34
	TOTAL VENDOR	----- \$80.34	----- \$80.34
Felmley Dickerson	I0201507	\$523.60	\$523.60
	TOTAL VENDOR	----- \$523.60	----- \$523.60
McLean County Volunteer Coordinator Assoc	I0201535	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Super Sign Service	I0201451	\$172.53	\$172.53
	TOTAL VENDOR	----- \$172.53	----- \$172.53
Capodice Excavating, Dave	I0201519	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Twin City Electric Inc	I0201520	\$276.00	\$276.00
	I0201521	\$470.00	\$470.00
	TOTAL VENDOR	----- \$746.00	----- \$746.00
Evans, Hugh	I0201318	\$425.00	\$425.00
	TOTAL VENDOR	----- \$425.00	----- \$425.00
Kendall, Laura	I0201138	\$530.58	\$530.58
	TOTAL VENDOR	----- \$530.58	----- \$530.58
	TOTAL BANK	=====	=====
		\$3,295.40	\$3,295.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0201320	\$3,484.99	\$3,484.99
	I0201320	\$348.37	\$348.37
	I0201320	\$335.95	\$335.95
	I0201320	\$257.04	\$257.04
	I0201320	\$16.08	\$16.08
TOTAL VENDOR		----- \$4,442.43	----- \$4,442.43
KMart	I0201322	\$32.97	\$32.97
	I0201350	\$71.97	\$71.97
TOTAL VENDOR		----- \$104.94	----- \$104.94
Kroger Pharmacy	I0201323	\$35.99	\$35.99
	TOTAL VENDOR		----- \$35.99
Krug, Dennis	I0201324	\$209.80	\$209.80
	I0201325	\$56.20	\$56.20
	I0201355	\$42.30	\$42.30
TOTAL VENDOR		----- \$308.30	----- \$308.30
Randolph, Gregory	I0201327	\$31.00	\$31.00
	I0201328	\$177.30	\$177.30
TOTAL VENDOR		----- \$208.30	----- \$208.30
Steadman, Daniel	I0201329	\$59.00	\$59.00
	TOTAL VENDOR		----- \$59.00
Swanland, Terry	I0201354	\$486.00	\$486.00
	TOTAL VENDOR		----- \$486.00
OSF St Joseph	I0201352	\$47.36	\$47.36
	TOTAL VENDOR		----- \$47.36
Stephey, Dr. Richard	I0201353	\$200.00	\$200.00
	TOTAL VENDOR		----- \$200.00
Peters Orthopedics, LTD, D.J.	I0201326	\$254.00	\$254.00
	TOTAL VENDOR		----- \$254.00
Hume DDS, Jonathan	I0201321	\$107.10	\$107.10
	TOTAL VENDOR		----- \$107.10
TOTAL BANK		=====	=====
		\$6,253.42	\$6,253.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0201333	\$42.00	\$42.00
	I0201334	\$22.86	\$22.86
	TOTAL VENDOR	----- \$64.86	----- \$64.86
Verizon North	I0201341	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
PATH Crisis Center	I0201338	\$8,774.18	\$8,774.18
	TOTAL VENDOR	----- \$8,774.18	----- \$8,774.18
Quinn's Shell Station	I0201499	\$260.00	\$260.00
	TOTAL VENDOR	----- \$260.00	----- \$260.00
Buddys Grounds Maintenance	I0201498	\$515.00	\$515.00
	TOTAL VENDOR	----- \$515.00	----- \$515.00
Salvation Army	I0201339	\$11,464.50	\$11,464.50
	TOTAL VENDOR	----- \$11,464.50	----- \$11,464.50
Bloomington Housing Authority	I0201330	\$2,655.40	\$2,655.40
	TOTAL VENDOR	----- \$2,655.40	----- \$2,655.40
Partners for Community	I0201337	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$26,900.60	\$26,900.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0201357	\$9.58	\$9.58
	I0201358	\$344.45	\$344.45
	I0201359	\$519.33	\$519.33
	I0201360	\$310.74	\$310.74
	I0201361	\$727.29	\$727.29
	I0201362	\$613.22	\$613.22
	TOTAL VENDOR	----- \$2,524.61	----- \$2,524.61
Verizon North	I0201367	\$27.30	\$27.30
	I0201368	\$59.64	\$59.64
	I0201369	\$230.74	\$230.74
	I0201370	\$178.34	\$178.34
	TOTAL VENDOR	----- \$496.02	----- \$496.02
Ingram Distribution Group Inc	I0201372	\$23.95	\$23.95
	I0201373	\$142.31	\$142.31
	I0201374	\$596.23	\$596.23
	I0201375	\$80.21	\$80.21
	I0201376	\$86.83	\$86.83
	TOTAL VENDOR	----- \$929.53	----- \$929.53
Baker & Taylor Entertainment	I0201363	\$58.12	\$58.12
	I0201364	\$833.88	\$833.88
	I0201365	\$836.82	\$836.82
	I0201366	\$360.09	\$360.09
	TOTAL VENDOR	----- \$2,088.91	----- \$2,088.91
Highsmith Co Inc	I0201356	\$4.52	\$4.52
	TOTAL VENDOR	----- \$4.52	----- \$4.52
Downtown Bloomington Assoc	I0201371	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
TOTAL BANK		=====	=====
		\$6,193.59	\$6,193.59

