

**CITY OF BLOOMINGTON FINANCE REPORT**

| <b>PAYROLL</b>                           |                       | <b>BILL</b>        |    |            |         |               |                       |
|--|-----------------------|--------------------|----|------------|---------|---------------|-----------------------|
| Date                                     | Amount                | Date               |    |            |         |               | Amount                |
| 07/19/2008                               | \$1,555,431.27        | 07/15/2008         | TO | 07/25/2008 | FY 2009 | <b>PAID</b>   | \$697,850.27          |
| 07/26/2008                               | \$313,878.64          | 07/15/2008         | TO | 07/25/2008 | FY 2009 | <b>UNPAID</b> | \$712,723.62          |
| 07/27/2008                               |                       |                    |    |            |         |               |                       |
| <b>TOTAL PAYROLL</b>                     | <b>\$1,869,309.91</b> | <b>TOTAL BILLS</b> |    |            |         |               | <b>\$1,410,573.89</b> |
| <b>TOTAL DISBURSMENTS TO BE APPROVED</b> |                       |                    |    |            |         |               | <b>\$3,279,883.80</b> |
| <b>FOR COUNCIL OF</b>                    | <b>07/28/2008</b>     |                    |    |            |         |               |                       |

**RESPECTFULLY,**

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Brian Barnes  
 Director of Finance

697,850.27

| <u>Vendor Name</u>                        | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| McDonald Supply Co Inc                    | I0200764              | \$28.60               | \$28.60             |
|   | I0200765              | \$56.00               | \$56.00             |
|   | TOTAL VENDOR          | -----<br>\$84.60      | -----<br>\$84.60    |
| Sunbelt Rentals                           | I0200576              | \$38.00               | \$38.00             |
|   | TOTAL VENDOR          | -----<br>\$38.00      | -----<br>\$38.00    |
| Sunburst Nursery Penn Landscape           | I0200577              | \$85.45               | \$85.45             |
|   | I0200578              | \$11.00               | \$11.00             |
|   | I0200578              | \$200.64              | \$200.64            |
|   | TOTAL VENDOR          | -----<br>\$297.09     | -----<br>\$297.09   |
| City Beverage LLC                         | I0200219              | \$92.70               | \$92.70             |
|   | I0200219              | \$1,168.30            | \$1,168.30          |
|   | I0200220              | \$292.15              | \$292.15            |
|   | I0200220              | \$151.65              | \$151.65            |
|   | I0200221              | \$462.60              | \$462.60            |
|   | I0200222              | \$281.00              | \$281.00            |
|   | I0200223              | \$403.50              | \$403.50            |
|   | I0200797              | \$359.35              | \$359.35            |
|   | I0200797              | \$294.70              | \$294.70            |
|   | I0200797              | \$381.55              | \$381.55            |
| TOTAL VENDOR                              | -----<br>\$3,887.50   | -----<br>\$3,887.50   |                     |
| Bradford Supply Co                        | I0200188              | \$224.44              | \$224.44            |
|   | I0200189              | \$60.26               | \$60.26             |
|   | I0200190              | \$4.51                | \$4.51              |
|   | I0200770              | \$36.63               | \$36.63             |
|   | I0200772              | \$183.34              | \$183.34            |
|   | I0200774              | \$160.79              | \$160.79            |
| TOTAL VENDOR                              | -----<br>\$669.97     | -----<br>\$669.97     |                     |
| Central Supply Co                         | I0200212              | \$374.35              | \$374.35            |
|   | I0200213              | \$97.97               | \$97.97             |
|   | I0200214              | \$101.23              | \$101.23            |
|   | I0200795              | \$57.12               | \$57.12             |
| TOTAL VENDOR                              | -----<br>\$630.67     | -----<br>\$630.67     |                     |
| Leman's Chevy City                        | I0200419              | \$158.76              | \$158.76            |
| TOTAL VENDOR                              | -----<br>\$158.76     | -----<br>\$158.76     |                     |
| City of Bloomington Community Development | I0200389              | \$100.00              | \$100.00            |
| TOTAL VENDOR                              | -----<br>\$100.00     | -----<br>\$100.00     |                     |
| City of Bloomington Water Fund            | I0200936              | \$25.67               | \$25.67             |
| TOTAL VENDOR                              | -----<br>\$25.67      | -----<br>\$25.67      |                     |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Clark & Barlow Hardware Co    | I0200224              | \$3.58                | \$3.58               |
|                               | I0200225              | \$39.49               | \$39.49              |
|                               | I0200226              | \$79.88               | \$79.88              |
|                               | I0200227              | \$13.40               | \$13.40              |
|                               | I0200228              | \$91.25               | \$91.25              |
|                               | I0200229              | \$72.44               | \$72.44              |
|                               | I0200230              | \$349.90              | \$349.90             |
|                               | I0200231              | \$164.49              | \$164.49             |
|                               | I0200232              | \$16.56               | \$16.56              |
|                               | I0200232              | \$107.78              | \$107.78             |
|                               | I0200233              | \$30.17               | \$30.17              |
|                               | I0200234              | \$23.23               | \$23.23              |
|                               | I0200235              | \$85.24               | \$85.24              |
|                               | I0200798              | \$193.90              | \$193.90             |
|                               | I0200799              | \$355.69              | \$355.69             |
|                               | I0200800              | \$73.31               | \$73.31              |
|                               | I0200801              | \$21.26               | \$21.26              |
| TOTAL VENDOR                  |                       | -----<br>\$1,721.57   | -----<br>\$1,721.57  |
| Connor Co                     | I0200239              | \$362.28              | \$362.28             |
|                               | I0200240              | \$271.01              | \$271.01             |
|                               | I0200807              | \$640.94              | \$640.94             |
| TOTAL VENDOR                  |                       | -----<br>\$1,274.23   | -----<br>\$1,274.23  |
| Corn Belt Energy Corporation  | I0200810              | \$1,238.85            | \$1,238.85           |
|                               | I0200810              | \$1,247.09            | \$1,247.09           |
|                               | I0200810              | \$2,303.42            | \$2,303.42           |
|                               | I0200810              | \$344.24              | \$344.24             |
|                               | I0200810              | \$20,502.80           | \$20,502.80          |
|                               | I0200810              | \$232.54              | \$232.54             |
|                               | I0200810              | \$2,134.57            | \$2,134.57           |
| TOTAL VENDOR                  |                       | -----<br>\$28,003.51  | -----<br>\$28,003.51 |
| Dennys Doughnuts & Bakery     | I0200252              | \$30.00               | \$30.00              |
|                               | I0200253              | \$27.15               | \$27.15              |
| TOTAL VENDOR                  |                       | -----<br>\$57.15      | -----<br>\$57.15     |
| Drummond American Corporation | I0200258              | \$179.77              | \$179.77             |
|                               | I0200259              | \$261.44              | \$261.44             |
|                               | I0200813              | \$240.64              | \$240.64             |
|                               | I0200945              | \$344.68              | \$344.68             |
| TOTAL VENDOR                  |                       | -----<br>\$1,026.53   | -----<br>\$1,026.53  |
| Hach Chemical Co              | I0200298              | \$43,040.00           | \$43,040.00          |
| TOTAL VENDOR                  |                       | -----<br>\$43,040.00  | -----<br>\$43,040.00 |

| <u>Vendor Name</u>         | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|----------------------------|-----------------------|-----------------------|---------------------|
| Fastenal Co                | I0200265              | \$572.40              | \$572.40            |
|                            | I0200266              | \$74.29               | \$74.29             |
|                            | I0200267              | \$63.24               | \$63.24             |
|                            | I0200268              | \$3.41                | \$3.41              |
|                            | I0200269              | \$120.76              | \$120.76            |
|                            | I0200270              | \$101.82              | \$101.82            |
|                            | I0200271              | \$46.05               | \$46.05             |
|                            | I0200272              | \$99.52               | \$99.52             |
|                            | I0200273              | \$16.35               | \$16.35             |
|                            | I0200274              | \$608.66              | \$608.66            |
|                            | I0200818              | \$132.22              | \$132.22            |
|                            | I0200818              | \$126.76              | \$126.76            |
|                            | I0200819              | \$14.13               | \$14.13             |
|                            | I0200820              | \$13.00               | \$13.00             |
| TOTAL VENDOR               |                       | -----<br>\$1,992.61   | -----<br>\$1,992.61 |
| Tanner Industries Inc      | I0200590              | \$2,519.20            | \$2,519.20          |
|                            | TOTAL VENDOR          | -----<br>\$2,519.20   | -----<br>\$2,519.20 |
| Hermes Service & Sales Inc | I0200305              | \$982.00              | \$982.00            |
|                            | I0200306              | \$49.00               | \$49.00             |
|                            | TOTAL VENDOR          | -----<br>\$1,031.00   | -----<br>\$1,031.00 |
| Verizon North              | I0200623              | \$102.46              | \$102.46            |
|                            | I0200624              | \$42.65               | \$42.65             |
|                            | TOTAL VENDOR          | -----<br>\$145.11     | -----<br>\$145.11   |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Hundman Lumber Mart           | I0200319              | \$25.56               | \$25.56             |
|                               | I0200320              | \$67.97               | \$67.97             |
|                               | I0200320              | \$3,199.00            | \$3,199.00          |
|                               | I0200321              | \$8.78                | \$8.78              |
|                               | I0200322              | \$310.10              | \$310.10            |
|                               | I0200323              | \$17.98               | \$17.98             |
|                               | I0200323              | \$43.56               | \$43.56             |
|                               | I0200323              | \$64.05               | \$64.05             |
|                               | I0200324              | \$43.96               | \$43.96             |
|                               | I0200325              | \$43.57               | \$43.57             |
|                               | I0200326              | \$270.52              | \$270.52            |
|                               | I0200327              | \$230.60              | \$230.60            |
|                               | I0200327              | \$5.25                | \$5.25              |
|                               | I0200328              | \$184.87              | \$184.87            |
|                               | I0200329              | \$69.85               | \$69.85             |
|                               | I0200330              | \$80.51               | \$80.51             |
|                               | I0200330              | \$34.26               | \$34.26             |
|                               | I0200331              | \$20.00               | \$20.00             |
|                               | I0200332              | \$25.35               | \$25.35             |
|                               | I0200333              | \$23.28               | \$23.28             |
| I0200334                      | \$6.78                | \$6.78                |                     |
|                               | TOTAL VENDOR          | -----<br>\$4,775.80   | -----<br>\$4,775.80 |
| Praxair Distribution Inc      | I0200533              | \$76.04               | \$76.04             |
|                               | TOTAL VENDOR          | -----<br>\$76.04      | -----<br>\$76.04    |
| Growing Grounds Lawn & Garden | I0200294              | \$42.37               | \$42.37             |
|                               | I0200295              | \$149.57              | \$149.57            |
|                               | I0200296              | \$61.17               | \$61.17             |
|                               | I0200297              | \$331.47              | \$331.47            |
|                               | TOTAL VENDOR          | -----<br>\$584.58     | -----<br>\$584.58   |
| RP Lumber Co                  | I0200552              | \$148.97              | \$148.97            |
|                               | I0200553              | \$19.98               | \$19.98             |
|                               | I0200554              | \$216.30              | \$216.30            |
|                               | I0200554              | \$51.41               | \$51.41             |
|                               | TOTAL VENDOR          | -----<br>\$436.66     | -----<br>\$436.66   |
| MAB Paints Inc                | I0200424              | \$729.60              | \$729.60            |
|                               | I0200425              | \$173.92              | \$173.92            |
|                               | TOTAL VENDOR          | -----<br>\$903.52     | -----<br>\$903.52   |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Koenig Body & Equipment       | I0200374              | \$-308.55             | \$-308.55           |
|                               | I0200378              | \$-86.55              | \$-86.55            |
|                               | I0200380              | \$486.56              | \$486.56            |
|                               | TOTAL VENDOR          | -----<br>\$91.46      | -----<br>\$91.46    |
| Mathis Kelley Construction Co | I0200429              | \$14.74               | \$14.74             |
|                               | I0200430              | \$178.88              | \$178.88            |
|                               | I0200430              | \$18.00               | \$18.00             |
|                               | I0200430              | \$1,500.00            | \$1,500.00          |
|                               | I0200763              | \$1,000.00            | \$1,000.00          |
|                               | I0200763              | \$18.00               | \$18.00             |
| TOTAL VENDOR                  | -----<br>\$2,729.62   | -----<br>\$2,729.62   |                     |
| Langhoff & Co Inc             | I0200397              | \$10.75               | \$10.75             |
|                               | I0200399              | \$4.00                | \$4.00              |
|                               | I0200400              | \$24.75               | \$24.75             |
|                               | I0200401              | \$15.00               | \$15.00             |
| TOTAL VENDOR                  | -----<br>\$54.50      | -----<br>\$54.50      |                     |
| Lawson Products Inc           | I0200413              | \$301.81              | \$301.81            |
|                               | I0200414              | \$344.64              | \$344.64            |
|                               | I0200416              | \$469.13              | \$469.13            |
|                               | I0200418              | \$248.04              | \$248.04            |
|                               | I0200880              | \$210.92              | \$210.92            |
|                               | I0200882              | \$397.97              | \$397.97            |
| TOTAL VENDOR                  | -----<br>\$1,972.51   | -----<br>\$1,972.51   |                     |
| Leman, Sam Inc                | I0200420              | \$407.32              | \$407.32            |
| TOTAL VENDOR                  | -----<br>\$407.32     | -----<br>\$407.32     |                     |
| Lesco Inc                     | I0200459              | \$218.99              | \$218.99            |
|                               | I0200886              | \$256.24              | \$256.24            |
| TOTAL VENDOR                  | -----<br>\$475.23     | -----<br>\$475.23     |                     |