Wire Transfers

Date	Name	Dollar	Description	Fund
July 25, 2008	Health Alliance Medical Plans	\$ 113,931.00	Health Premiums	6020
July 25, 2008	Bloomington Municipal Credit Union	\$ 24,244.33	Employee Credit Union Deposit	1001
July 25, 2008	ICMA	\$ 34,001.83	Employee Retirement Contribution	1001
July 25, 2008	Retirement Health Savings	\$ 9,992.68	Employee Retirement Contribution	1001
July 28, 2008	US Post Office	\$ 25,000.00	Water Bill Postage	5010
July 29, 2008	US Bank	\$ 18,154.10	Variable Interest Payment	3030
August 4, 2008	Bloomington Municipal Credit Union	\$ 23,248.33	Employee Credit Union Deposit	1001
August 4, 2008	ICMA	\$ 59,295.11	Employee Retirement Contribution	1001
	Total Wire Transfers	<u>\$ 307,867.38</u>		

Confirmation #

119238679

119119133

119119304

119119404

115460646

114526852

117362670

117362845

COMMERCE BANK P CARD CHARGES JULY, 2 - AUGUST 2, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Summary of Charges	# of Charges
F14110-4800-14110-700	72140	BELSON OUTDOORS	\$2,743.00	1
F14110-4800-14110-700	72140	PRAIRIE SIGNS	\$2,100.00	1
F14110-4800-14110-700	72140	WABASH VALLEY MFG INC	\$1,021.19	1
F14152-4800-14152-700	70510	HUNDMAN LUMBER DO-	\$393.38	2
F14152-4800-14152-700	70510	LOWES #01203	\$40.04	1
F14152-4800-14152-700	70510	MIDWEST CONSTRUCTION RENT	\$45.19	1
F15110-4800-15110-200	72190	CARDIAC SCIENCE C01 OF 01	\$2,955.15	1
F21100-2120-21100-700	71990	MOTION LABORATORIES INC	\$2,840.35	1
F23200-2320-23200-700	72110	DEMCO INC	\$3,027.00	1
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$2,444.87	1
F50130-5030-50130-940	72140	BRADFORD SUPPLY	\$4,867.74	1
F50130-5030-50130-940	72140	USA BLUE BOOK	\$2,477.42	1
G11110-1001-11110-100	70770	ROSIE'S PUB	\$33.37	1
G11110-1001-11110-100	71030	FEDEX PAY-BY-PHONE	\$15.28	1
G11310-1001-11310-100	70420	PBGFS 2366581402N	\$635.97	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$3,258.05	5
G11310-1001-11310-100	70770	WESTIN HOTELS PEACHTR	\$396.75	1
G11410-1001-11410-100	70210	POWER SYSTEMS	\$86.37	1
G11410-1001-11410-100	70730	IL PARK & REC ASSC	\$175.00	1
G11410-1001-11410-100	70770	FLAMINGO HOTEL RSVN	\$207.10	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415 Q62	\$81.34	1
G11410-1001-11410-100	71030	FEDEX PAY-BY-PHONE	\$26.45	1
G11410-1001-11410-100	79120	AMZ Amazon Payments	\$722.82	5
G11420-1001-11420-100	70770	HYATT HOTELS CINCINNATI	\$936.60	1
G11420-1001-11420-100	71020	HMSDIVERSITYSTORE80020059	\$167.75	2
G11420-1001-11420-100	79110	BARNES&NOBLE COM	\$132.75	2
G11510-1001-11510-100	70780	IGFOA	\$90.00	1
G11510-1001-11510-100	70780	NIGP-NATL INSTITUT	\$330.00	1
G11610-1001-11610-100	70510	HERMES SERVICE & SALES	\$116.00	1
G11610-1001-11610-100	70510	WM MASTERS INC	\$2,000.00	1
G11610-1001-11610-100	70530	BLACKBERRY	\$1,726.56	1
G11610-1001-11610-100	70530	MAXIMUS INC	\$4,150.00	1

G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0708	\$24.95	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$144.00	1
G11610-1001-11610-100	71010	HARDWAREEXC	\$353.67	1
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$1,035.00	3
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$583.40	2
G11610-1001-11610-100	71010	LOWES #01203	\$99.98	1
G11610-1001-11610-100	71010	OFFICEMAX CT IN#154525	\$10.63	1
G11610-1001-11610-100	71030	FEDEX PAY-BY-PHONE	\$21.61	1
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.68	1
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$296.42	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$378.75	2
G11610-1001-11610-100	71340	HILL RADIO COMM	\$25.00	1
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$154.89	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,349.66	1
G11710-1001-11710-100	70220	MCCORKLE COURT REPORTERS	\$209.45	1
G11710-1001-11710-100	71030	FEDEX PAY-BY-PHONE	\$28.88	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,077.40	1
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$74.72	1
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$316.60	2
G14110-1001-14110-700	70590	EMMETT SCHARF ELEC CO	\$26.59	1
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$485.16	2
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$50.67	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$894.82	5
G14110-1001-14110-700	70590	LOWES #01203	\$315.57	2
G14110-1001-14110-700	70590	MATHIS KELLEY CONST	\$122.85	1
G14110-1001-14110-700	70590	MENARDS 3072	\$411.62	5
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	(\$99.62)	1
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$9.12	1
G14110-1001-14110-700	71030	FEDEX PAY-BY-PHONE	\$17.61	1
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$151.68	2
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$22.49	1
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$50.37	1
G14136-1001-14136-700	70040	CUB FOODS #219	\$14.97	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$127.63	1
G14136-1001-14136-700	70590	FARM & FLEET BLOOMINGTON	\$36.96	1
G14136-1001-14136-700	70590	INTERSTATE BATTERY BLMGT	\$103.02	2

G14136-1001-14136-700	70590	KMART 4031	\$103.65	2
G14136-1001-14136-700	70590	LOWES #01203	\$270.85	5
G14136-1001-14136-700	70590	MENARDS 3072	\$29.65	1
G14136-1001-14136-700	70590	RADIOSHACK COR00161034	\$8.99	1
G14136-1001-14136-700	70590	SYX GLOBALINDUSTRIALEQ	\$178.61	1
G14136-1001-14136-700	70590	WW GRAINGER E01	\$124.32	2
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$183.00	1
G14136-1001-14136-700	70780	PAYPAL AMERICANASS	\$40.00	1
G14136-1001-14136-700	71010	HOBBY-LOBBY #0187	\$10.88	1
G14136-1001-14136-700	71010	OFFICE DEPOT #513	\$158.89	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$740.25	4
G14136-1001-14136-700	71040	CUB FOODS #219	\$943.32	5
G14136-1001-14136-700	71040	GUENTER ENDERLE ENT	\$199.04	1
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$14.50	1
G14136-1001-14136-700	71040	MEIJER #207 Q01	\$57.50	1
G14136-1001-14136-700	71040	RODENTPRO COM LLC	\$48.90	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$604.42	3
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$330.50	5
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$248.94	1
G14136-1001-14136-700	71050	GROWING GROUNDS	\$44.50	1
G14136-1001-14136-700	71050	MEIJER #207 Q01	\$36.90	1
G14136-1001-14136-700	71050	PIGS 4 EVER	\$31.84	1
G14136-1001-14136-700	71050	SCIENTIFIC/VITAHAWK	\$167.00	1
G14136-1001-14136-700	71050	WAL-MART #3459 SE2	(\$10.69)	1
G14136-1001-14136-700	71050	WM SUPERCENTER	\$48.14	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$906.39	4
G14136-1001-14136-700	71720	MILLER JANITOR SUPPLY	\$574.34	1
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$2.47	1
G14136-1001-14136-700	71990	WM SUPERCENTER	\$1.82	1
G14136-1001-14136-700	79990	HOBBY-LOBBY #0187	\$231.10	5
G14160-1001-14160-700	70510	DJVMERCHANDISE	\$66.10	1
G14160-1001-14160-700	70510	WAL-MART #1125	\$64.42	1
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$156.75	1
G14160-1001-14160-700	71110	FARM & FLEET BLOOMINGTON	\$15.69	1
G14160-1001-14160-700	71990	DOLLAR DAYS	\$144.43	1
G14160-1001-14160-700	71990	WAL-MART #3459	\$14.94	1
G15110-1001-15110-200	62190	GAL GALLSINC OFFICE	\$829.70	1

G15110-1001-15110-200	70520	CDW GOVERNMENT	\$1,460.00	2
G15110-1001-15110-200	70540	SIMPLEX GRINNELL WEB P	\$352.00	1
G15110-1001-15110-200	70770	5 STAR CITGO Q39	\$56.24	1
G15110-1001-15110-200	70770	HILTON HOTELS	\$1,093.26	1
G15110-1001-15110-200	70770	ISAACS FAMILY LIMITED	\$90.00	1
G15110-1001-15110-200	70770	SUZI DAVIS TRAVEL	\$1,809.00	1
G15110-1001-15110-200	70780	INT ASSOC OF CRIME ANALYS	\$50.00	2
G15110-1001-15110-200	70790	ESRI INC	\$1,470.00	1
G15110-1001-15110-200	70990	STERICYCLE	\$280.73	1
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$189.11	1
G15110-1001-15110-200	71030	FEDEX PAY-BY-PHONE	\$20.84	1
G15110-1001-15110-200	71060	WAL-MART #3459	\$39.84	1
G15110-1001-15110-200	71110	DELTA GLOVES	\$77.40	1
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$128.75	1
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$166.99	2
G15110-1001-15110-200	71990	GAL GALLSINC OFFICE	\$117.49	1
G15110-1001-15110-200	71990	INNOTECH COMMUNICATION	\$44.99	1
G15110-1001-15110-200	71990	LOWES #01203	\$434.87	1
G15110-1001-15110-200	71990	PAYPAL ISCOTT	\$130.00	1
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$525.71	2
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	1
G15110-1001-15110-200	79050	TAPEANDMEDIA.COM	\$68.80	1
G15118-1001-15118-200	70530	VERIZON 800-475-7840	\$56,313.00	1
G15118-1001-15118-200	70790	PUBLIC SAFETY TRAINING CO	\$475.00	1
G15118-1001-15118-200	70990	MOTOROLA, INC. - ONLINE	\$20,496.00	1
G15118-1001-15118-200	71340	SKC COMMUNICATION01 OF 01	\$406.56	1
G15210-1001-15210-200	62190	STAR UNIFORMS	\$340.80	3
G15210-1001-15210-200	62191	MES ILLINOIS	\$1,475.00	2
G15210-1001-15210-200	70510	ACE HI GLASS	\$3,140.00	1
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$125.00	1
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$224.47	1
G15210-1001-15210-200	70510	LANGHOFF & CO	\$272.70	2
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$522.42	1
G15210-1001-15210-200	70510	PROFESSIONAL ELECTRIC MOT	\$393.35	1
G15210-1001-15210-200	70520	MCLEAN CNTY GLASS/MI	\$22.55	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$322.13	1
G15210-1001-15210-200	70540	HERITAGE MACHINE AND WELD	\$20.00	1