| <u>Vendor Name</u>              | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|---------------------------------|-----------------------|-----------------------|----------------------|
| National Welding Supply Co      | I0200460              | \$8.00                | \$8.00               |
|                                 | I0200461              | \$84.98               | \$84.98              |
|                                 | I0200461              | \$77.50               | \$77.50              |
|                                 | I0200462              | \$305.25              | \$305.25             |
|                                 | I0200463              | \$34.07               | \$34.07              |
|                                 | I0200464              | \$79.34               | \$79.34              |
|                                 | I0200465              | \$15.87               | \$15.87              |
|                                 | I0200466              | \$24.74               | \$24.74              |
|                                 | I0200467              | \$140.00              | \$140.00             |
|                                 | I0200468              | \$49.50               | \$49.50              |
|                                 | I0200469              | \$16.00               | \$16.00              |
|                                 | I0200470              | \$12.00               | \$12.00              |
|                                 | TOTAL VENDOR          | -----<br>\$847.25     | -----<br>\$847.25    |
| Oherron Co Inc                  | I0200497              | \$584.42              | \$584.42             |
|                                 | TOTAL VENDOR          | -----<br>\$584.42     | -----<br>\$584.42    |
| Orkin Exterminating Co          | I0200791              | \$45.00               | \$45.00              |
|                                 | TOTAL VENDOR          | -----<br>\$45.00      | -----<br>\$45.00     |
| McLean County Health Dept       | I0200767              | \$9,875.00            | \$9,875.00           |
|                                 | TOTAL VENDOR          | -----<br>\$9,875.00   | -----<br>\$9,875.00  |
| McLean County Materials Co      | I0200433              | \$350.73              | \$350.73             |
|                                 | I0200434              | \$1,002.65            | \$1,002.65           |
|                                 | TOTAL VENDOR          | -----<br>\$1,353.38   | -----<br>\$1,353.38  |
| McLean County Regional Planning | I0200769              | \$18,490.00           | \$18,490.00          |
|                                 | TOTAL VENDOR          | -----<br>\$18,490.00  | -----<br>\$18,490.00 |
| Evergreen FS, Inc               | I0200816              | \$5,594.58            | \$5,594.58           |
|                                 | I0200817              | \$19,617.78           | \$19,617.78          |
|                                 | I0200817              | \$8,830.59            | \$8,830.59           |
|                                 | I0200817              | \$1,116.56            | \$1,116.56           |
|                                 | TOTAL VENDOR          | -----<br>\$35,159.51  | -----<br>\$35,159.51 |
| McLean County Treasurer         | I0200773              | \$4,225.83            | \$4,225.83           |
|                                 | TOTAL VENDOR          | -----<br>\$4,225.83   | -----<br>\$4,225.83  |
| Aramark Uniform Services Inc    | I0200171              | \$55.37               | \$55.37              |
|                                 | I0200172              | \$115.68              | \$115.68             |
|                                 | I0200173              | \$55.37               | \$55.37              |
|                                 | I0200756              | \$115.68              | \$115.68             |
|                                 | TOTAL VENDOR          | -----<br>\$342.10     | -----<br>\$342.10    |



| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Miller Janitor Supply         | I0200445              | \$189.48              | \$189.48            |
|                               | I0200446              | \$292.63              | \$292.63            |
|                               | I0200447              | \$50.21               | \$50.21             |
|                               | I0200448              | \$85.46               | \$85.46             |
|                               | I0200449              | \$159.42              | \$159.42            |
|                               | I0200450              | \$667.56              | \$667.56            |
|                               | I0200451              | \$70.86               | \$70.86             |
|                               | I0200452              | \$99.45               | \$99.45             |
|                               | I0200453              | \$89.55               | \$89.55             |
|                               | I0200779              | \$82.33               | \$82.33             |
|                               | I0200779              | \$171.09              | \$171.09            |
|                               | I0200780              | \$237.67              | \$237.67            |
|                               | I0200781              | \$359.84              | \$359.84            |
|                               | I0200782              | \$125.68              | \$125.68            |
| I0200783                      | \$48.04               | \$48.04               |                     |
| TOTAL VENDOR                  |                       | -----<br>\$2,729.27   | -----<br>\$2,729.27 |
| Mississippi Lime Co           | I0200454              | \$3,451.84            | \$3,451.84          |
|                               | I0200455              | \$3,252.18            | \$3,252.18          |
|                               | I0200456              | \$3,284.34            | \$3,284.34          |
| TOTAL VENDOR                  |                       | -----<br>\$9,988.36   | -----<br>\$9,988.36 |
| VCNA Prairie Illinois Inc     | I0200621              | \$185.00              | \$185.00            |
|                               | I0200883              | \$129.00              | \$129.00            |
|                               | I0200884              | \$45.97               | \$45.97             |
|                               | I0200885              | \$438.75              | \$438.75            |
| TOTAL VENDOR                  |                       | -----<br>\$798.72     | -----<br>\$798.72   |
| Pantagraph                    | I0200500              | \$450.00              | \$450.00            |
|                               | I0200804              | \$1,390.68            | \$1,390.68          |
|                               | I0200804              | \$216.00              | \$216.00            |
|                               | I0200806              | \$110.00              | \$110.00            |
| TOTAL VENDOR                  |                       | -----<br>\$2,166.68   | -----<br>\$2,166.68 |
| Parking Systems Inc           | I0200502              | \$1,129.40            | \$1,129.40          |
| TOTAL VENDOR                  |                       | -----<br>\$1,129.40   | -----<br>\$1,129.40 |
| Quality Truck & Equipment Co  | I0200537              | \$12.25               | \$12.25             |
| TOTAL VENDOR                  |                       | -----<br>\$12.25      | -----<br>\$12.25    |
| Radio Shack Inc Store #016628 | I0200542              | \$59.65               | \$59.65             |
| TOTAL VENDOR                  |                       | -----<br>\$59.65      | -----<br>\$59.65    |
| Rainbow Mealworms Inc         | I0200543              | \$75.72               | \$75.72             |
| TOTAL VENDOR                  |                       | -----<br>\$75.72      | -----<br>\$75.72    |
| Recreonics Inc                | I0200859              | \$222.26              | \$222.26            |
| TOTAL VENDOR                  |                       | -----<br>\$222.26     | -----<br>\$222.26   |

| <u>Vendor Name</u>        | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|---------------------------|-----------------------|-----------------------|----------------------|
| Smith, Ron Printing Co    | I0200561              | \$3,897.36            | \$3,897.36           |
|                           | I0200562              | \$929.50              | \$929.50             |
|                           | TOTAL VENDOR          | -----<br>\$4,826.86   | -----<br>\$4,826.86  |
| Springfield Electric Co   | I0200568              | \$82.20               | \$82.20              |
|                           | I0200569              | \$25.79               | \$25.79              |
|                           | I0200570              | \$73.12               | \$73.12              |
|                           | I0200571              | \$438.27              | \$438.27             |
|                           | I0200572              | \$115.65              | \$115.65             |
|                           | I0200867              | \$203.09              | \$203.09             |
| TOTAL VENDOR              | -----<br>\$938.12     | -----<br>\$938.12     |                      |
| Stark Excavating Inc      | I0200574              | \$285.62              | \$285.62             |
|                           | I0200575              | \$221.21              | \$221.21             |
|                           | I0200868              | \$5,272.83            | \$5,272.83           |
| TOTAL VENDOR              | -----<br>\$5,779.66   | -----<br>\$5,779.66   |                      |
| Stewart, JG Contractors   | I0200941              | \$13,129.63           | \$13,129.63          |
|                           | TOTAL VENDOR          | -----<br>\$13,129.63  | -----<br>\$13,129.63 |
| Central IL Trucks Inc     | I0200210              | \$77.59               | \$77.59              |
|                           | I0200211              | \$338.16              | \$338.16             |
|                           | TOTAL VENDOR          | -----<br>\$415.75     | -----<br>\$415.75    |
| Green View Landscaping Co | I0200291              | \$26.88               | \$26.88              |
|                           | I0200293              | \$143.90              | \$143.90             |
|                           | TOTAL VENDOR          | -----<br>\$170.78     | -----<br>\$170.78    |
| Koldaire Equipment Co     | I0200381              | \$41.90               | \$41.90              |
|                           | I0200382              | \$88.00               | \$88.00              |
|                           | I0200383              | \$92.00               | \$92.00              |
|                           | I0200383              | \$40.00               | \$40.00              |
|                           | I0200384              | \$37.99               | \$37.99              |
|                           | TOTAL VENDOR          | -----<br>\$299.89     | -----<br>\$299.89    |
| Terminal Supply Co        | I0200592              | \$-76.10              | \$-76.10             |
|                           | I0200593              | \$908.74              | \$908.74             |
|                           | TOTAL VENDOR          | -----<br>\$832.64     | -----<br>\$832.64    |
| Town of Normal            | I0200603              | \$1,457.93            | \$1,457.93           |
|                           | TOTAL VENDOR          | -----<br>\$1,457.93   | -----<br>\$1,457.93  |
| Highway Technologies Inc  | I0200308              | \$323.60              | \$323.60             |
|                           | I0200832              | \$1,035.00            | \$1,035.00           |
|                           | TOTAL VENDOR          | -----<br>\$1,358.60   | -----<br>\$1,358.60  |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Water Products Co              | I0200629              | \$-900.00             | \$-900.00           |
|                                | I0200630              | \$49.59               | \$49.59             |
|                                | I0200631              | \$598.90              | \$598.90            |
|                                | I0200632              | \$613.72              | \$613.72            |
|                                | I0200633              | \$1,732.00            | \$1,732.00          |
|                                | I0200634              | \$1,627.00            | \$1,627.00          |
|                                | I0200635              | \$1,843.60            | \$1,843.60          |
|                                | I0200636              | \$706.14              | \$706.14            |
|                                | I0200637              | \$82.50               | \$82.50             |
|                                | I0200638              | \$1,845.50            | \$1,845.50          |
|                                | I0200639              | \$166.10              | \$166.10            |
|                                | I0200888              | \$393.19              | \$393.19            |
|                                | I0200889              | \$90.00               | \$90.00             |
|                                | I0200890              | \$318.78              | \$318.78            |
|                                | I0200891              | \$332.20              | \$332.20            |
| TOTAL VENDOR                   |                       | -----<br>\$9,499.22   | -----<br>\$9,499.22 |
| Weavers Rent All Inc           | I0200641              | \$12.00               | \$12.00             |
|                                | TOTAL VENDOR          | -----<br>\$12.00      | -----<br>\$12.00    |
| Weber Electric Inc             | I0200642              | \$794.26              | \$794.26            |
|                                | I0200892              | \$3,353.22            | \$3,353.22          |
|                                | TOTAL VENDOR          | -----<br>\$4,147.48   | -----<br>\$4,147.48 |
| West Publishing Payment Center | I0200646              | \$70.00               | \$70.00             |
|                                | I0200647              | \$70.00               | \$70.00             |
|                                | TOTAL VENDOR          | -----<br>\$140.00     | -----<br>\$140.00   |
| Kaeb Sanitary Supply Inc       | I0200344              | \$12.50               | \$12.50             |
|                                | I0200345              | \$188.52              | \$188.52            |
|                                | I0200346              | \$47.34               | \$47.34             |
|                                | I0200347              | \$356.40              | \$356.40            |
|                                | I0200349              | \$289.22              | \$289.22            |
|                                | I0200350              | \$115.46              | \$115.46            |
|                                | I0200861              | \$188.77              | \$188.77            |
| TOTAL VENDOR                   | -----<br>\$1,198.21   | -----<br>\$1,198.21   |                     |
| Smith Don Paint & Wallpaper    | I0200560              | \$200.38              | \$200.38            |
|                                | TOTAL VENDOR          | -----<br>\$200.38     | -----<br>\$200.38   |
| Respond Systems                | I0200547              | \$675.15              | \$675.15            |
|                                | TOTAL VENDOR          | -----<br>\$675.15     | -----<br>\$675.15   |
| Motion Industries Inc          | I0200457              | \$50.91               | \$50.91             |
|                                | I0200458              | \$10.18               | \$10.18             |
|                                | TOTAL VENDOR          | -----<br>\$61.09      | -----<br>\$61.09    |

| <u>Vendor Name</u>              | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|---------------------------------|-----------------------|-----------------------|----------------------|
|                                 | I0200247              | \$251.96              | \$251.96             |
|                                 | I0200248              | \$217.43              | \$217.43             |
|                                 | I0200249              | \$61.89               | \$61.89              |
|                                 | TOTAL VENDOR          | -----<br>\$531.28     | -----<br>\$531.28    |
|                                 | I0200566              | \$144.80              | \$144.80             |
|                                 | I0200567              | \$434.40              | \$434.40             |
|                                 | I0200866              | \$579.20              | \$579.20             |
|                                 | TOTAL VENDOR          | -----<br>\$1,158.40   | -----<br>\$1,158.40  |
| Flatlander Industries Inc       | I0200279              | \$1,858.94            | \$1,858.94           |
|                                 | TOTAL VENDOR          | -----<br>\$1,858.94   | -----<br>\$1,858.94  |
| Galls Inc                       | I0200280              | \$93.49               | \$93.49              |
|                                 | TOTAL VENDOR          | -----<br>\$93.49      | -----<br>\$93.49     |
| McLean County Sheriff           | I0200771              | \$1,733.00            | \$1,733.00           |
|                                 | TOTAL VENDOR          | -----<br>\$1,733.00   | -----<br>\$1,733.00  |
| CDS Office Systems              | I0200209              | \$237.00              | \$237.00             |
|                                 | TOTAL VENDOR          | -----<br>\$237.00     | -----<br>\$237.00    |
| Innotech Communications         | I0200896              | \$29.95               | \$29.95              |
|                                 | TOTAL VENDOR          | -----<br>\$29.95      | -----<br>\$29.95     |
| Choctaw-Kaul Distribution Co    | I0200216              | \$49.00               | \$49.00              |
|                                 | I0200796              | \$134.88              | \$134.88             |
|                                 | TOTAL VENDOR          | -----<br>\$183.88     | -----<br>\$183.88    |
| Xerox Corp                      | I0200905              | \$1,888.00            | \$1,888.00           |
|                                 | TOTAL VENDOR          | -----<br>\$1,888.00   | -----<br>\$1,888.00  |
| PTC Select                      | I0200536              | \$100.00              | \$100.00             |
|                                 | TOTAL VENDOR          | -----<br>\$100.00     | -----<br>\$100.00    |
| Siemens Water Technologies Corp | I0200948              | \$540.10              | \$540.10             |
|                                 | TOTAL VENDOR          | -----<br>\$540.10     | -----<br>\$540.10    |
| Harris Uniforms                 | I0200825              | \$299.75              | \$299.75             |
|                                 | I0200826              | \$523.20              | \$523.20             |
|                                 | TOTAL VENDOR          | -----<br>\$822.95     | -----<br>\$822.95    |
| Ruth Industries                 | I0200947              | \$628.36              | \$628.36             |
|                                 | TOTAL VENDOR          | -----<br>\$628.36     | -----<br>\$628.36    |
| Norfolk Southern Corp           | I0200789              | \$30,810.91           | \$30,810.91          |
|                                 | TOTAL VENDOR          | -----<br>\$30,810.91  | -----<br>\$30,810.91 |
| R&R Products Co                 | I0200538              | \$621.90              | \$621.90             |
|                                 | TOTAL VENDOR          | -----<br>\$621.90     | -----<br>\$621.90    |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------|-----------------------|-----------------------|----------------------|
| Traffic Systems Solutions     | I0200874              | \$1,481.60            | \$1,481.60           |
|                               | TOTAL VENDOR          | -----<br>\$1,481.60   | -----<br>\$1,481.60  |
| ADT Security Systems Inc      | I0200143              | \$190.06              | \$190.06             |
|                               | I0200144              | \$165.64              | \$165.64             |
|                               | I0200145              | \$190.06              | \$190.06             |
|                               | I0200146              | \$330.76              | \$330.76             |
|                               | TOTAL VENDOR          | -----<br>\$876.52     | -----<br>\$876.52    |
| Wherry Machine & Welding Inc  | I0200648              | \$50.00               | \$50.00              |
|                               | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00     |
| Swartz Construction           | I0200417              | \$371.36              | \$371.36             |
|                               | TOTAL VENDOR          | -----<br>\$371.36     | -----<br>\$371.36    |
| Turf Professionals Equipment  | I0200610              | \$122.04              | \$122.04             |
|                               | TOTAL VENDOR          | -----<br>\$122.04     | -----<br>\$122.04    |
| Wurth Illinois Inc            | I0200652              | \$115.15              | \$115.15             |
|                               | TOTAL VENDOR          | -----<br>\$115.15     | -----<br>\$115.15    |
| CINTAS Corporation            | I0200218              | \$263.67              | \$263.67             |
|                               | TOTAL VENDOR          | -----<br>\$263.67     | -----<br>\$263.67    |
| McLean County Glass & Mirror  | I0200431              | \$66.84               | \$66.84              |
|                               | I0200432              | \$230.65              | \$230.65             |
|                               | TOTAL VENDOR          | -----<br>\$297.49     | -----<br>\$297.49    |
| Titleist & Foot Joy Worldwide | I0200596              | \$1,332.00            | \$1,332.00           |
|                               | I0200597              | \$884.03              | \$884.03             |
|                               | I0200597              | \$783.10              | \$783.10             |
|                               | I0200598              | \$558.00              | \$558.00             |
|                               | I0200599              | \$212.41              | \$212.41             |
|                               | I0200600              | \$1,842.00            | \$1,842.00           |
|                               | I0200601              | \$53.84               | \$53.84              |
|                               | I0200602              | \$58.70               | \$58.70              |
|                               | I0200870              | \$1,713.78            | \$1,713.78           |
|                               | I0200871              | \$2,289.99            | \$2,289.99           |
|                               | I0200872              | \$488.92              | \$488.92             |
|                               | TOTAL VENDOR          | -----<br>\$10,216.77  | -----<br>\$10,216.77 |
| PING, Inc                     | I0200515              | \$575.58              | \$575.58             |
|                               | TOTAL VENDOR          | -----<br>\$575.58     | -----<br>\$575.58    |