G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$84.50	1
G15210-1001-15210-200	70540	MES ILLINOIS	\$141.40	1
G15210-1001-15210-200	70790	FIRE ACADEMY	\$2,796.00	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$320.71	2
G15210-1001-15210-200	71030	USPS 1615500702	\$19.13	3
G15210-1001-15210-200	71030	USPS 1615500761	\$5.45	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$8.04	1
G15210-1001-15210-200	71080	FERNO WASHINGTON	\$268.85	2
G15210-1001-15210-200	71080	H D HUDSON MANUFACTURING	\$16.52	1
G15210-1001-15210-200	71080	LOWES #01203	\$67.34	1
G15210-1001-15210-200	71080	MES ILLINOIS	\$107.63	2
G15210-1001-15210-200	71080	SCBAS INC	\$13.00	1
G15210-1001-15210-200	71080	TRACTOR-SUPPLY-CO #0102	\$29.13	1
G15210-1001-15210-200	71110	DRUMMOND	\$562.28	1
G15210-1001-15210-200	71110	WAL-MART #3459	\$114.60	2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$403.89	1
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$451.86	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$1,200.63	3
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$406.73	1
G15210-1001-15210-200	71120	TRI-ANIM HEALTH SERVICES	\$7,809.58	33
G15210-1001-15210-200	71340	VOICESHOT LLC	\$100.00	1
G15210-1001-15210-200	71410	NATL FIRE PROTECTION	\$72.50	1
G15210-1001-15210-200	71710	FIRE APPARATUS & SUPPLY T	\$50.00	1
G15210-1001-15210-200	71710	MES ILLINOIS	\$1,221.00	6
G15210-1001-15210-200	71710	READ'S SPORTING GOODS	\$99.50	1
G15210-1001-15210-200	71710	SEARS ROEBUCK 2840	\$103.96	1
G15210-1001-15210-200	71990	ENVIRONMENTAL SAFETY	\$270.00	1
G15210-1001-15210-200	71990	LOWES #01203	\$219.20	1
G15210-1001-15210-200	71990	THE KNOX COMPANY	\$930.00	1
G15410-1001-15410-200	70780	AMERICAN BACKFLOW PREVEN	\$150.00	2
G15410-1001-15410-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15410-1001-15410-200	71010	KMART 4031	\$37.94	1
G15420-1001-15420-200	70780	APA-CONFERENCE	\$180.00	1
G15420-1001-15420-200	71420	APA ON-LINE MERCHANDISE	\$62.45	1
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$14.00	1
G15430-1001-15430-200	70780	PROSOFT LEARNING	\$177.00	2
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$720.00	4

G15430-1001-15430-200	70780	WEIL COMMUNICATIONS & MA	\$160.00	1
G15430-1001-15430-200	71010	OFFICE MAX	\$109.45	1
G15480-1001-15480-100	70510	LOWES #01203	\$16.30	1
G15480-1001-15480-100	70510	PINNACLE DOOR CO INC	\$550.00	1
G15480-1001-15480-100	70510	WEBER ELECTRIC INC	\$97.77	1
G15480-1001-15480-100	70520	PARKWAY AUTO LAUNDRY	\$7.00	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,647.00	2
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	TERMINIX INT. LOCKBOX	\$88.00	2
G15480-1001-15480-100	71110	CENTRAL SUPPLY CO	\$252.20	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$19.50	1
G16110-1001-16110-300	71030	FEDEX PAY-BY-PHONE	\$92.74	1
G16110-1001-16110-300	71080	DIAMOND VOGEL PAINT CENT	\$9.81	1
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$79.50	1
G16120-1001-16120-300	71080	LOWES #01203	\$242.51	3
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$41.50	1
G16120-1001-16120-300	71990	HUNDMAN LUMBER DO-	\$13.79	1
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$97.60	3
G16124-1001-16124-300	70990	ARMATURE MOTOR AND PUM	\$142.50	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$109,490.62	2
G16210-1001-16210-300	70590	NEWARK US 00000109	\$190.60	1
G16210-1001-16210-300	70780	IL SOC OF PROF ENG	\$477.00	2
G16210-1001-16210-300	71010	CITYBLUE TECHNOLOGIES LLC	\$129.18	1
G16210-1001-16210-300	71030	FEDEX PAY-BY-PHONE	\$352.15	1
G16210-1001-16210-300	71110	CENTRAL SUPPLY CO	\$159.00	1
G16210-1001-16210-300	71990	MATHIS KELLEY CNST SUPLY	\$23.62	1
G16220-1001-16220-300	70590	FASTENAL CO-RETAIL	\$11.09	1
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$74.29	1
G16220-1001-16220-300	70590	WW GRAINGER E01	\$235.44	1
G16230-1001-16230-300	70590	EMERSON NETWRK PWR SURGE	\$625.00	1
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$61.71	1
G16230-1001-16230-300	70590	WW GRAINGER E01	\$170.78	1
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$189.82	1
G16230-1001-16230-300	71080	LOWES #01203	\$49.76	2
G16230-1001-16230-300	71080	MIDWEST CONSTRUCTION RENT	\$41.16	1
G16230-1001-16230-300	71990	INTERSTATE BATTERY BLMGT	\$289.78	1