| <u>Vendor Name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
|                             | I0200154              | \$206.00              | \$206.00            |
|                             | I0200155              | \$221.30              | \$221.30            |
|                             | I0200156              | \$223.30              | \$223.30            |
|                             | I0200157              | \$1,842.75            | \$1,842.75          |
|                             | TOTAL VENDOR          | -----<br>\$2,493.35   | -----<br>\$2,493.35 |
| American Pest Control       | I0200167              | \$40.00               | \$40.00             |
|                             | TOTAL VENDOR          | -----<br>\$40.00      | -----<br>\$40.00    |
| American Red Cross          | I0200168              | \$250.00              | \$250.00            |
|                             | TOTAL VENDOR          | -----<br>\$250.00     | -----<br>\$250.00   |
| Avantis Italian Restaurant  | I0200175              | \$584.30              | \$584.30            |
|                             | I0200176              | \$1,082.60            | \$1,082.60          |
|                             | I0200176              | \$2,684.55            | \$2,684.55          |
|                             | I0200176              | \$1,465.30            | \$1,465.30          |
|                             | TOTAL VENDOR          | -----<br>\$5,816.75   | -----<br>\$5,816.75 |
| CarQuest of Bloomington     | I0200206              | \$45.16               | \$45.16             |
|                             | TOTAL VENDOR          | -----<br>\$45.16      | -----<br>\$45.16    |
| PDC Laboratories Inc        | I0200505              | \$345.00              | \$345.00            |
|                             | I0200911              | \$1,668.00            | \$1,668.00          |
|                             | TOTAL VENDOR          | -----<br>\$2,013.00   | -----<br>\$2,013.00 |
| Gametime Inc                | I0200281              | \$554.74              | \$554.74            |
|                             | TOTAL VENDOR          | -----<br>\$554.74     | -----<br>\$554.74   |
| All Forms & Checks          | I0200148              | \$1,232.00            | \$1,232.00          |
|                             | I0200149              | \$48.61               | \$48.61             |
|                             | I0200150              | \$52.68               | \$52.68             |
|                             | I0200151              | \$97.86               | \$97.86             |
|                             | I0200751              | \$1,232.00            | \$1,232.00          |
|                             | TOTAL VENDOR          | -----<br>\$2,663.15   | -----<br>\$2,663.15 |
| Hill Radio                  | I0200309              | \$35.00               | \$35.00             |
|                             | I0200310              | \$47.95               | \$47.95             |
|                             | TOTAL VENDOR          | -----<br>\$82.95      | -----<br>\$82.95    |
| Hornungs Pro Golf Sales Inc | I0200317              | \$148.07              | \$148.07            |
|                             | I0200318              | \$115.99              | \$115.99            |
|                             | TOTAL VENDOR          | -----<br>\$264.06     | -----<br>\$264.06   |
| Kemira Water Solutions Inc  | I0200946              | \$4,138.20            | \$4,138.20          |
|                             | TOTAL VENDOR          | -----<br>\$4,138.20   | -----<br>\$4,138.20 |
| First Student Inc           | I0200278              | \$711.02              | \$711.02            |
|                             | TOTAL VENDOR          | -----<br>\$711.02     | -----<br>\$711.02   |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| US Mechanical Services        | I0200619              | \$177.00              | \$177.00            |
|                               | I0200620              | \$795.00              | \$795.00            |
|                               | TOTAL VENDOR          | -----<br>\$972.00     | -----<br>\$972.00   |
| Pepsi Cola General Bottling   | I0200506              | \$-15.90              | \$-15.90            |
|                               | I0200507              | \$-101.05             | \$-101.05           |
|                               | I0200508              | \$386.32              | \$386.32            |
|                               | I0200509              | \$384.83              | \$384.83            |
|                               | I0200510              | \$1,315.78            | \$1,315.78          |
|                               | I0200510              | \$1,541.77            | \$1,541.77          |
|                               | I0200838              | \$1,819.31            | \$1,819.31          |
|                               | I0200839              | \$347.24              | \$347.24            |
|                               | I0200841              | \$1,386.82            | \$1,386.82          |
|                               | I0200842              | \$563.24              | \$563.24            |
|                               | I0200842              | \$825.47              | \$825.47            |
|                               | I0200844              | \$503.66              | \$503.66            |
|                               | I0200844              | \$1,062.18            | \$1,062.18          |
| TOTAL VENDOR                  | -----<br>\$10,019.67  | -----<br>\$10,019.67  |                     |
| Wittek Golf Supply Co         | I0200649              | \$75.95               | \$75.95             |
|                               | I0200649              | \$77.29               | \$77.29             |
|                               | I0200649              | \$278.13              | \$278.13            |
|                               | I0200650              | \$48.01               | \$48.01             |
|                               | TOTAL VENDOR          | -----<br>\$479.38     | -----<br>\$479.38   |
| Rogers Supply Co Inc          | I0200864              | \$195.54              | \$195.54            |
| TOTAL VENDOR                  | -----<br>\$195.54     | -----<br>\$195.54     |                     |
| Thompson Publishing Group Inc | I0200595              | \$413.50              | \$413.50            |
| TOTAL VENDOR                  | -----<br>\$413.50     | -----<br>\$413.50     |                     |
| IKON Office Solutions         | I0200335              | \$352.64              | \$352.64            |
| TOTAL VENDOR                  | -----<br>\$352.64     | -----<br>\$352.64     |                     |
| Verizon Select Services Inc   | I0200625              | \$770.11              | \$770.11            |
| TOTAL VENDOR                  | -----<br>\$770.11     | -----<br>\$770.11     |                     |
| IL State Treasurer            | I0200337              | \$1,000.00            | \$1,000.00          |
|                               | I0200357              | \$395.00              | \$395.00            |
|                               | TOTAL VENDOR          | -----<br>\$1,395.00   | -----<br>\$1,395.00 |
| Birkey's Farm Store Inc       | I0200183              | \$258.47              | \$258.47            |
|                               | I0200184              | \$106.71              | \$106.71            |
|                               | I0200185              | \$16.08               | \$16.08             |
|                               | I0200766              | \$4,275.52            | \$4,275.52          |
|                               | I0200768              | \$32.99               | \$32.99             |
|                               | I0200812              | \$2,266.00            | \$2,266.00          |
|                               | TOTAL VENDOR          | -----<br>\$6,955.77   | -----<br>\$6,955.77 |

| <u>Vendor Name</u>              | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Oshkosh Truck Corp              | I0200910              | \$2,750.00            | \$2,750.00          |
| TOTAL VENDOR                    |                       | -----<br>\$2,750.00   | -----<br>\$2,750.00 |
| Grainger Inc                    | I0200288              | \$199.94              | \$199.94            |
|                                 | I0200289              | \$113.50              | \$113.50            |
|                                 | I0200292              | \$108.84              | \$108.84            |
| TOTAL VENDOR                    |                       | -----<br>\$422.28     | -----<br>\$422.28   |
| Owen Tire and Auto Center       | I0200498              | \$30.22               | \$30.22             |
| TOTAL VENDOR                    |                       | -----<br>\$30.22      | -----<br>\$30.22    |
| Kemper Industrial Equipment Inc | I0200367              | \$70.00               | \$70.00             |
| TOTAL VENDOR                    |                       | -----<br>\$70.00      | -----<br>\$70.00    |
| Kirby Risk                      | I0200876              | \$6.78                | \$6.78              |
| TOTAL VENDOR                    |                       | -----<br>\$6.78       | -----<br>\$6.78     |
| Marquis Beverage Service        | I0200427              | \$128.95              | \$128.95            |
|                                 | I0200759              | \$196.40              | \$196.40            |
|                                 | I0200761              | \$103.00              | \$103.00            |
|                                 | I0200761              | \$81.50               | \$81.50             |
|                                 | I0200761              | \$65.00               | \$65.00             |
| TOTAL VENDOR                    |                       | -----<br>\$574.85     | -----<br>\$574.85   |
| Callaway Golf                   | I0200792              | \$331.20              | \$331.20            |
| TOTAL VENDOR                    |                       | -----<br>\$331.20     | -----<br>\$331.20   |
| Ashworth                        | I0200174              | \$282.99              | \$282.99            |
| TOTAL VENDOR                    |                       | -----<br>\$282.99     | -----<br>\$282.99   |
| Ra-Jac Distributing Co          | I0200539              | \$312.30              | \$312.30            |
|                                 | I0200540              | \$357.00              | \$357.00            |
|                                 | I0200541              | \$941.85              | \$941.85            |
|                                 | I0200856              | \$54.00               | \$54.00             |
| TOTAL VENDOR                    |                       | -----<br>\$1,665.15   | -----<br>\$1,665.15 |
| Communications Revolving Fund   | I0200805              | \$8,555.00            | \$8,555.00          |
| TOTAL VENDOR                    |                       | -----<br>\$8,555.00   | -----<br>\$8,555.00 |
| Bess, Mike                      | I0200929              | \$4.82                | \$4.82              |
| TOTAL VENDOR                    |                       | -----<br>\$4.82       | -----<br>\$4.82     |
| Bill's Key & Lock Shop          | I0200182              | \$69.54               | \$69.54             |
| TOTAL VENDOR                    |                       | -----<br>\$69.54      | -----<br>\$69.54    |
| Copy Shop                       | I0200242              | \$54.00               | \$54.00             |
|                                 | I0200243              | \$353.28              | \$353.28            |
|                                 | I0200244              | \$58.50               | \$58.50             |
| TOTAL VENDOR                    |                       | -----<br>\$465.78     | -----<br>\$465.78   |



| <u>Vendor Name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Hanson's Cleaners           | I0200301              | \$9.00                | \$9.00              |
|                             | TOTAL VENDOR          | -----<br>\$9.00       | -----<br>\$9.00     |
| General Pump & Machinery Co | I0200282              | \$296.00              | \$296.00            |
|                             | TOTAL VENDOR          | -----<br>\$296.00     | -----<br>\$296.00   |
| Heritage Machine & Welding  | I0200303              | \$37.50               | \$37.50             |
|                             | I0200830              | \$1,200.40            | \$1,200.40          |
|                             | I0200831              | \$75.00               | \$75.00             |
|                             | TOTAL VENDOR          | -----<br>\$1,312.90   | -----<br>\$1,312.90 |
| Morris Ave Garage           | I0200932              | \$476.00              | \$476.00            |
|                             | TOTAL VENDOR          | -----<br>\$476.00     | -----<br>\$476.00   |
| Terminix International      | I0200594              | \$47.00               | \$47.00             |
|                             | TOTAL VENDOR          | -----<br>\$47.00      | -----<br>\$47.00    |
| Laskowski Plumbing Inc, Tom | I0200406              | \$1,085.00            | \$1,085.00          |
|                             | I0200407              | \$185.84              | \$185.84            |
|                             | I0200409              | \$182.50              | \$182.50            |
|                             | I0200411              | \$470.00              | \$470.00            |
|                             | I0200934              | \$182.70              | \$182.70            |
|                             | TOTAL VENDOR          | -----<br>\$2,106.04   | -----<br>\$2,106.04 |
| Super Sign Service          | I0200579              | \$24.56               | \$24.56             |
|                             | TOTAL VENDOR          | -----<br>\$24.56      | -----<br>\$24.56    |
| Joe's Towing                | I0200343              | \$150.00              | \$150.00            |
|                             | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00   |
| Bee Line Pest Control       | I0200179              | \$125.00              | \$125.00            |
|                             | TOTAL VENDOR          | -----<br>\$125.00     | -----<br>\$125.00   |
| Professional Electric Motor | I0200535              | \$208.75              | \$208.75            |
|                             | I0200854              | \$1,055.25            | \$1,055.25          |
|                             | TOTAL VENDOR          | -----<br>\$1,264.00   | -----<br>\$1,264.00 |
| Herrin Animal Hospital DVM  | I0200304              | \$98.20               | \$98.20             |
|                             | TOTAL VENDOR          | -----<br>\$98.20      | -----<br>\$98.20    |
| Specialized Services        | I0200564              | \$214.95              | \$214.95            |
|                             | TOTAL VENDOR          | -----<br>\$214.95     | -----<br>\$214.95   |
| Wendell Niepagen Greenhouse | I0200645              | \$27.99               | \$27.99             |
|                             | I0200898              | \$3,377.16            | \$3,377.16          |
|                             | I0200899              | \$110.87              | \$110.87            |
|                             | I0200900              | \$418.08              | \$418.08            |
|                             | I0200901              | \$2,042.41            | \$2,042.41          |
|                             | TOTAL VENDOR          | -----<br>\$5,976.51   | -----<br>\$5,976.51 |

| <u>Vendor Name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Newman & Ullman Inc          | I0200471              | \$122.60              | \$122.60            |
|                              | I0200472              | \$235.75              | \$235.75            |
|                              | I0200473              | \$251.41              | \$251.41            |
|                              | I0200474              | \$572.97              | \$572.97            |
|                              | I0200786              | \$220.04              | \$220.04            |
|                              | I0200786              | \$386.10              | \$386.10            |
|                              | I0200786              | \$213.33              | \$213.33            |
| TOTAL VENDOR                 |                       | -----<br>\$2,002.20   | -----<br>\$2,002.20 |
| BroMenn Health Care          | I0200192              | \$1,596.49            | \$1,596.49          |
|                              | I0200193              | \$36.00               | \$36.00             |
|                              | I0200194              | \$2.00                | \$2.00              |
| TOTAL VENDOR                 |                       | -----<br>\$1,634.49   | -----<br>\$1,634.49 |
| Stelle Construction Inc      | I0200918              | \$18.77               | \$18.77             |
|                              | TOTAL VENDOR          |                       | -----<br>\$18.77    |
| Sullivan, PC, Franczek       | I0200919              | \$3,681.73            | \$3,681.73          |
|                              | TOTAL VENDOR          |                       | -----<br>\$3,681.73 |
| United Parcel Service Inc    | I0200613              | \$48.33               | \$48.33             |
|                              | I0200614              | \$39.64               | \$39.64             |
|                              | I0200615              | \$38.29               | \$38.29             |
|                              | I0200616              | \$14.63               | \$14.63             |
|                              | I0200877              | \$28.55               | \$28.55             |
| TOTAL VENDOR                 |                       | -----<br>\$169.44     | -----<br>\$169.44   |
| Taylor Made Inc              | I0200591              | \$811.36              | \$811.36            |
|                              | TOTAL VENDOR          |                       | -----<br>\$811.36   |
| Swank Motion Pictures Inc    | I0200588              | \$369.50              | \$369.50            |
|                              | I0200589              | \$371.00              | \$371.00            |
|                              | TOTAL VENDOR          |                       | -----<br>\$740.50   |
| Williams, John               | I0200931              | \$10.00               | \$10.00             |
|                              | TOTAL VENDOR          |                       | -----<br>\$10.00    |
| Cummins Mid-States Power Inc | I0200250              | \$715.83              | \$715.83            |
|                              | I0200251              | \$292.19              | \$292.19            |
|                              | TOTAL VENDOR          |                       | -----<br>\$1,008.02 |
| Regent Broadcasting Inc      | I0200544              | \$884.00              | \$884.00            |
|                              | I0200545              | \$650.00              | \$650.00            |
|                              | I0200546              | \$300.00              | \$300.00            |
|                              | I0200860              | \$225.00              | \$225.00            |
| TOTAL VENDOR                 |                       | -----<br>\$2,059.00   | -----<br>\$2,059.00 |
| Simmons Little Johnnies      | I0200915              | \$1,172.75            | \$1,172.75          |
|                              | TOTAL VENDOR          |                       | -----<br>\$1,172.75 |

| <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| Peiffer, Bradley                    | I0200930              | \$9.50                | \$9.50               |
| TOTAL VENDOR                        |                       | -----<br>\$9.50       | -----<br>\$9.50      |
| Advantage Reporting Service         | I0200893              | \$137.50              | \$137.50             |
| TOTAL VENDOR                        |                       | -----<br>\$137.50     | -----<br>\$137.50    |
| S & S Builders Hardware Co          | I0200555              | \$967.72              | \$967.72             |
|                                     | I0200556              | \$3,059.00            | \$3,059.00           |
| TOTAL VENDOR                        |                       | -----<br>\$4,026.72   | -----<br>\$4,026.72  |
| California Contractors Supplies Inc | I0200199              | \$479.84              | \$479.84             |
| TOTAL VENDOR                        |                       | -----<br>\$479.84     | -----<br>\$479.84    |
| University of Wisconsin             | I0200949              | \$790.00              | \$790.00             |
| TOTAL VENDOR                        |                       | -----<br>\$790.00     | -----<br>\$790.00    |
| Altorfer Inc                        | I0200164              | \$3,544.00            | \$3,544.00           |
| TOTAL VENDOR                        |                       | -----<br>\$3,544.00   | -----<br>\$3,544.00  |
| Capitol Group                       | I0200200              | \$129.65              | \$129.65             |
|                                     | I0200201              | \$353.22              | \$353.22             |
|                                     | I0200201              | \$23.82               | \$23.82              |
|                                     | I0200202              | \$39.00               | \$39.00              |
|                                     | I0200203              | \$1,881.99            | \$1,881.99           |
|                                     | I0200204              | \$237.25              | \$237.25             |
|                                     | I0200205              | \$260.06              | \$260.06             |
|                                     | I0200793              | \$152.00              | \$152.00             |
|                                     | I0200794              | \$272.02              | \$272.02             |
| TOTAL VENDOR                        |                       | -----<br>\$3,349.01   | -----<br>\$3,349.01  |
| Battery Spec & Golf Cars            | I0200178              | \$4,404.39            | \$4,404.39           |
|                                     | I0200178              | \$4,471.91            | \$4,471.91           |
| TOTAL VENDOR                        |                       | -----<br>\$8,876.30   | -----<br>\$8,876.30  |
| Kennedy, Jeff                       | I0200937              | \$2,500.00            | \$2,500.00           |
| TOTAL VENDOR                        |                       | -----<br>\$2,500.00   | -----<br>\$2,500.00  |
| Buchanan Communications Inc         | I0200196              | \$1,855.71            | \$1,855.71           |
| TOTAL VENDOR                        |                       | -----<br>\$1,855.71   | -----<br>\$1,855.71  |
| Helena Chemical Company Inc         | I0200302              | \$701.14              | \$701.14             |
|                                     | I0200827              | \$1,300.00            | \$1,300.00           |
|                                     | I0200828              | \$5,034.35            | \$5,034.35           |
|                                     | I0200829              | \$5,635.00            | \$5,635.00           |
| TOTAL VENDOR                        |                       | -----<br>\$12,670.49  | -----<br>\$12,670.49 |
| BL McKee Environmentl Inc           | I0200186              | \$1,875.00            | \$1,875.00           |
| TOTAL VENDOR                        |                       | -----<br>\$1,875.00   | -----<br>\$1,875.00  |
| Sprint                              | I0200573              | \$10.14               | \$10.14              |
| TOTAL VENDOR                        |                       | -----<br>\$10.14      | -----<br>\$10.14     |

| <u>Vendor Name</u>           | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|------------------------------|-----------------------|-----------------------|---------------------|
| Docu Corp International      | I0200912              | \$660.00              | \$660.00            |
|                              | TOTAL VENDOR          | -----<br>\$660.00     | -----<br>\$660.00   |
| B & B Awards and Recognition | I0200177              | \$39.00               | \$39.00             |
|                              | I0200758              | \$92.46               | \$92.46             |
|                              | I0200760              | \$16.00               | \$16.00             |
|                              | TOTAL VENDOR          | -----<br>\$147.46     | -----<br>\$147.46   |
| Language Line Services Inc   | I0200404              | \$160.69              | \$160.69            |
|                              | TOTAL VENDOR          | -----<br>\$160.69     | -----<br>\$160.69   |
|                              | TOTAL VENDOR          | -----<br>\$0.00       | -----<br>\$0.00     |
| Bag Boy                      | I0200762              | \$216.00              | \$216.00            |
|                              | TOTAL VENDOR          | -----<br>\$216.00     | -----<br>\$216.00   |
| Blue Beacon                  | I0200187              | \$109.00              | \$109.00            |
|                              | TOTAL VENDOR          | -----<br>\$109.00     | -----<br>\$109.00   |
| Supreme Turf Products Inc    | I0200586              | \$571.86              | \$571.86            |
|                              | I0200587              | \$254.38              | \$254.38            |
|                              | TOTAL VENDOR          | -----<br>\$826.24     | -----<br>\$826.24   |
| Prairie International        | I0200526              | \$88.56               | \$88.56             |
|                              | I0200527              | \$31.06               | \$31.06             |
|                              | I0200528              | \$82.24               | \$82.24             |
|                              | I0200528              | \$132.84              | \$132.84            |
|                              | I0200529              | \$875.70              | \$875.70            |
|                              | I0200530              | \$190.50              | \$190.50            |
|                              | I0200531              | \$7.35                | \$7.35              |
|                              | I0200847              | \$-12.60              | \$-12.60            |
|                              | I0200849              | \$88.56               | \$88.56             |
|                              | I0200849              | \$2,596.62            | \$2,596.62          |
|                              | TOTAL VENDOR          | -----<br>\$4,080.83   | -----<br>\$4,080.83 |
| Parkway Auto Laundry         | I0200503              | \$355.00              | \$355.00            |
|                              | I0200504              | \$7.00                | \$7.00              |
|                              | I0200808              | \$42.00               | \$42.00             |
|                              | I0200809              | \$7.00                | \$7.00              |
|                              | TOTAL VENDOR          | -----<br>\$411.00     | -----<br>\$411.00   |
| Shakman Ent                  | I0200559              | \$75.05               | \$75.05             |
|                              | TOTAL VENDOR          | -----<br>\$75.05      | -----<br>\$75.05    |
| Rewesewer & Drain Service    | I0200862              | \$925.00              | \$925.00            |
|                              | TOTAL VENDOR          | -----<br>\$925.00     | -----<br>\$925.00   |
| Getz Fire Equipment Co       | I0200283              | \$76.55               | \$76.55             |
|                              | TOTAL VENDOR          | -----<br>\$76.55      | -----<br>\$76.55    |

| <u>Vendor Name</u>              | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Hobby Lobby Corp                | I0200311              | \$5.50                | \$5.50              |
| TOTAL VENDOR                    |                       | -----<br>\$5.50       | -----<br>\$5.50     |
| Pride Pest Control              | I0200851              | \$75.00               | \$75.00             |
| TOTAL VENDOR                    |                       | -----<br>\$75.00      | -----<br>\$75.00    |
| Traffic Control Corp            | I0200873              | \$3,801.00            | \$3,801.00          |
|                                 | I0200940              | \$930.72              | \$930.72            |
| TOTAL VENDOR                    |                       | -----<br>\$4,731.72   | -----<br>\$4,731.72 |
| Verizon Advanced Data Inc       | I0200622              | \$844.56              | \$844.56            |
| TOTAL VENDOR                    |                       | -----<br>\$844.56     | -----<br>\$844.56   |
| Owens, Eric                     | I0200499              | \$64.00               | \$64.00             |
| TOTAL VENDOR                    |                       | -----<br>\$64.00      | -----<br>\$64.00    |
| Sigler, Roger                   | I0200415              | \$485.37              | \$485.37            |
| TOTAL VENDOR                    |                       | -----<br>\$485.37     | -----<br>\$485.37   |
| McNeilus Trucks & Manufacturing | I0200436              | \$39.40               | \$39.40             |
|                                 | I0200437              | \$43.01               | \$43.01             |
| TOTAL VENDOR                    |                       | -----<br>\$82.41      | -----<br>\$82.41    |
| Pioneer Manufacturing Co.       | I0200516              | \$461.55              | \$461.55            |
| TOTAL VENDOR                    |                       | -----<br>\$461.55     | -----<br>\$461.55   |
| Safari Thatch Bamboo Inc        | I0200865              | \$371.15              | \$371.15            |
| TOTAL VENDOR                    |                       | -----<br>\$371.15     | -----<br>\$371.15   |
| Prairie Land Golf Cars Ltd      | I0200532              | \$1,020.00            | \$1,020.00          |
| TOTAL VENDOR                    |                       | -----<br>\$1,020.00   | -----<br>\$1,020.00 |
| Traffic Sign Store              | I0200604              | \$234.00              | \$234.00            |
| TOTAL VENDOR                    |                       | -----<br>\$234.00     | -----<br>\$234.00   |
| Hicksgas Fairbury Inc           | I0200307              | \$165.60              | \$165.60            |
| TOTAL VENDOR                    |                       | -----<br>\$165.60     | -----<br>\$165.60   |
| Rowell Chemical Corporation     | I0200551              | \$4,750.00            | \$4,750.00          |
| TOTAL VENDOR                    |                       | -----<br>\$4,750.00   | -----<br>\$4,750.00 |
| Continental Carbonic Products   | I0200241              | \$1,094.04            | \$1,094.04          |
|                                 | I0200944              | \$1,103.76            | \$1,103.76          |
| TOTAL VENDOR                    |                       | -----<br>\$2,197.80   | -----<br>\$2,197.80 |
| Southwest United Fire Districts | I0200563              | \$2,000.00            | \$2,000.00          |
| TOTAL VENDOR                    |                       | -----<br>\$2,000.00   | -----<br>\$2,000.00 |

| <u>Vendor Name</u>                | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| Supreme Radio Communications, Inc | I0200580              | \$247.50              | \$247.50            |
|                                   | I0200581              | \$372.00              | \$372.00            |
|                                   | I0200582              | \$90.00               | \$90.00             |
|                                   | I0200583              | \$100.20              | \$100.20            |
|                                   | I0200584              | \$135.00              | \$135.00            |
|                                   | I0200585              | \$405.00              | \$405.00            |
|                                   | I0200869              | \$2,504.38            | \$2,504.38          |
| TOTAL VENDOR                      |                       | -----<br>\$3,854.08   | -----<br>\$3,854.08 |
| Recreation Concepts Inc           | I0200858              | \$9,254.90            | \$9,254.90          |
|                                   | TOTAL VENDOR          | -----<br>\$9,254.90   | -----<br>\$9,254.90 |
| Pyramid Printing Inc              | I0200855              | \$301.39              | \$301.39            |
|                                   | TOTAL VENDOR          | -----<br>\$301.39     | -----<br>\$301.39   |
| Absopure                          | I0200139              | \$30.00               | \$30.00             |
|                                   | I0200140              | \$10.00               | \$10.00             |
|                                   | TOTAL VENDOR          | -----<br>\$40.00      | -----<br>\$40.00    |
| Interstate All Battery Center     | I0200837              | \$58.95               | \$58.95             |
|                                   | I0200840              | \$39.27               | \$39.27             |
|                                   | I0200843              | \$15.26               | \$15.26             |
|                                   | I0200843              | \$15.99               | \$15.99             |
|                                   | I0200846              | \$12.59               | \$12.59             |
|                                   | I0200848              | \$52.16               | \$52.16             |
|                                   | I0200850              | \$13.74               | \$13.74             |
|                                   | I0200853              | \$65.72               | \$65.72             |
|                                   | I0200857              | \$50.36               | \$50.36             |
| TOTAL VENDOR                      | -----<br>\$324.04     | -----<br>\$324.04     |                     |
| Home City Ice Company             | I0200313              | \$147.00              | \$147.00            |
|                                   | I0200314              | \$63.00               | \$63.00             |
|                                   | I0200315              | \$76.65               | \$76.65             |
|                                   | I0200316              | \$42.00               | \$42.00             |
|                                   | I0200316              | \$42.00               | \$42.00             |
|                                   | I0200833              | \$84.00               | \$84.00             |
| TOTAL VENDOR                      | -----<br>\$454.65     | -----<br>\$454.65     |                     |
| McLean County Area EMS System     | I0200907              | \$1,250.00            | \$1,250.00          |
|                                   | I0200907              | \$1,876.00            | \$1,876.00          |
|                                   | TOTAL VENDOR          | -----<br>\$3,126.00   | -----<br>\$3,126.00 |