G16230-1001-16230-300	71990	LOWES #01203	\$25.27	1
G16230-1001-16230-300	71990	WAL-MART #0487	\$27.21	1
G16310-1001-16310-100	70520	MITCHELL1/SNAP-ON US	\$2,408.30	1
G16310-1001-16310-100	70780	ASSN. OF EQUIPMENT MAN	\$440.00	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$146.50	1
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$21.99	1
G16310-1001-16310-100	71710	INTERSTATE TRAILER AND EQ	\$263.42	1
G16310-1001-16310-100	71710	LOWES #01203	\$343.47	4
X20500-2050-20500-100	71030	FEDEX PAY-BY-PHONE	\$23.40	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$44.22	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$167.65	3
X20600-2060-20600-700	71990	PETCO 1901 63519011	\$19.99	1
X20600-2060-20600-700	79980	BEST BUY 00000497	\$279.99	1
X20600-2060-20600-700	79980	JEWEL-OSCO 3116	\$10.00	1
X20600-2060-20600-700	79980	READ'S SPORTING GOODS	\$175.15	1
X20600-2060-20600-700	79990	READ'S SPORTING GOODS	\$21.00	1
X21100-2110-21100-700	70510	ADIRONDACKDIRECT	\$647.00	2
X21100-2110-21100-700	70510	ALLIED WASTE SVCS-DIV 368	\$184.30	1
X21100-2110-21100-700	70510	AMERICAN HOTEL REG CO.	\$75.12	1
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$199.09	3
X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$66.13	1
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$1,630.00	1
X21100-2110-21100-700	70510	LOWES #01203	\$536.59	5
X21100-2110-21100-700	70510	MENARDS 3072	\$82.09	1
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$540.00	1
X21100-2110-21100-700	70510	WEAVER'S RENT-ALL, INC.	\$259.17	3
X21100-2110-21100-700	70510	WW GRAINGER 584	\$273.04	1
X21100-2110-21100-700	70590	CLARK & BARLOW-BLOOM	\$17.96	1
X21100-2110-21100-700	70590	HANCOCK FABRICS 1366	\$7.90	1
X21100-2110-21100-700	70590	LOWES #01203	\$67.53	1
X21100-2110-21100-700	71030	FEDEX PAY-BY-PHONE	\$21.44	1
X21100-2110-21100-700	71990	LOWES #01203	\$204.61	3
X21100-2110-21100-700	71990	SEARS ROEBUCK 2840	\$19.47	1
X21100-2110-21100-700	79980	FULLCOMPASS	\$548.52	1
X22410-2240-22410-910	70780	VUE PROMISS TEST CNTRS	\$180.00	1
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$296.00	2
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	1

X23100-2310-23100-700	70510	CHILDERS DOOR SERVICE	\$160.00	1
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$170.00	1
X23100-2310-23100-700	70510	MCDANIEL FIRE SYSTEM	\$626.00	1
X23100-2310-23100-700	70510	ORKIN, INC #0586	\$609.67	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$477.97	2
X23100-2310-23100-700	70520	HERMES SERVICE & SALES	\$291.00	1
X23100-2310-23100-700	70520	PETERBILT CNTL IL	\$178.90	1
X23100-2310-23100-700	70520	SPEED LUBE #3	\$29.95	1
X23100-2310-23100-700	70530	ALIENWARE	\$285.54	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$691.90	2
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$230.01	2
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$844.04	2
X23100-2310-23100-700	70530	ENVISIONWARE	\$2,164.35	1
X23100-2310-23100-700	70530	IKON FINANCIAL SERVICES	\$1,609.50	1
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$5,934.05	1
X23100-2310-23100-700	70530	NUANCE COMMUNICATIONS	\$149.88	1
X23100-2310-23100-700	70530	PLIMUS.COM ONLINE STOR	\$29.50	1
X23100-2310-23100-700	70530	THINK GEEK	\$422.72	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70770	BURNETTSVILLE GAS MART	\$30.00	1
X23100-2310-23100-700	70770	CASEYS 00024331	\$41.01	1
X23100-2310-23100-700	70770	EXPRESS GAS	\$36.56	1
X23100-2310-23100-700	70770	HYATT HOTELS-CLEVELAND	\$63.01	1
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$1,005.00	5
X23100-2310-23100-700	70790	SEMINARS NAT'L/PADGETT	\$607.00	2
X23100-2310-23100-700	70790	UNIV WIS PYLE CTR	\$265.00	1
X23100-2310-23100-700	70990	ACME	\$35.00	1
X23100-2310-23100-700	70990	Amazon.com	\$338.07	4
X23100-2310-23100-700	70990	BEST BUY 00000497	\$358.87	2
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$22.00	1
X23100-2310-23100-700	70990	KAVANAGH SCULLY SUDOW	\$249.93	1
X23100-2310-23100-700	70990	NATIONAL WELDING SUPPLY C	\$210.08	1
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$139.15	3
X23100-2310-23100-700	71010	ASKNET-SHOPS.COM	\$279.50	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$1,207.09	5
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$924.99	1
X23100-2310-23100-700	71010	DRI EASEUS Data Recove	\$74.32	1