| <u>Vendor Name</u>               | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|----------------------------------|-----------------------|-----------------------|----------------------|
| Illini Porta-Potty               | I0200338              | \$35.00               | \$35.00              |
|                                  | I0200339              | \$43.00               | \$43.00              |
|                                  | I0200340              | \$78.00               | \$78.00              |
|                                  | I0200341              | \$483.00              | \$483.00             |
|                                  | I0200342              | \$1,630.00            | \$1,630.00           |
|                                  | I0200836              | \$325.00              | \$325.00             |
|                                  | I0200836              | \$390.00              | \$390.00             |
|                                  | I0200836              | \$325.00              | \$325.00             |
| TOTAL VENDOR                     |                       | -----<br>\$3,309.00   | -----<br>\$3,309.00  |
| Red Valve Company Inc            | I0200913              | \$3,080.25            | \$3,080.25           |
|                                  | TOTAL VENDOR          | -----<br>\$3,080.25   | -----<br>\$3,080.25  |
| Butterfly Dan's                  | I0200197              | \$276.30              | \$276.30             |
|                                  | I0200198              | \$377.00              | \$377.00             |
|                                  | I0200787              | \$379.25              | \$379.25             |
|                                  | TOTAL VENDOR          | -----<br>\$1,032.55   | -----<br>\$1,032.55  |
| Midwest Groundcovers             | I0200777              | \$3,705.60            | \$3,705.60           |
|                                  | TOTAL VENDOR          | -----<br>\$3,705.60   | -----<br>\$3,705.60  |
| Advance Auto Parts               | I0200147              | \$603.67              | \$603.67             |
|                                  | TOTAL VENDOR          | -----<br>\$603.67     | -----<br>\$603.67    |
| Pest Doctor                      | I0200845              | \$100.00              | \$100.00             |
|                                  | TOTAL VENDOR          | -----<br>\$100.00     | -----<br>\$100.00    |
| Adams Golf Inc                   | I0200142              | \$41.07               | \$41.07              |
|                                  | TOTAL VENDOR          | -----<br>\$41.07      | -----<br>\$41.07     |
| Diamond Vogel Paints             | I0200254              | \$3,525.60            | \$3,525.60           |
|                                  | I0200255              | \$558.78              | \$558.78             |
|                                  | I0200256              | \$7,286.20            | \$7,286.20           |
|                                  | I0200257              | \$86.32               | \$86.32              |
|                                  | TOTAL VENDOR          | -----<br>\$11,456.90  | -----<br>\$11,456.90 |
| Bloomington-Normal Blind Factory | I0200942              | \$1,282.00            | \$1,282.00           |
|                                  | TOTAL VENDOR          | -----<br>\$1,282.00   | -----<br>\$1,282.00  |
| Keldon, Inc-Times Past Inn       | I0200369              | \$555.00              | \$555.00             |
|                                  | TOTAL VENDOR          | -----<br>\$555.00     | -----<br>\$555.00    |
| Murray, Donna                    | I0200951              | \$100.00              | \$100.00             |
|                                  | TOTAL VENDOR          | -----<br>\$100.00     | -----<br>\$100.00    |
| Voyager Fleet Systems Inc        | I0200627              | \$2.50                | \$2.50               |
|                                  | I0200628              | \$130.00              | \$130.00             |
|                                  | TOTAL VENDOR          | -----<br>\$132.50     | -----<br>\$132.50    |
| Finch, Brian                     | I0200276              | \$1,000.00            | \$1,000.00           |
|                                  | TOTAL VENDOR          | -----<br>\$1,000.00   | -----<br>\$1,000.00  |

| <u>Vendor Name</u>                             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Zeschke, Cary                                  | I0200902              | \$175.00              | \$175.00            |
|  | TOTAL VENDOR          | -----<br>\$175.00     | -----<br>\$175.00   |
| Elias, Don                                     | I0200263              | \$30.00               | \$30.00             |
|  | TOTAL VENDOR          | -----<br>\$30.00      | -----<br>\$30.00    |
| Allied Municipal Supply                        | I0200152              | \$3,997.77            | \$3,997.77          |
|  | TOTAL VENDOR          | -----<br>\$3,997.77   | -----<br>\$3,997.77 |
| M & M Ag Inc                                   | I0200757              | \$1,094.00            | \$1,094.00          |
|  | TOTAL VENDOR          | -----<br>\$1,094.00   | -----<br>\$1,094.00 |
| CCP Industries Inc                             | I0200207              | \$319.40              | \$319.40            |
|  | I0200208              | \$141.38              | \$141.38            |
|  | I0200943              | \$129.35              | \$129.35            |
|  | TOTAL VENDOR          | -----<br>\$590.13     | -----<br>\$590.13   |
| Evans, Hugh                                    | I0200814              | \$296.45              | \$296.45            |
|  | I0200815              | \$276.30              | \$276.30            |
|  | TOTAL VENDOR          | -----<br>\$572.75     | -----<br>\$572.75   |
| H & H Industries Inc                           | I0200824              | \$1,104.40            | \$1,104.40          |
|  | TOTAL VENDOR          | -----<br>\$1,104.40   | -----<br>\$1,104.40 |
| Worldpoint ECC                                 | I0200651              | \$193.15              | \$193.15            |
|  | TOTAL VENDOR          | -----<br>\$193.15     | -----<br>\$193.15   |
| Community Card Services                        | I0200238              | \$69.50               | \$69.50             |
|  | TOTAL VENDOR          | -----<br>\$69.50      | -----<br>\$69.50    |
| Kaisner Homes                                  | I0200358              | \$13.44               | \$13.44             |
|  | TOTAL VENDOR          | -----<br>\$13.44      | -----<br>\$13.44    |
| Pieczynski, Linda                              | I0200512              | \$317.00              | \$317.00            |
|  | TOTAL VENDOR          | -----<br>\$317.00     | -----<br>\$317.00   |
| IPWSOA-IL Potable Water Supply Operators Assoc | I0200952              | \$205.00              | \$205.00            |
|  | I0200953              | \$205.00              | \$205.00            |
|  | I0200955              | \$165.00              | \$165.00            |
|  | I0200956              | \$115.00              | \$115.00            |
|  | TOTAL VENDOR          | -----<br>\$690.00     | -----<br>\$690.00   |
| Global Emergency Products Inc                  | I0200284              | \$83.04               | \$83.04             |
|  | I0200284              | \$954.32              | \$954.32            |
|  | I0200285              | \$181.00              | \$181.00            |
|  | I0200286              | \$816.02              | \$816.02            |
|  | I0200287              | \$162.67              | \$162.67            |
|  | TOTAL VENDOR          | -----<br>\$2,197.05   | -----<br>\$2,197.05 |
| CM Promotions                                  | I0200236              | \$864.08              | \$864.08            |
|  | TOTAL VENDOR          | -----<br>\$864.08     | -----<br>\$864.08   |



| <u>Vendor Name</u>                             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Northeastern IL Public Safety Training Academy | I0200481              | \$410.00              | \$410.00            |
|  | I0200482              | \$30.00               | \$30.00             |
|  | I0200788              | \$380.00              | \$380.00            |
| TOTAL VENDOR                                   |                       | -----<br>\$820.00     | -----<br>\$820.00   |
| Creative Metal Works Inc                       | I0200245              | \$50.00               | \$50.00             |
|  | TOTAL VENDOR          | -----<br>\$50.00      | -----<br>\$50.00    |
| Great American Cleaning Services               | I0200823              | \$4,796.31            | \$4,796.31          |
|  | TOTAL VENDOR          | -----<br>\$4,796.31   | -----<br>\$4,796.31 |
| Midwest Fiber Inc                              | I0200442              | \$15.00               | \$15.00             |
|  | TOTAL VENDOR          | -----<br>\$15.00      | -----<br>\$15.00    |
| Parker Builders Inc                            | I0200938              | \$2,500.00            | \$2,500.00          |
|  | TOTAL VENDOR          | -----<br>\$2,500.00   | -----<br>\$2,500.00 |
| Watts Copy Systems Inc                         | I0200640              | \$39.95               | \$39.95             |
|  | TOTAL VENDOR          | -----<br>\$39.95      | -----<br>\$39.95    |
| Hydrologic Water Management Systems Inc        | I0200835              | \$74.31               | \$74.31             |
|  | I0200835              | \$1,367.45            | \$1,367.45          |
|  | TOTAL VENDOR          | -----<br>\$1,441.76   | -----<br>\$1,441.76 |
| Landshire Inc                                  | I0200393              | \$726.88              | \$726.88            |
|  | I0200394              | \$671.68              | \$671.68            |
|  | I0200396              | \$194.72              | \$194.72            |
|  | I0200878              | \$905.40              | \$905.40            |
|  | TOTAL VENDOR          | -----<br>\$2,498.68   | -----<br>\$2,498.68 |
| LexisNexis                                     | I0200422              | \$227.00              | \$227.00            |
|  | TOTAL VENDOR          | -----<br>\$227.00     | -----<br>\$227.00   |
| CIMCO Refrigeration Inc                        | I0200217              | \$7,214.00            | \$7,214.00          |
|  | TOTAL VENDOR          | -----<br>\$7,214.00   | -----<br>\$7,214.00 |
| Nord Outdoor Power Corp                        | I0200475              | \$230.33              | \$230.33            |
|  | I0200476              | \$177.88              | \$177.88            |
|  | I0200477              | \$128.56              | \$128.56            |
|  | I0200478              | \$150.97              | \$150.97            |
|  | I0200478              | \$23.53               | \$23.53             |
|  | I0200479              | \$185.02              | \$185.02            |
|  | I0200479              | \$371.68              | \$371.68            |
|  | I0200480              | \$335.79              | \$335.79            |
| TOTAL VENDOR                                   | -----<br>\$1,603.76   | -----<br>\$1,603.76   |                     |

| <u>Vendor Name</u>                 | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|------------------------------------|-----------------------|-----------------------|----------------------|
| Northern Water Works Supply Inc    | I0200483              | \$69.98               | \$69.98              |
|                                    | I0200484              | \$3,026.60            | \$3,026.60           |
|                                    | I0200489              | \$768.88              | \$768.88             |
|                                    | I0200490              | \$154.95              | \$154.95             |
|                                    | I0200491              | \$5,374.70            | \$5,374.70           |
|                                    | I0200492              | \$2,625.00            | \$2,625.00           |
|                                    | I0200493              | \$8,131.95            | \$8,131.95           |
|                                    | I0200494              | \$551.24              | \$551.24             |
|                                    | I0200495              | \$975.12              | \$975.12             |
|                                    | I0200496              | \$370.39              | \$370.39             |
|                                    | I0200790              | \$486.08              | \$486.08             |
| TOTAL VENDOR                       |                       | -----<br>\$22,534.89  | -----<br>\$22,534.89 |
| Underwriter Laboratories Inc       | I0200611              | \$1,600.00            | \$1,600.00           |
|                                    | I0200612              | \$500.00              | \$500.00             |
| TOTAL VENDOR                       |                       | -----<br>\$2,100.00   | -----<br>\$2,100.00  |
| Experian                           | I0200392              | \$39.57               | \$39.57              |
|                                    | TOTAL VENDOR          |                       | -----<br>\$39.57     |
| Pinnacle Door Company              | I0200513              | \$150.00              | \$150.00             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$150.00    |
| Level 3 Communications             | I0200421              | \$633.50              | \$633.50             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$633.50    |
| Bradys Lumber and Construction Inc | I0200386              | \$8,285.00            | \$8,285.00           |
|                                    | TOTAL VENDOR          |                       | -----<br>\$8,285.00  |
| Antigua Group Inc                  | I0200755              | \$542.70              | \$542.70             |
|                                    | I0200755              | \$995.47              | \$995.47             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$1,538.17  |
| AccuMed Billing Inc                | I0200141              | \$7,091.98            | \$7,091.98           |
|                                    | TOTAL VENDOR          |                       | -----<br>\$7,091.98  |
| Pareto Hollrock SGD Golf           | I0200501              | \$392.87              | \$392.87             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$392.87    |
| Agro Chem West Inc                 | I0200750              | \$38.16               | \$38.16              |
|                                    | TOTAL VENDOR          |                       | -----<br>\$38.16     |
| EESCO                              | I0200261              | \$73.80               | \$73.80              |
|                                    | I0200262              | \$487.78              | \$487.78             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$561.58    |
| Midland Paper                      | I0200776              | \$1,491.20            | \$1,491.20           |
|                                    | TOTAL VENDOR          |                       | -----<br>\$1,491.20  |
| WESCO Distribution Inc             | I0200904              | \$180.00              | \$180.00             |
|                                    | TOTAL VENDOR          |                       | -----<br>\$180.00    |

| <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------|-----------------------|-----------------------|---------------------|
| Bensinger DuPont and Associates     | I0200181              | \$1,787.40            | \$1,787.40          |
|                                     | TOTAL VENDOR          | -----<br>\$1,787.40   | -----<br>\$1,787.40 |
| Hamco Business Information Supplies | I0200299              | \$101.80              | \$101.80            |
|                                     |                       | I0200300              | \$101.80            |
|                                     | TOTAL VENDOR          | -----<br>\$203.60     | -----<br>\$203.60   |
| Evans Repair Shop                   | I0200264              | \$162.00              | \$162.00            |
|                                     | TOTAL VENDOR          | -----<br>\$162.00     | -----<br>\$162.00   |
| Certifion Corporation               | I0200215              | \$108.95              | \$108.95            |
|                                     | TOTAL VENDOR          | -----<br>\$108.95     | -----<br>\$108.95   |
| Cody Tree Service Inc               | I0200391              | \$1,200.00            | \$1,200.00          |
|                                     | TOTAL VENDOR          | -----<br>\$1,200.00   | -----<br>\$1,200.00 |
| Haney, Tony                         | I0200398              | \$1,900.00            | \$1,900.00          |
|                                     | TOTAL VENDOR          | -----<br>\$1,900.00   | -----<br>\$1,900.00 |
| Landry, Diane                       | I0200385              | \$8.96                | \$8.96              |
|                                     | TOTAL VENDOR          | -----<br>\$8.96       | -----<br>\$8.96     |
| Krieg, Diana                        | I0200390              | \$2,500.00            | \$2,500.00          |
|                                     | TOTAL VENDOR          | -----<br>\$2,500.00   | -----<br>\$2,500.00 |
| Bellas, Adam                        | I0200180              | \$345.00              | \$345.00            |
|                                     | TOTAL VENDOR          | -----<br>\$345.00     | -----<br>\$345.00   |
| Rolyan Buoys                        | I0200914              | \$604.00              | \$604.00            |
|                                     | TOTAL VENDOR          | -----<br>\$604.00     | -----<br>\$604.00   |
| Brewster Investigations             | I0200785              | \$370.00              | \$370.00            |
|                                     | TOTAL VENDOR          | -----<br>\$370.00     | -----<br>\$370.00   |
| US Cellular Coliseum                | I0200617              | \$606.46              | \$606.46            |
|                                     |                       | I0200617              | \$393.53            |
|                                     |                       | I0200618              | \$165.95            |
|                                     |                       | I0200618              | \$90.00             |
|                                     |                       | I0200618              | \$305.00            |
|                                     |                       | I0200879              | \$2,228.94          |
|                                     |                       | I0200879              | \$221.80            |
|                                     |                       | I0200881              | \$2,504.40          |
|                                     |                       | I0200881              | \$249.20            |
|                                     | TOTAL VENDOR          | -----<br>\$6,765.28   | -----<br>\$6,765.28 |
| Weight Watchers NA Inc              | I0200643              | \$545.00              | \$545.00            |
|                                     |                       | I0200644              | \$109.00            |
|                                     | TOTAL VENDOR          | -----<br>\$654.00     | -----<br>\$654.00   |
| Vonachen Services Inc               | I0200626              | \$750.00              | \$750.00            |
|                                     | TOTAL VENDOR          | -----<br>\$750.00     | -----<br>\$750.00   |

| <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------------|-----------------------|-----------------------|---------------------|
| Tri anim Health Services Inc        | I0200605              | \$77.52               | \$77.52             |
|                                     | I0200606              | \$77.52               | \$77.52             |
|                                     | I0200607              | \$854.33              | \$854.33            |
|                                     | I0200608              | \$76.13               | \$76.13             |
|                                     | I0200609              | \$34.25               | \$34.25             |
| TOTAL VENDOR                        |                       | -----<br>\$1,119.75   | -----<br>\$1,119.75 |
| Optimal Phone Interpreters Inc      | I0200909              | \$19.46               | \$19.46             |
|                                     | TOTAL VENDOR          |                       | -----<br>\$19.46    |
| Anderson Electric Inc               | I0200169              | \$115.94              | \$115.94            |
|                                     | I0200754              | \$142.00              | \$142.00            |
|                                     | I0200894              | \$252.99              | \$252.99            |
| TOTAL VENDOR                        |                       | -----<br>\$510.93     | -----<br>\$510.93   |
| Midwest Pool and Court              | I0200443              | \$2,079.00            | \$2,079.00          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$2,079.00 |
| Fire Apparatus and Supply Team      | I0200277              | \$375.74              | \$375.74            |
|                                     | I0200895              | \$1,205.79            | \$1,205.79          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$1,581.53 |
| Zeller Digital Innovations Inc      | I0200653              | \$2,560.00            | \$2,560.00          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$2,560.00 |
| Vogel, Sandra                       | I0200887              | \$127.00              | \$127.00            |
|                                     | TOTAL VENDOR          |                       | -----<br>\$127.00   |
| Andrew, Greg                        | I0200170              | \$298.70              | \$298.70            |
|                                     | TOTAL VENDOR          |                       | -----<br>\$298.70   |
| Evergreen Racquet Club              | I0200708              | \$5,056.00            | \$5,056.00          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$5,056.00 |
| HOH Chemicals Inc                   | I0200312              | \$1,060.15            | \$1,060.15          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$1,060.15 |
| Safety First Inc                    | I0200557              | \$1,600.00            | \$1,600.00          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$1,600.00 |
| Mayol, Mike                         | I0200403              | \$6,294.41            | \$6,294.41          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$6,294.41 |
| Brush, Charles                      | I0200195              | \$1,097.00            | \$1,097.00          |
|                                     | TOTAL VENDOR          |                       | -----<br>\$1,097.00 |
| Mickey's Linen and Towel Supply Inc | I0200438              | \$137.43              | \$137.43            |
|                                     | I0200439              | \$137.43              | \$137.43            |
|                                     | I0200440              | \$152.21              | \$152.21            |
|                                     | I0200441              | \$160.38              | \$160.38            |
|                                     | I0200775              | \$152.21              | \$152.21            |
| TOTAL VENDOR                        |                       | -----<br>\$739.66     | -----<br>\$739.66   |

| <u>Vendor Name</u>                       | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Truesdell Corp of WI Inc                 | I0200875              | \$1,557.30            | \$1,557.30          |
| TOTAL VENDOR                             |                       | -----<br>\$1,557.30   | -----<br>\$1,557.30 |
| Miller, Alan                             | I0200444              | \$120.00              | \$120.00            |
| TOTAL VENDOR                             |                       | -----<br>\$120.00     | -----<br>\$120.00   |
| Brent, Jerry                             | I0200191              | \$628.60              | \$628.60            |
|  | I0200778              | \$1,878.80            | \$1,878.80          |
| TOTAL VENDOR                             |                       | -----<br>\$2,507.40   | -----<br>\$2,507.40 |
| Duo Safety Ladder Corporation            | I0200260              | \$158.53              | \$158.53            |
| TOTAL VENDOR                             |                       | -----<br>\$158.53     | -----<br>\$158.53   |
| Comcast of Florida Illinois Michigan Inc | I0200237              | \$535.00              | \$535.00            |
|  | I0200803              | \$664.00              | \$664.00            |
| TOTAL VENDOR                             |                       | -----<br>\$1,199.00   | -----<br>\$1,199.00 |
| Alpha Baking Company                     | I0200158              | \$94.52               | \$94.52             |
|  | I0200159              | \$16.14               | \$16.14             |
|  | I0200160              | \$32.28               | \$32.28             |
|  | I0200160              | \$32.28               | \$32.28             |
|  | I0200161              | \$36.56               | \$36.56             |
|  | I0200162              | \$56.98               | \$56.98             |
|  | I0200163              | \$40.84               | \$40.84             |
|  | I0200752              | \$11.86               | \$11.86             |
|  | I0200752              | \$61.26               | \$61.26             |
|  | I0200753              | \$32.28               | \$32.28             |
| TOTAL VENDOR                             |                       | -----<br>\$415.00     | -----<br>\$415.00   |
| Sensus Metering Systems Inc              | I0200558              | \$687.56              | \$687.56            |
| TOTAL VENDOR                             |                       | -----<br>\$687.56     | -----<br>\$687.56   |
| McDermott Will and Emery LLP             | I0200906              | \$2,377.50            | \$2,377.50          |
| TOTAL VENDOR                             |                       | -----<br>\$2,377.50   | -----<br>\$2,377.50 |
| Dawdy Services Inc                       | I0200811              | \$1,073.30            | \$1,073.30          |
| TOTAL VENDOR                             |                       | -----<br>\$1,073.30   | -----<br>\$1,073.30 |
| Gire Construction Inc                    | I0200821              | \$1,766.97            | \$1,766.97          |
|  | I0200822              | \$8,059.40            | \$8,059.40          |
| TOTAL VENDOR                             |                       | -----<br>\$9,826.37   | -----<br>\$9,826.37 |
| Privett Enterprises Inc                  | I0200534              | \$76.00               | \$76.00             |
|  | I0200852              | \$139.99              | \$139.99            |
| TOTAL VENDOR                             |                       | -----<br>\$215.99     | -----<br>\$215.99   |
| Tepfer Consulting Group Ltd              | I0200920              | \$9,800.00            | \$9,800.00          |
| TOTAL VENDOR                             |                       | -----<br>\$9,800.00   | -----<br>\$9,800.00 |
| Horton, Todd                             | I0200834              | \$2,100.00            | \$2,100.00          |
| TOTAL VENDOR                             |                       | -----<br>\$2,100.00   | -----<br>\$2,100.00 |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Malin, Martin                 | I0200426              | \$300.00              | \$300.00            |
| TOTAL VENDOR                  |                       | -----<br>\$300.00     | -----<br>\$300.00   |
| American Highway Products Ltd | I0200165              | \$838.26              | \$838.26            |
|                               | I0200166              | \$82.38               | \$82.38             |
| TOTAL VENDOR                  |                       | -----<br>\$920.64     | -----<br>\$920.64   |
| MTS 911 Wear Inc              | I0200784              | \$71.60               | \$71.60             |
| TOTAL VENDOR                  |                       | -----<br>\$71.60      | -----<br>\$71.60    |
| Louise Stahly Trust           | I0200423              | \$14.43               | \$14.43             |
| TOTAL VENDOR                  |                       | -----<br>\$14.43      | -----<br>\$14.43    |
| Martinez, Alma                | I0200428              | \$125.37              | \$125.37            |
| TOTAL VENDOR                  |                       | -----<br>\$125.37     | -----<br>\$125.37   |
| Fennelly, Mark                | I0200275              | \$30.00               | \$30.00             |
| TOTAL VENDOR                  |                       | -----<br>\$30.00      | -----<br>\$30.00    |
| Ridgewall, Kellie             | I0200548              | \$500.00              | \$500.00            |
| TOTAL VENDOR                  |                       | -----<br>\$500.00     | -----<br>\$500.00   |
| Rohde, Jason                  | I0200550              | \$20.00               | \$20.00             |
| TOTAL VENDOR                  |                       | -----<br>\$20.00      | -----<br>\$20.00    |
| Rogers, Jodi                  | I0200549              | \$60.00               | \$60.00             |
| TOTAL VENDOR                  |                       | -----<br>\$60.00      | -----<br>\$60.00    |
| Willingham, Romeca            | I0200922              | \$28.32               | \$28.32             |
| TOTAL VENDOR                  |                       | -----<br>\$28.32      | -----<br>\$28.32    |
| Tongate, Sarah                | I0200921              | \$100.00              | \$100.00            |
| TOTAL VENDOR                  |                       | -----<br>\$100.00     | -----<br>\$100.00   |
| Spackman, Andy                | I0200916              | \$17.99               | \$17.99             |
| TOTAL VENDOR                  |                       | -----<br>\$17.99      | -----<br>\$17.99    |
| Keis, Denise                  | I0200863              | \$50.00               | \$50.00             |
| TOTAL VENDOR                  |                       | -----<br>\$50.00      | -----<br>\$50.00    |
| Colwell, Martha               | I0200802              | \$30.00               | \$30.00             |
| TOTAL VENDOR                  |                       | -----<br>\$30.00      | -----<br>\$30.00    |
| Mitchell, Todd                | I0200908              | \$57.00               | \$57.00             |
| TOTAL VENDOR                  |                       | -----<br>\$57.00      | -----<br>\$57.00    |
| Menken, Cheri                 | I0200950              | \$250.00              | \$250.00            |
| TOTAL VENDOR                  |                       | -----<br>\$250.00     | -----<br>\$250.00   |
|                               | TOTAL BANK            | =====                 | =====               |
|                               |                       | \$632,651.98          | \$632,651.98        |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| City of Bloomington Petty Cash | I0200935              | \$75.00               | \$75.00             |
|                                | I0200935              | \$65.50               | \$65.50             |
|                                | I0200935              | \$98.00               | \$98.00             |
| TOTAL VENDOR                   |                       | -----<br>\$238.50     | -----<br>\$238.50   |
| Wells, Barbara                 | I0200741              | \$98.93               | \$98.93             |
| TOTAL VENDOR                   |                       | -----<br>\$98.93      | -----<br>\$98.93    |
| Hamilton, Tom                  | I0200713              | \$212.10              | \$212.10            |
| TOTAL VENDOR                   |                       | -----<br>\$212.10     | -----<br>\$212.10   |
| Johnson, Mary Jo               | I0200720              | \$21.33               | \$21.33             |
| TOTAL VENDOR                   |                       | -----<br>\$21.33      | -----<br>\$21.33    |
| Ranney, Keith                  | I0200728              | \$1,190.19            | \$1,190.19          |
| TOTAL VENDOR                   |                       | -----<br>\$1,190.19   | -----<br>\$1,190.19 |
| Schultz, Shelley               | I0200958              | \$74.60               | \$74.60             |
| TOTAL VENDOR                   |                       | -----<br>\$74.60      | -----<br>\$74.60    |
| Sushka, Gary                   | I0200734              | \$779.51              | \$779.51            |
| TOTAL VENDOR                   |                       | -----<br>\$779.51     | -----<br>\$779.51   |
| Case, Stan                     | I0200700              | \$144.00              | \$144.00            |
| TOTAL VENDOR                   |                       | -----<br>\$144.00     | -----<br>\$144.00   |
| Griffin, Tim                   | I0200712              | \$72.00               | \$72.00             |
| TOTAL VENDOR                   |                       | -----<br>\$72.00      | -----<br>\$72.00    |
| Wallace, Michael               | I0200739              | \$1,500.00            | \$1,500.00          |
| TOTAL VENDOR                   |                       | -----<br>\$1,500.00   | -----<br>\$1,500.00 |
| Demma, August                  | I0200705              | \$72.00               | \$72.00             |
| TOTAL VENDOR                   |                       | -----<br>\$72.00      | -----<br>\$72.00    |
| Frey, Cary                     | I0200710              | \$222.00              | \$222.00            |
| TOTAL VENDOR                   |                       | -----<br>\$222.00     | -----<br>\$222.00   |
| Beeler, Garry                  | I0200694              | \$50.00               | \$50.00             |
| TOTAL VENDOR                   |                       | -----<br>\$50.00      | -----<br>\$50.00    |
| Gordon, Jason                  | I0200711              | \$75.00               | \$75.00             |
| TOTAL VENDOR                   |                       | -----<br>\$75.00      | -----<br>\$75.00    |
| Stiller, Jessica               | I0200732              | \$523.00              | \$523.00            |
| TOTAL VENDOR                   |                       | -----<br>\$523.00     | -----<br>\$523.00   |
| Upper Limits Inc               | I0200736              | \$200.00              | \$200.00            |
| TOTAL VENDOR                   |                       | -----<br>\$200.00     | -----<br>\$200.00   |
| LaFramboise, Mike              | I0200722              | \$162.00              | \$162.00            |
| TOTAL VENDOR                   |                       | -----<br>\$162.00     | -----<br>\$162.00   |