X23100-2310-23100-700	71010	FARM & FLEET BLOOMINGTON	\$17.91	1
X23100-2310-23100-700	71010	MIRAIZON	\$129.95	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1099	\$847.41	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$301.83	6
X23100-2310-23100-700	71010	RON SMITH PRINTING INC	\$20.00	1
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$395.45	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$1,279.11	3
X23100-2310-23100-700	71020	DEMCO INC	\$582.67	5
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$1,209.60	1
X23100-2310-23100-700	71020	HIGHSMITH INC	\$729.60	2
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$182.19	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$8.35	1
X23100-2310-23100-700	71020	TARGET 00001370	\$67.50	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$52.95	1
X23100-2310-23100-700	71080	CRESCENT ELEC BR 25	\$325.67	1
X23100-2310-23100-700	71080	LOWES #01203	\$90.27	1
X23100-2310-23100-700	71080	MENARDS 3072	\$369.00	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$977.76	3
X23100-2310-23100-700	71340	OBERLANDER COMMUNICATION	\$103.42	2
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$314.26	2
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$439.50	4
X23100-2310-23100-700	71410	KANTOLA PRODUCTIONS LLC	\$550.50	1
X23100-2310-23100-700	71410	SEMINARS NAT'L/PADGETT	\$51.85	1
X23100-2310-23100-700	71430	ABE ON 66TH	\$20.90	1
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$13.98	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$6,228.16	28
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$159.56	1
X23100-2310-23100-700	71430	CENTERPOINT PUBLISHING	\$140.79	1
X23100-2310-23100-700	71430	LOGISTECH INC	\$867.86	1
X23100-2310-23100-700	71430	TCD GALE	\$150.64	4
X23100-2310-23100-700	71440	AUDIOCRAFT PUBLISHING INC	\$36.58	2
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$2,348.07	15
X23100-2310-23100-700	71440	BORDERS BOOKS 01005164	\$261.51	1
X23100-2310-23100-700	71440	CHILDREN'S PLUS 01 OF 01	\$418.60	1
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$1,616.45	1
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,631.18	16
X23100-2310-23100-700	71450	CENTERPOINT PUBLISHING	\$352.86	1

X23100-2310-23100-700	71450	TCD GALE	\$708.52	4
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$241.73	2
X23100-2310-23100-700	71460	BOWTIE INC	\$25.94	1
X23100-2310-23100-700	71460	CON CQPRESS PRODUCTS	\$141.80	1
X23100-2310-23100-700	71460	INFORMATION TODAY INC	\$206.95	1
X23100-2310-23100-700	71460	TCD GALE	\$2,361.43	6
X23100-2310-23100-700	71460	THOMSON WEST TCD	\$70.00	1
X23100-2310-23100-700	71470	Amazon.com	\$31.95	2
X23100-2310-23100-700	71470	AUDIOCRAFT PUBLISHING INC	\$9.16	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$552.89	4
X23100-2310-23100-700	71470	CIRCUIT CITY SS #3168	\$26.97	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$5,996.16	16
X23100-2310-23100-700	71470	RECORDED BOOKS	\$953.28	2
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$325.80	2
X23100-2310-23100-700	71480	BEST BUY 00000497	\$324.88	1
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$1,855.00	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$134.30	1
X50110-5010-50110-940	62190	FARM & FLEET BLOOMINGTON	\$171.95	1
X50110-5010-50110-940	70780	AMER WATER WORKS LB	\$68.00	1
X50110-5010-50110-940	71010	HP DIRECT-PUBLICSECTOR	\$125.00	1
X50110-5010-50110-940	71010	OFFICEMAX CT IN#153645	\$129.94	1
X50110-5010-50110-940	71030	FEDEX PAY-BY-PHONE	\$865.98	5
X50110-5010-50110-940	71080	DOVE EQUIPMENT	\$211.17	2
X50120-5010-50120-940	70740	THE COPY SHOP	\$605.88	2
X50130-5010-50130-940	70220	BILL'S KEY & LOCK SHOP, I	\$32.90	1
X50130-5010-50130-940	70220	METTLER-TOLEDO INC	\$641.00	1
X50130-5010-50130-940	70220	MIDWEST MICROSCOPE SER	\$350.00	1
X50130-5010-50130-940	70740	FEDEX KINKO'S #0240	\$287.95	1
X50130-5010-50130-940	70990	FEDEX KINKO'S #0240	\$171.74	1
X50130-5010-50130-940	71010	HP DIRECT-PUBLICSECTOR	\$645.00	1
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$42.70	2
X50130-5010-50130-940	71030	USPS 1615500748	\$30.54	5
X50130-5010-50130-940	71060	JANET'S CAKES AND CATE	\$65.71	1
X50130-5010-50130-940	71070	FS FARMTOWN 100177014	\$17.00	1
X50130-5010-50130-940	71070	SHELL OIL 57441452802	\$57.47	1
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$246.28	3

X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,310.74	4
X50130-5010-50130-940	71080	MENARDS 3072	\$163.36	2
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$622.26	2
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$285.24	1
x50130-5010-50130-940	71120	SOS TECHNOLOGIES	\$247.95	1
X50130-5010-50130-940	71340	ANIXTER INC	\$2,157.64	1
X50130-5010-50130-940	71990	ABRAXIS LLC	\$435.00	1
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$212.50	2
X50130-5010-50130-940	71990	FLUID IMAGING TECHNOLOGIE	\$800.00	1
X50130-5010-50130-940	71990	FORESTRY SUPPLIERS, INC.	\$664.98	2
X50130-5010-50130-940	71990	HACH COMPANY	\$378.95	1
X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$113.31	1
X50130-5010-50130-940	71990	JANET'S CAKES AND CATE	\$51.50	1
X50130-5010-50130-940	71990	PARTY CITY #601	\$6.97	1
X50130-5010-50130-940	71990	SKC INC	\$71.47	1
X50130-5010-50130-940	71990	WM SUPERCENTER	\$131.57	1
X50130-5010-50130-940	71990	WW GRAINGER 584	\$193.82	1
X50140-5010-50140-940	71080	MENARDS 3072	\$419.00	1
X52100-5210-52100-950	71080	BILL'S KEY AND LOCK SHOP	\$5.48	2
X52100-5210-52100-950	71080	CLARK & BARLOW-BLOOM	\$8.59	1
X52100-5210-52100-950	71080	KIRBY RISK ELEC SUPPLY #3	\$161.98	1
X52100-5210-52100-950	71080	LOWES #01203	\$162.29	1
X54100-5410-54100-960	70740	DARNALL PRINTING	\$205.75	1
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$1,552.63	2
X54100-5410-54100-960	71030	FEDEX PAY-BY-PHONE	\$18.95	1
X54100-5410-54100-960	71080	MATHIS KELLEY CNST SUPPLY	\$17.82	1
X55100-5510-55100-970	70590	HIGHWAY TECHNOLOGIES #226	\$305.00	1
X55100-5510-55100-970	71080	FS FARMTOWN 100177014	\$92.00	1
X55100-5510-55100-970	71080	MIDWEST CONSTRUCTION RENT	\$582.00	1
X55100-5510-55100-970	71080	RP LUMBER CO INC 5373	\$12.90	2
			\$371,107.72	685