| <u>Vendor Name</u>                     | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| Wright, Don                            | I0200743              | \$72.00               | \$72.00             |
|  | I0200744              | \$480.25              | \$480.25            |
|  | TOTAL VENDOR          | -----<br>\$552.25     | -----<br>\$552.25   |
| Lovel, Katrina                         | I0200723              | \$2,275.00            | \$2,275.00          |
|  | TOTAL VENDOR          | -----<br>\$2,275.00   | -----<br>\$2,275.00 |
| McBeath, Craig                         | I0200724              | \$44.95               | \$44.95             |
|  | I0200725              | \$54.99               | \$54.99             |
|  | TOTAL VENDOR          | -----<br>\$99.94      | -----<br>\$99.94    |
| Hoffmann, Sally                        | I0200716              | \$150.00              | \$150.00            |
|  | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00   |
| Zehr, David                            | I0200746              | \$150.00              | \$150.00            |
|  | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00   |
| Heidloff, Mark                         | I0200715              | \$180.00              | \$180.00            |
|  | TOTAL VENDOR          | -----<br>\$180.00     | -----<br>\$180.00   |
| Boyd, William                          | I0200933              | \$65.00               | \$65.00             |
|  | TOTAL VENDOR          | -----<br>\$65.00      | -----<br>\$65.00    |
| Popowski, Allen                        | I0200727              | \$150.00              | \$150.00            |
|  | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00   |
| Balagna, Denise                        | I0200691              | \$119.07              | \$119.07            |
|  | TOTAL VENDOR          | -----<br>\$119.07     | -----<br>\$119.07   |
| Eichholz, Jill                         | I0200707              | \$120.00              | \$120.00            |
|  | I0200957              | \$87.36               | \$87.36             |
|  | TOTAL VENDOR          | -----<br>\$207.36     | -----<br>\$207.36   |
| Bruno, Charles                         | I0200698              | \$250.00              | \$250.00            |
|  | TOTAL VENDOR          | -----<br>\$250.00     | -----<br>\$250.00   |
| Shurtz, Donna                          | I0200731              | \$252.00              | \$252.00            |
|  | TOTAL VENDOR          | -----<br>\$252.00     | -----<br>\$252.00   |
| Jefferson Pilot Financial Insurance Co | I0200719              | \$3,783.03            | \$3,783.03          |
|  | TOTAL VENDOR          | -----<br>\$3,783.03   | -----<br>\$3,783.03 |
| Webb, Eugene                           | I0200740              | \$360.00              | \$360.00            |
|  | TOTAL VENDOR          | -----<br>\$360.00     | -----<br>\$360.00   |
| Clark, Troy                            | I0200703              | \$500.00              | \$500.00            |
|  | TOTAL VENDOR          | -----<br>\$500.00     | -----<br>\$500.00   |
| Angell, Tyler                          | I0200690              | \$144.00              | \$144.00            |
|  | TOTAL VENDOR          | -----<br>\$144.00     | -----<br>\$144.00   |
| Foss, Richard                          | I0200709              | \$150.00              | \$150.00            |
|  | TOTAL VENDOR          | -----<br>\$150.00     | -----<br>\$150.00   |



| <u>Vendor Name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Zehr, Timothy               | I0200747              | \$150.00              | \$150.00            |
| TOTAL VENDOR                |                       | -----<br>\$150.00     | -----<br>\$150.00   |
| Ried, John                  | I0200729              | \$234.00              | \$234.00            |
| TOTAL VENDOR                |                       | -----<br>\$234.00     | -----<br>\$234.00   |
| Beck, Richard               | I0200692              | \$89.39               | \$89.39             |
| TOTAL VENDOR                |                       | -----<br>\$89.39      | -----<br>\$89.39    |
| Kratz, Jeffrey              | I0200721              | \$72.00               | \$72.00             |
| TOTAL VENDOR                |                       | -----<br>\$72.00      | -----<br>\$72.00    |
| Duran, Ed                   | I0200706              | \$81.00               | \$81.00             |
| TOTAL VENDOR                |                       | -----<br>\$81.00      | -----<br>\$81.00    |
| Braffet, Curtis             | I0200696              | \$148.50              | \$148.50            |
| TOTAL VENDOR                |                       | -----<br>\$148.50     | -----<br>\$148.50   |
| Irwin, Ben                  | I0200718              | \$27.00               | \$27.00             |
| TOTAL VENDOR                |                       | -----<br>\$27.00      | -----<br>\$27.00    |
| Braffet, Peggy              | I0200697              | \$121.50              | \$121.50            |
| TOTAL VENDOR                |                       | -----<br>\$121.50     | -----<br>\$121.50   |
| Amateur Hockey Assoc IL Inc | I0200689              | \$880.00              | \$880.00            |
| TOTAL VENDOR                |                       | -----<br>\$880.00     | -----<br>\$880.00   |
| Berchtold, David            | I0200695              | \$125.00              | \$125.00            |
| TOTAL VENDOR                |                       | -----<br>\$125.00     | -----<br>\$125.00   |
| Yeager, Jeffrey             | I0200745              | \$288.00              | \$288.00            |
| TOTAL VENDOR                |                       | -----<br>\$288.00     | -----<br>\$288.00   |
| Wiman, Christopher          | I0200742              | \$270.00              | \$270.00            |
| TOTAL VENDOR                |                       | -----<br>\$270.00     | -----<br>\$270.00   |
| Cline, Barbara              | I0200704              | \$240.00              | \$240.00            |
| TOTAL VENDOR                |                       | -----<br>\$240.00     | -----<br>\$240.00   |
| Utz, Adam                   | I0200735              | \$296.00              | \$296.00            |
| TOTAL VENDOR                |                       | -----<br>\$296.00     | -----<br>\$296.00   |
| Waldron, Wesley             | I0200738              | \$40.50               | \$40.50             |
| TOTAL VENDOR                |                       | -----<br>\$40.50      | -----<br>\$40.50    |
| Caslin, Kenneth             | I0200702              | \$54.00               | \$54.00             |
| TOTAL VENDOR                |                       | -----<br>\$54.00      | -----<br>\$54.00    |
| Harris, Mary                | I0200714              | \$150.00              | \$150.00            |
| TOTAL VENDOR                |                       | -----<br>\$150.00     | -----<br>\$150.00   |
| Ploense, Gary               | I0200726              | \$500.00              | \$500.00            |
| TOTAL VENDOR                |                       | -----<br>\$500.00     | -----<br>\$500.00   |
| Howes, Thomas               | I0200717              | \$108.00              | \$108.00            |
| TOTAL VENDOR                |                       | -----<br>\$108.00     | -----<br>\$108.00   |

| <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------|-----------------------|-----------------------|---------------------|
| Case, Stan         | I0200701              | \$144.00              | \$144.00            |
|                    | TOTAL VENDOR          | -----<br>\$144.00     | -----<br>\$144.00   |
| Stolz, Matt        | I0200733              | \$144.00              | \$144.00            |
|                    | TOTAL VENDOR          | -----<br>\$144.00     | -----<br>\$144.00   |
| Bednarik, Katie    | I0200693              | \$216.00              | \$216.00            |
|                    | TOTAL VENDOR          | -----<br>\$216.00     | -----<br>\$216.00   |
| Shepherd, Michael  | I0200730              | \$18.00               | \$18.00             |
|                    | TOTAL VENDOR          | -----<br>\$18.00      | -----<br>\$18.00    |
| Callahan, Julie    | I0200699              | \$138.75              | \$138.75            |
|                    | TOTAL VENDOR          | -----<br>\$138.75     | -----<br>\$138.75   |
| Villwock, Tiffany  | I0200737              | \$35.00               | \$35.00             |
|                    | TOTAL VENDOR          | -----<br>\$35.00      | -----<br>\$35.00    |
|                    | TOTAL BANK            | =====                 | =====               |
|                    |                       | \$19,593.45           | \$19,593.45         |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Miller Janitor Supply          | I0200939              | \$208.77              | \$208.77            |
|                                | TOTAL VENDOR          | -----<br>\$208.77     | -----<br>\$208.77   |
| Copy Shop                      | I0200336              | \$33.95               | \$33.95             |
|                                | TOTAL VENDOR          | -----<br>\$33.95      | -----<br>\$33.95    |
| WGLT 89FM                      | I0200351              | \$4,998.00            | \$4,998.00          |
|                                | TOTAL VENDOR          | -----<br>\$4,998.00   | -----<br>\$4,998.00 |
| Missoula Childrens Theatre Inc | I0200348              | \$3,400.00            | \$3,400.00          |
|                                | TOTAL VENDOR          | -----<br>\$3,400.00   | -----<br>\$3,400.00 |
|                                | TOTAL BANK            | =====                 | =====               |
|                                |                       | \$8,640.72            | \$8,640.72          |

| <u>Vendor Name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Verizon North                 | I0200749              | \$111.29              | \$111.29            |
|                               | TOTAL VENDOR          | -----<br>\$111.29     | -----<br>\$111.29   |
| KMart                         | I0200927              | \$46.99               | \$46.99             |
|                               | TOTAL VENDOR          | -----<br>\$46.99      | -----<br>\$46.99    |
| CVS Pharmacy Inc              | I0200355              | \$79.07               | \$79.07             |
|                               | I0200356              | \$197.17              | \$197.17            |
|                               | I0200359              | \$863.04              | \$863.04            |
|                               | I0200360              | \$540.55              | \$540.55            |
|                               | I0200361              | \$119.99              | \$119.99            |
|                               | TOTAL VENDOR          | -----<br>\$1,799.82   | -----<br>\$1,799.82 |
| Verizon Wireless              | I0200748              | \$28.30               | \$28.30             |
|                               | TOTAL VENDOR          | -----<br>\$28.30      | -----<br>\$28.30    |
| HCH Administration, Inc       | I0200363              | \$79.65               | \$79.65             |
|                               | TOTAL VENDOR          | -----<br>\$79.65      | -----<br>\$79.65    |
| Gailey Eye Clinic Ltd         | I0200362              | \$24.00               | \$24.00             |
|                               | TOTAL VENDOR          | -----<br>\$24.00      | -----<br>\$24.00    |
| Krug, Dennis                  | I0200365              | \$167.50              | \$167.50            |
|                               | TOTAL VENDOR          | -----<br>\$167.50     | -----<br>\$167.50   |
| Liston, Lawrence              | I0200366              | \$56.90               | \$56.90             |
|                               | I0200928              | \$115.00              | \$115.00            |
|                               | TOTAL VENDOR          | -----<br>\$171.90     | -----<br>\$171.90   |
| Randolph, Gregory             | I0200371              | \$119.90              | \$119.90            |
|                               | I0200372              | \$142.30              | \$142.30            |
|                               | I0200373              | \$39.50               | \$39.50             |
|                               | TOTAL VENDOR          | -----<br>\$301.70     | -----<br>\$301.70   |
| Chrisman, Jay                 | I0200354              | \$166.10              | \$166.10            |
|                               | I0200926              | \$200.00              | \$200.00            |
|                               | TOTAL VENDOR          | -----<br>\$366.10     | -----<br>\$366.10   |
| Swanland, Terry               | I0200376              | \$197.00              | \$197.00            |
|                               | I0200377              | \$143.00              | \$143.00            |
|                               | I0200379              | \$499.00              | \$499.00            |
|                               | TOTAL VENDOR          | -----<br>\$839.00     | -----<br>\$839.00   |
| OSF St Joseph                 | I0200368              | \$48.00               | \$48.00             |
|                               | TOTAL VENDOR          | -----<br>\$48.00      | -----<br>\$48.00    |
| Stephey, Dr. Richard          | I0200375              | \$177.40              | \$177.40            |
|                               | TOTAL VENDOR          | -----<br>\$177.40     | -----<br>\$177.40   |
| Peters Orthopedics, LTD, D.J. | I0200370              | \$80.00               | \$80.00             |
|                               | TOTAL VENDOR          | -----<br>\$80.00      | -----<br>\$80.00    |

| <u>Vendor Name</u>                     | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--|-----------------------|-----------------------|---------------------|
| International Pharmacy Management Inc. | I0200364              | \$3,072.75            | \$3,072.75          |
|  | TOTAL VENDOR          | -----<br>\$3,072.75   | -----<br>\$3,072.75 |
| BroMenn Physicians Management Corp     | I0200352              | \$24.00               | \$24.00             |
|  | I0200353              | \$35.07               | \$35.07             |
|  | TOTAL VENDOR          | -----<br>\$59.07      | -----<br>\$59.07    |
|  | TOTAL BANK            | =====                 | =====               |
|  |                       | \$7,373.47            | \$7,373.47          |

| <u>Vendor Name</u>                        | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| Federal Express                           | I0200395              | \$21.24               | \$21.24             |
|   | TOTAL VENDOR          | -----<br>\$21.24      | -----<br>\$21.24    |
| Nicor/Northern Illinois Gas               | I0200408              | \$689.03              | \$689.03            |
|   | TOTAL VENDOR          | -----<br>\$689.03     | -----<br>\$689.03   |
| PATH Crisis Center                        | I0200412              | \$5,184.00            | \$5,184.00          |
|   | TOTAL VENDOR          | -----<br>\$5,184.00   | -----<br>\$5,184.00 |
| Buddys Grounds Maintenance                | I0200387              | \$575.00              | \$575.00            |
|   | TOTAL VENDOR          | -----<br>\$575.00     | -----<br>\$575.00   |
| Childrens Foundation                      | I0200388              | \$1,996.08            | \$1,996.08          |
|   | TOTAL VENDOR          | -----<br>\$1,996.08   | -----<br>\$1,996.08 |
| Municipal Information Systems Inc - MISI  | I0200405              | \$3,060.00            | \$3,060.00          |
|   | TOTAL VENDOR          | -----<br>\$3,060.00   | -----<br>\$3,060.00 |
| Institute for Collaborative Solutions Inc | I0200402              | \$1,666.66            | \$1,666.66          |
|   | TOTAL VENDOR          | -----<br>\$1,666.66   | -----<br>\$1,666.66 |
| Occupational Development Center           | I0200410              | \$2,994.06            | \$2,994.06          |
|   | TOTAL VENDOR          | -----<br>\$2,994.06   | -----<br>\$2,994.06 |
|   | TOTAL BANK            | =====                 | =====               |
|   |                       | \$16,186.07           | \$16,186.07         |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|
| Verizon North                  | I0200674              | \$122.71              | \$122.71            |
|                                | TOTAL VENDOR          | -----<br>\$122.71     | -----<br>\$122.71   |
| Ingram Distribution Group Inc  | I0200679              | \$154.05              | \$154.05            |
|                                | I0200680              | \$155.03              | \$155.03            |
|                                | I0200681              | \$23.35               | \$23.35             |
|                                | I0200682              | \$65.45               | \$65.45             |
|                                | I0200683              | \$41.88               | \$41.88             |
|                                | TOTAL VENDOR          | -----<br>\$439.76     | -----<br>\$439.76   |
| Barnes & Noble Bookstore       | I0200672              | \$58.92               | \$58.92             |
|                                | TOTAL VENDOR          | -----<br>\$58.92      | -----<br>\$58.92    |
| Baker & Taylor Entertainment   | I0200667              | \$329.78              | \$329.78            |
|                                | I0200668              | \$460.28              | \$460.28            |
|                                | I0200669              | \$655.69              | \$655.69            |
|                                | I0200670              | \$55.96               | \$55.96             |
|                                | I0200671              | \$64.65               | \$64.65             |
|                                | TOTAL VENDOR          | -----<br>\$1,566.36   | -----<br>\$1,566.36 |
| State of Illinois Fire Marshal | I0200687              | \$100.00              | \$100.00            |
|                                | TOTAL VENDOR          | -----<br>\$100.00     | -----<br>\$100.00   |
| Perfect Promotions             | I0200673              | \$483.01              | \$483.01            |
|                                | TOTAL VENDOR          | -----<br>\$483.01     | -----<br>\$483.01   |
| Tucker, Gayle                  | I0200688              | \$9.00                | \$9.00              |
|                                | TOTAL VENDOR          | -----<br>\$9.00       | -----<br>\$9.00     |
| Chamberlain, Jane              | I0200675              | \$330.88              | \$330.88            |
|                                | TOTAL VENDOR          | -----<br>\$330.88     | -----<br>\$330.88   |
| Cruser, Mary                   | I0200676              | \$177.00              | \$177.00            |
|                                | TOTAL VENDOR          | -----<br>\$177.00     | -----<br>\$177.00   |