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hach Chemical Co	I0201028	42,659.95	42,659.95
TOTAL VENDOR		----- 42,659.95	----- 42,659.95
Verizon North	I0201225	18,491.09	18,491.09
TOTAL VENDOR		----- 18,491.09	----- 18,491.09
Nicor/Northern Illinois Gas	I0201021	406.72	10,687.21
	I0201021	262.25	
	I0201021	137.00	
	I0201021	7,762.23	
	I0201021	304.46	
	I0201021	140.64	
	I0201021	114.45	
	I0201021	112.21	
	I0201021	13.21	
	I0201021	79.84	
	I0201021	1,331.21	
	I0201021	22.99	
TOTAL VENDOR		----- 10,687.21	----- 10,687.21
McLean County Soil & Water Conservation District	I0201216	69,141.80	69,141.80
TOTAL VENDOR		----- 69,141.80	----- 69,141.80
AT&T	I0201224	812.28	812.28
TOTAL VENDOR		----- 812.28	----- 812.28
Fire Pension Fund	I0201215	209,277.51	209,277.51
TOTAL VENDOR		----- 209,277.51	----- 209,277.51
McLean County Collector	I0201032	1,667.43	1,667.43
TOTAL VENDOR		----- 1,667.43	----- 1,667.43
Police Pension Fund	I0201218	200,784.13	200,784.13
TOTAL VENDOR		----- 200,784.13	----- 200,784.13
Brakebill, Brian	I0201024	84.34	84.34
TOTAL VENDOR		----- 84.34	----- 84.34
Fazio, Michael	I0201047	1,241.03	1,241.03
TOTAL VENDOR		----- 1,241.03	----- 1,241.03
Johnson, Dave	I0201030	15.31	15.31
TOTAL VENDOR		----- 15.31	----- 15.31
McQueen, Jack	I0201217	1,327.90	1,327.90
TOTAL VENDOR		----- 1,327.90	----- 1,327.90
ICMA	I0201515	250.01	250.01
	I0201516	405.69	405.69
TOTAL VENDOR		----- 655.70	----- 655.70

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Downtown Bloomington Assoc	I0201045	190,000.00	190,000.00
TOTAL VENDOR		----- 190,000.00	----- 190,000.00
Harris, Geoff	I0201029	7.84	7.84
TOTAL VENDOR		----- 7.84	----- 7.84

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0200983	61.14	61.14
	I0200984	476.59	476.59
	I0200985	600.00	600.00
	I0200986	-37.08	-37.08
	I0200987	130.22	130.22
	I0200988	82.00	82.00
	I0200989	26.80	739.00
	I0200989	225.00	
	I0200989	58.00	
	I0200989	424.00	
	I0200989	5.20	
	I0200990	84.28	1,829.58
	I0200990	3.99	
	I0200990	343.51	
	I0200990	1,373.00	
	I0200990	24.80	
	I0200991	242.94	399.32
	I0200991	14.38	
	I0200991	142.00	
	I0200992	442.38	1,392.09
	I0200992	67.00	
	I0200992	882.71	
	I0200993	20.00	20.00
	I0200994	13.98	13.98
	I0200995	26.00	26.00
	I0200996	150.21	423.19
	I0200996	272.98	
	I0200997	750.83	750.83
	I0200998	1,185.93	1,185.93
	I0200999	169.00	169.00
	I0201000	1,905.00	1,969.95
	I0201000	64.95	
	I0201001	459.45	459.45
	I0201002	231.00	231.00
	I0201003	169.00	169.00
	I0201004	132.33	551.01
	I0201004	307.64	
	I0201004	39.11	
	I0201004	65.45	
	I0201004	6.48	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0201005	3.44	3.44
	I0201007	761.55	1,992.11
	I0201007	977.60	
	I0201007	252.96	
	I0201008	28.84	2,114.02
	I0201008	2,085.18	
	I0201009	796.95	864.45
	I0201009	67.50	
	I0201010	49.14	450.05
	I0201010	400.91	
	I0201011	91.67	563.76
	I0201011	348.23	
	I0201011	34.56	
	I0201011	89.30	
	I0201012	133.75	235.99
	I0201012	96.79	
	I0201012	5.45	
	I0201013	181.14	1,630.04
	I0201013	916.85	
	I0201013	532.05	
	I0201014	24.95	24.95
	I0201015	376.19	376.19
	I0201016	268.69	2,139.42
	I0201016	1,870.73	
	I0201017	41.00	1,851.65
	I0201017	150.32	
	I0201017	1,128.70	
	I0201017	211.75	
	I0201017	319.88	
	I0201018	687.19	687.19
	I0201019	231.00	231.00
	I0201020	208.00	1,871.26
	I0201020	323.43	
	I0201020	177.13	
	I0201020	431.70	
	I0201020	731.00	
	TOTAL VENDOR	----- 26,677.72	----- 26,677.72
Nextel Communications	I0201226	10,214.15	10,214.15
	TOTAL VENDOR	----- 10,214.15	----- 10,214.15