| <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u>  |
|--------------------------------|-----------------------|-----------------------|----------------------|
| Visa                           | I0200654              | \$345.00              | \$345.00             |
|                                | I0200655              | \$-19.94              | \$-19.94             |
|                                | I0200656              | \$72.00               | \$72.00              |
|                                | I0200656              | \$108.95              | \$108.95             |
|                                | I0200657              | \$443.83              | \$443.83             |
|                                | I0200657              | \$175.00              | \$175.00             |
|                                | I0200657              | \$32.55               | \$32.55              |
|                                | I0200658              | \$660.99              | \$660.99             |
|                                | I0200658              | \$61.50               | \$61.50              |
|                                | I0200658              | \$37.77               | \$37.77              |
|                                | I0200658              | \$603.72              | \$603.72             |
|                                | I0200659              | \$82.35               | \$82.35              |
|                                | I0200660              | \$19.95               | \$19.95              |
|                                | I0200661              | \$-104.04             | \$-104.04            |
|                                | I0200662              | \$643.76              | \$643.76             |
|                                | I0200663              | \$-81.19              | \$-81.19             |
|                                | I0200664              | \$119.90              | \$119.90             |
|                                | I0200665              | \$-73.45              | \$-73.45             |
|                                | I0200666              | \$48.13               | \$48.13              |
|                                | I0200666              | \$589.76              | \$589.76             |
|                                | TOTAL VENDOR          | -----<br>\$3,766.54   | -----<br>\$3,766.54  |
| Moen, Karen                    | I0200685              | \$177.00              | \$177.00             |
|                                | TOTAL VENDOR          | -----<br>\$177.00     | -----<br>\$177.00    |
| Fikes                          | I0200678              | \$96.00               | \$96.00              |
|                                | TOTAL VENDOR          | -----<br>\$96.00      | -----<br>\$96.00     |
| Custom Digital Imaging Inc     | I0200677              | \$568.75              | \$568.75             |
|                                | TOTAL VENDOR          | -----<br>\$568.75     | -----<br>\$568.75    |
| Seastar Aquascapes             | I0200686              | \$70.00               | \$70.00              |
|                                | TOTAL VENDOR          | -----<br>\$70.00      | -----<br>\$70.00     |
| Lincoln Trail Libraries System | I0200684              | \$20,312.00           | \$20,312.00          |
|                                | TOTAL VENDOR          | -----<br>\$20,312.00  | -----<br>\$20,312.00 |
|                                | TOTAL BANK            | =====                 | =====                |
|                                |                       | \$28,277.93           | \$28,277.93          |



### Wire Transfers

| <b>Date</b>   | <b>Name</b>                        | <b>Dollar</b>        | <b>Description</b>               | <b>Fund</b> | <b>Confirmation #</b> |
|---------------|------------------------------------|----------------------|----------------------------------|-------------|-----------------------|
| July 17, 2008 | Vision Service Plan                | \$ 7,986.33          | Vision Service Plan              | 6020        | 116294163             |
| July 17, 2008 | Health Care Services Corporation   | \$ 96,630.55         | Medical Premium                  | 6020        | 113264696             |
| July 17, 2008 | Health Care Services Corporation   | \$ 13,715.56         | Dental Premium                   | 6020        | 113264696             |
| July 21, 2008 | Bloomington Municipal Credit Union | \$ 112,476.42        | Employee Credit Union Deposit    | 1001        | 114310299             |
| July 21, 2008 | ICMA                               | \$ 97,819.86         | Employee Retirement Contribution | 1001        | 114310461             |
| July 21, 2008 | Retirement Health Savings          | \$ 62,907.10         | Employee Retirement Contribution | 1001        | 114310652             |
| July 21, 2008 | Commerce Bank                      | \$ 360,348.97        | Procurement card                 | multiple    | 117762266             |
| July 24, 2008 | Health Care Services Corporation   | \$ 4,050.00          | Administration                   | 6020        | 118577360             |
| July 24, 2008 | Health Care Services Corporation   | \$ 105,440.14        | Medical Premium                  | 6020        | 118588888             |
| July 24, 2008 | Health Care Services Corporation   | \$ 20,117.11         | Dental Premium                   | 6020        | 118588888             |
| July 24, 2008 | Walgreen's WHI PBM                 | \$ 33,757.03         | Prescription payment             | 6020        | 118567776             |
| July 24, 2008 | Health Alliance Medical Plans      | \$ 73,861.00         | Health Premiums                  | 6020        | 118649262             |
|               | Total Wire Transfers               | <u>\$ 989,110.07</u> |                                  |             |                       |

| <u>Vendor name</u>                            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| Bloomington Normal Water Reclamation District | I0200112              | 313,540.17            | 313,540.17          |
|   | I0200113              | 65,100.00             | 65,100.00           |
|   | I0200137              | 95,691.46             | 95,691.46           |
|   | TOTAL VENDOR          | -----<br>474,331.63   | -----<br>474,331.63 |
| City of Bloomington Petty Cash                | I0200114              | 497.00                | 497.00              |
|   | TOTAL VENDOR          | -----<br>497.00       | -----<br>497.00     |
| Four Seasons Association Inc                  | I0200122              | 5,180.00              | 5,180.00            |
|   | TOTAL VENDOR          | -----<br>5,180.00     | -----<br>5,180.00   |
| Ameren IP                                     | I0200111              | 29.16                 | 29.16               |
|   | I0200485              | 5,623.94              | 102,103.93          |
|   | I0200485              | 3,067.43              |                     |
|   | I0200485              | 1,507.94              |                     |
|   | I0200485              | 1,408.26              |                     |
|   | I0200485              | 1,187.56              |                     |
|   | I0200485              | 1,692.50              |                     |
|   | I0200485              | 2,378.74              |                     |
|   | I0200485              | 4,126.88              |                     |
|   | I0200485              | 38,490.74             |                     |
|   | I0200485              | 5,539.18              |                     |
|   | I0200485              | 12,654.43             |                     |
|   | I0200485              | 16,421.45             |                     |
|   | I0200485              | 594.00                |                     |
|   | I0200485              | 3,370.10              |                     |
|   | I0200485              | 4,040.78              |                     |
|   | I0200897              | 23,628.06             | 23,628.06           |
|   | TOTAL VENDOR          | -----<br>125,761.15   | -----<br>125,761.15 |
| IL Secretary of State                         | I0200123              | 78.00                 | 78.00               |
|   | I0200925              | 75.00                 | 75.00               |
|   | TOTAL VENDOR          | -----<br>153.00       | -----<br>153.00     |
| Officemax Inc                                 | I0200133              | 1,749.90              | 4,822.92            |
|   | I0200133              | 94.29                 |                     |
|   | I0200133              | 17.00                 |                     |
|   | I0200133              | 31.61                 |                     |
|   | I0200133              | 2,443.80              |                     |
|   | I0200133              | 109.56                |                     |
|   | I0200133              | 230.37                |                     |
|   | I0200133              | 146.39                |                     |
|   | TOTAL VENDOR          | -----<br>4,822.92     | -----<br>4,822.92   |

| <u>Vendor name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| R&R Products Co             | I0200488              | 103.60                | 103.60              |
| TOTAL VENDOR                |                       | -----<br>103.60       | -----<br>103.60     |
| Arch Wireless               | I0200120              | 9.11                  | 9.11                |
| TOTAL VENDOR                |                       | -----<br>9.11         | -----<br>9.11       |
| IACE Travel                 | I0200138              | 2,347.00              | 2,347.00            |
| TOTAL VENDOR                |                       | -----<br>2,347.00     | -----<br>2,347.00   |
| Bess, Mike                  | I0200125              | 10.00                 | 10.00               |
|                             | I0200126              | 10.00                 | 10.00               |
| TOTAL VENDOR                |                       | -----<br>20.00        | -----<br>20.00      |
| Johnson, Dave               | I0200129              | 20.00                 | 20.00               |
| TOTAL VENDOR                |                       | -----<br>20.00        | -----<br>20.00      |
| Sego's Tailoring Service    | I0200124              | 11.00                 | 11.00               |
| TOTAL VENDOR                |                       | -----<br>11.00        | -----<br>11.00      |
| Williams, John              | I0200132              | 10.00                 | 10.00               |
| TOTAL VENDOR                |                       | -----<br>10.00        | -----<br>10.00      |
| Peiffer, Bradley            | I0200130              | 10.00                 | 10.00               |
|                             | I0200131              | 10.00                 | 10.00               |
| TOTAL VENDOR                |                       | -----<br>20.00        | -----<br>20.00      |
| Harris, Geoff               | I0200128              | 10.00                 | 10.00               |
| TOTAL VENDOR                |                       | -----<br>10.00        | -----<br>10.00      |
| Bob Ridings Inc             | I0200924              | 19,674.00             | 19,674.00           |
| TOTAL VENDOR                |                       | -----<br>19,674.00    | -----<br>19,674.00  |
| Brown, Scott                | I0200127              | 10.00                 | 10.00               |
| TOTAL VENDOR                |                       | -----<br>10.00        | -----<br>10.00      |
| Murphy, Sharon              | I0200116              | 443.29                | 443.29              |
| TOTAL VENDOR                |                       | -----<br>443.29       | -----<br>443.29     |
| Our Redemer Lutheran Church | I0200119              | 200.00                | 200.00              |
| TOTAL VENDOR                |                       | -----<br>200.00       | -----<br>200.00     |

| <u>Vendor name</u>            | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|
| Office Depot Inc              | I0200511              | 19.95                 | 2,757.13            |
|                               | I0200511              | 19.84                 |                     |
|                               | I0200511              | 52.51                 |                     |
|                               | I0200511              | 223.86                |                     |
|                               | I0200511              | 44.02                 |                     |
|                               | I0200511              | 208.08                |                     |
|                               | I0200511              | 43.39                 |                     |
|                               | I0200511              | 17.08                 |                     |
|                               | I0200511              | 461.71                |                     |
|                               | I0200511              | 180.44                |                     |
|                               | I0200511              | 38.81                 |                     |
|                               | I0200511              | 188.31                |                     |
|                               | I0200511              | 55.84                 |                     |
|                               | I0200511              | 409.01                |                     |
|                               | I0200511              | 794.28                |                     |
| TOTAL VENDOR                  |                       | 2,757.13              | 2,757.13            |
| Illinois Prairie Electric Inc | I0200115              | 8,718.85              | 8,718.85            |
|                               | TOTAL VENDOR          | 8,718.85              | 8,718.85            |
| Comcast                       | I0200121              | 29.00                 | 29.00               |
|                               | TOTAL VENDOR          | 29.00                 | 29.00               |
| Manns, Ahmad                  | I0200135              | 260.00                | 260.00              |
|                               | I0200136              | 1.76                  | 1.76                |
|                               | TOTAL VENDOR          | 261.76                | 261.76              |
| <b>Total for Bank 02</b>      |                       | <b>645,390.44</b>     | <b>645,390.44</b>   |

| <u>Vendor name</u>          | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Ameren IP                   | I0200487              | 4,853.17              | 4,853.17            |
| TOTAL VENDOR                |                       | -----<br>4,853.17     | -----<br>4,853.17   |
| Nicor/Northern Illinois Gas | I0200117              | 15,391.84             | 15,391.84           |
| TOTAL VENDOR                |                       | -----<br>15,391.84    | -----<br>15,391.84  |
| Officemax Inc               | I0200134              | 17.98                 | 17.98               |
| TOTAL VENDOR                |                       | -----<br>17.98        | -----<br>17.98      |
| Office Depot Inc            | I0200514              | 43.71                 | 43.71               |
| TOTAL VENDOR                |                       | -----<br>43.71        | -----<br>43.71      |
| <b>Total for Bank 07</b>    |                       | <b>20,306.70</b>      | <b>20,306.70</b>    |

| <u>Vendor name</u>                      | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
| Verizon North                           | I0200520              | 627.34                | 627.34              |
|   | I0200521              | 230.74                | 230.74              |
|   | I0200522              | 59.64                 | 59.64               |
|   | I0200523              | 167.20                | 167.20              |
|   | I0200524              | 167.20                | 167.20              |
|   | I0200525              | 37.05                 | 37.05               |
| TOTAL VENDOR                            |                       | -----<br>1,289.17     | -----<br>1,289.17   |
| Ameren IP                               | I0200486              | 10,397.70             | 10,397.70           |
|   | TOTAL VENDOR          | -----<br>10,397.70    | -----<br>10,397.70  |
| Nicor/Northern Illinois Gas             | I0200118              | 2,575.61              | 2,575.61            |
|   | TOTAL VENDOR          | -----<br>2,575.61     | -----<br>2,575.61   |
| US Postal Service                       | I0200923              | 5,000.00              | 5,000.00            |
|   | TOTAL VENDOR          | -----<br>5,000.00     | -----<br>5,000.00   |
| McLeod USA                              | I0200519              | 134.65                | 134.65              |
|   | TOTAL VENDOR          | -----<br>134.65       | -----<br>134.65     |
| De Lage Landen Operational Services LLC | I0200517              | 256.00                | 256.00              |
|   | TOTAL VENDOR          | -----<br>256.00       | -----<br>256.00     |
| Library Partnership Trust               | I0200518              | 5,500.00              | 5,500.00            |
|   | TOTAL VENDOR          | -----<br>5,500.00     | -----<br>5,500.00   |
| <b>Total for Bank 32</b>                |                       | <b>25,153.13</b>      | <b>25,153.13</b>    |

| <u>Vendor name</u>       | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|--------------------------|-----------------------|-----------------------|---------------------|
| Roley, Wayne             | I0200917              | 7,000.00              | 7,000.00            |
| TOTAL VENDOR             |                       | -----<br>7,000.00     | -----<br>7,000.00   |
| <b>Total for Bank 52</b> |                       | <b>7,000.00</b>       | <b>7,000.00</b>     |

| <u>Vendor name</u>  | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>Check Amount</u> |
|---|-----------------------|-----------------------|---------------------|
|   |                       | 697,850.27            | 697,850.27          |
| C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat |                       | 30                    |                     |