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tomerlin, Chris	I0201037	90.67	90.67
TOTAL VENDOR		----- 90.67	----- 90.67
IALEIA	I0201050	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
LIU of NA National (Industrial) Pension Fund	I0201263	86.40	4,124.80
	I0201263	259.20	
	I0201263	835.20	
	I0201263	144.00	
	I0201263	691.20	
	I0201263	172.80	
	I0201263	86.40	
	I0201263	86.40	
	I0201263	412.80	
	I0201263	144.00	
	I0201263	601.60	
	I0201263	172.80	
	I0201263	432.00	
TOTAL VENDOR		----- 4,124.80	----- 4,124.80
Twin Star Productions Inc	I0201039	10,500.00	10,500.00
TOTAL VENDOR		----- 10,500.00	----- 10,500.00
Fever, Carl	I0201214	270.00	270.00
TOTAL VENDOR		----- 270.00	----- 270.00
Landmark Ford Inc	I0201031	15,745.00	15,745.00
TOTAL VENDOR		----- 15,745.00	----- 15,745.00
Schickedanz, Peg	I0201035	400.00	400.00
TOTAL VENDOR		----- 400.00	----- 400.00
BroMenn Physicians Management Corp	I0201041	7,348.00	7,348.00
TOTAL VENDOR		----- 7,348.00	----- 7,348.00
Swanberg, Kenneth	I0201223	336.86	336.86
TOTAL VENDOR		----- 336.86	----- 336.86
Lynn, William	I0201048	270.00	270.00
TOTAL VENDOR		----- 270.00	----- 270.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0201502	482.45	1,180.23
	I0201502	579.34	
	I0201502	118.44	
	I0201503	82.88	82.88
	I0201504	326.20	2,943.27
	I0201504	15.00	
	I0201504	57.20	
	I0201504	91.79	
	I0201504	61.58	
	I0201504	59.40	
	I0201504	1,276.38	
	I0201504	326.22	
	I0201504	326.21	
	I0201504	81.53	
	I0201504	321.76	
TOTAL VENDOR		4,206.38	4,206.38
Frantz, Allyson	I0201051	898.30	898.30
	TOTAL VENDOR	898.30	898.30
Nishihara, Toyoka	I0201038	500.00	500.00
	TOTAL VENDOR	500.00	500.00
US Geological Survey	I0201046	41,250.00	41,250.00
	TOTAL VENDOR	41,250.00	41,250.00
Sugar Grove Foundation	I0201220	380.00	510.00
	I0201220	130.00	
	I0201221	380.00	380.00
	I0201222	380.00	380.00
	TOTAL VENDOR	1,270.00	1,270.00
Midwest Pool and Court	I0201033	1,530.00	1,530.00
	TOTAL VENDOR	1,530.00	1,530.00
Murillo Huhn, Carla	I0201219	985.00	985.00
	TOTAL VENDOR	985.00	985.00
Comcast	I0201212	31.49	31.49
	I0201213	31.49	31.49
	TOTAL VENDOR	62.98	62.98
Kerns, Hannah	I0201042	500.00	500.00
	TOTAL VENDOR	500.00	500.00
Freesen, Kyle	I0201026	175.00	175.00
	TOTAL VENDOR	175.00	175.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Burton, Charles	I0201025	175.00	175.00
TOTAL VENDOR		----- 175.00	----- 175.00
Schultz, John	I0201036	175.00	175.00
TOTAL VENDOR		----- 175.00	----- 175.00
Raney, Corinne	I0201034	175.00	175.00
TOTAL VENDOR		----- 175.00	----- 175.00
Kishibe, Yota	I0201044	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Total for Bank 02		874,973.38	874,973.38

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Altic, Dave	I0201388	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Total for Bank 05		50.00	50.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0201023	1,111.82	1,111.82
TOTAL VENDOR		----- 1,111.82	----- 1,111.82
Visa	I0201006	345.00	630.00
	I0201006	285.00	
TOTAL VENDOR		----- 630.00	----- 630.00
LIU of NA National (Industrial) Pension Fund	I0201264	172.80	172.80
TOTAL VENDOR		----- 172.80	----- 172.80
Total for Bank 07		1,914.62	1,914.62

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0201265	48.00	48.00
TOTAL VENDOR		----- 48.00	----- 48.00
Snedden, Carey	I0201302	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Total for Bank 22		138.00	138.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0201022	1,495.63	1,495.63
TOTAL VENDOR		----- 1,495.63	----- 1,495.63
Wal-Mart Supercenter	I0201049	238.74	433.35
	I0201049	35.55	
	I0201049	159.06	
TOTAL VENDOR		----- 433.35	----- 433.35
Heartland Community College	I0201518	751.00	751.00
TOTAL VENDOR		----- 751.00	----- 751.00
Lowe's	I0201229	188.37	188.37
TOTAL VENDOR		----- 188.37	----- 188.37
BroMenn Physicians Management Corp	I0201040	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Total for Bank 32		2,928.35	2,928.35

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Goldsborough, Gene	I0201027	40,000.00	40,000.00
TOTAL VENDOR		----- 40,000.00	----- 40,000.00
Total for Bank 52		40,000.00	40,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		920,004.35	920,004.35
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		47	