

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
05/31/2008	\$241,397.17	05/28/2008	TO	06/06/2008	FY 2009	<b>PAID</b>	\$291,597.50
06/07/2008	\$1,504,375.60	05/28/2008	TO	06/06/2008	FY 2009	<b>UNPAID</b>	\$1,229,494.81
06/08/2008							
TOTAL PAYROLL	\$1,745,772.77	TOTAL BILLS					\$1,521,092.31
TOTAL DISBURSMENTS TO BE APPROVED							\$3,266,865.08
FOR COUNCIL OF	06/09/2008						

**RESPECTFULLY,**

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Brian Barnes

Director of Finance

291,597.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0198099	\$14.47	\$14.47
	TOTAL VENDOR	----- \$14.47	----- \$14.47
AB Hatchery & Garden Center	I0197956	\$197.00	\$197.00
	I0197956	\$336.50	\$336.50
	I0198195	\$63.50	\$63.50
	I0198195	\$126.00	\$126.00
	TOTAL VENDOR	----- \$723.00	----- \$723.00
Sunburst Nursery Penn Landscape	I0197891	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
City Beverage LLC	I0197986	\$377.30	\$377.30
	I0197987	\$275.15	\$275.15
	I0197988	\$108.15	\$108.15
	I0197988	\$119.20	\$119.20
	I0197989	\$61.80	\$61.80
	I0197989	\$61.80	\$61.80
	TOTAL VENDOR	----- \$1,003.40	----- \$1,003.40
Bradford Supply Co	I0197977	\$4.93	\$4.93
	I0197978	\$39.20	\$39.20
	I0198215	\$98.38	\$98.38
	TOTAL VENDOR	----- \$142.51	----- \$142.51
Central Supply Co	I0197985	\$27.50	\$27.50
	I0198219	\$190.00	\$190.00
	I0198220	\$79.50	\$79.50
	TOTAL VENDOR	----- \$297.00	----- \$297.00
Leman's Chevy City	I0198315	\$264.79	\$264.79
	I0198315	\$1,577.56	\$1,577.56
	TOTAL VENDOR	----- \$1,842.35	----- \$1,842.35
City of Bloomington Community Development	I0198065	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0198204	\$3,411.21	\$3,411.21
	I0198204	\$23.95	\$23.95
	I0198204	\$514.19	\$514.19
	I0198204	\$711.77	\$711.77
	I0198204	\$3,045.15	\$3,045.15
	I0198204	\$36.27	\$36.27
	I0198204	\$464.96	\$464.96
	I0198204	\$1,347.22	\$1,347.22
	I0198204	\$24.76	\$24.76
	I0198204	\$119.88	\$119.88
	I0198204	\$136.37	\$136.37
	I0198204	\$669.79	\$669.79
	I0198204	\$72.96	\$72.96
TOTAL VENDOR		----- \$10,578.48	----- \$10,578.48
Clark & Barlow Hardware Co	I0197990	\$5.72	\$5.72
	I0197991	\$27.14	\$27.14
	I0197992	\$22.92	\$22.92
	I0197993	\$268.56	\$268.56
	I0198221	\$18.06	\$18.06
	I0198222	\$5.38	\$5.38
	I0198223	\$15.64	\$15.64
	I0198224	\$76.33	\$76.33
	I0198287	\$402.67	\$402.67
TOTAL VENDOR		----- \$842.42	----- \$842.42
Dennison Ford BMW Yugo Inc	I0198000	\$167.98	\$167.98
	I0198001	\$1,407.36	\$1,407.36
	I0198001	\$200.00	\$200.00
TOTAL VENDOR		----- \$1,775.34	----- \$1,775.34
Dennys Doughnuts & Bakery	I0198010	\$191.00	\$191.00
TOTAL VENDOR		----- \$191.00	----- \$191.00
Drummond American Corporation	I0198011	\$143.97	\$143.97
	I0198012	\$348.24	\$348.24
	I0198012	\$208.06	\$208.06
	I0198013	\$703.22	\$703.22
	I0198014	\$776.93	\$776.93
	I0198273	\$440.87	\$440.87
TOTAL VENDOR		----- \$2,621.29	----- \$2,621.29
Farnsworth Group Inc	I0198299	\$314.00	\$314.00
TOTAL VENDOR		----- \$314.00	----- \$314.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0198019	\$14.92	\$14.92
	I0198288	\$19.41	\$19.41
	I0198289	\$354.91	\$354.91
TOTAL VENDOR		----- \$389.24	----- \$389.24
Verizon North	I0198258	\$6,118.93	\$6,118.93
	TOTAL VENDOR	----- \$6,118.93	----- \$6,118.93
JOPAC Companies	I0198256	\$3,123.89	\$3,123.89
	I0198257	\$24.47	\$24.47
	TOTAL VENDOR	----- \$3,148.36	----- \$3,148.36
MES Illinois	I0197782	\$256.33	\$256.33
	I0197783	\$99.34	\$99.34
	I0197784	\$158.74	\$158.74
	I0197785	\$280.41	\$280.41
	I0197787	\$366.00	\$366.00
	I0197788	\$591.90	\$591.90
	TOTAL VENDOR	----- \$1,752.72	----- \$1,752.72
Growing Grounds Lawn & Garden	I0198291	\$73.07	\$73.07
	I0198292	\$62.17	\$62.17
	TOTAL VENDOR	----- \$135.24	----- \$135.24
RP Lumber Co	I0197872	\$33.48	\$33.48
	I0197873	\$1.79	\$1.79
	TOTAL VENDOR	----- \$35.27	----- \$35.27
Key Equipment & Supply Co	I0198240	\$2,517.94	\$2,517.94
	TOTAL VENDOR	----- \$2,517.94	----- \$2,517.94
Maas Radiator Shop Inc	I0198351	\$41.06	\$41.06
	TOTAL VENDOR	----- \$41.06	----- \$41.06
MAB Paints Inc	I0197772	\$702.00	\$702.00
	TOTAL VENDOR	----- \$702.00	----- \$702.00
Martin Equipment Co Inc	I0197777	\$83.52	\$83.52
	TOTAL VENDOR	----- \$83.52	----- \$83.52
Langhoff & Co Inc	I0198060	\$145.00	\$145.00
	I0198061	\$9.90	\$9.90
	I0198062	\$9.90	\$9.90
	TOTAL VENDOR	----- \$164.80	----- \$164.80
Lawson Products Inc	I0198063	\$338.90	\$338.90
	I0198295	\$189.14	\$189.14
	TOTAL VENDOR	----- \$528.04	----- \$528.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0198194	\$1,551.68	\$1,551.68
	I0198194	\$654.74	\$654.74
	I0198194	\$423.44	\$423.44
	I0198194	\$554.15	\$554.15
	I0198194	\$592.27	\$592.27
	I0198194	\$64.51	\$64.51
	I0198194	\$19,736.27	\$19,736.27
	I0198194	\$1,107.65	\$1,107.65
	I0198194	\$1,566.64	\$1,566.64
	I0198194	\$53.91	\$53.91
	I0198194	\$588.71	\$588.71
	I0198194	\$1,583.13	\$1,583.13
	I0198194	\$142.77	\$142.77
	TOTAL VENDOR		----- \$28,619.87
McLean County Asphalt Co	I0198321	\$1,521.58	\$1,521.58
	I0198323	\$3,845.14	\$3,845.14
	I0198325	\$3,422.94	\$3,422.94
TOTAL VENDOR		----- \$8,789.66	----- \$8,789.66
McLean County Concrete Co	I0198327	\$346.48	\$346.48
	I0198328	\$346.48	\$346.48
	I0198330	\$129.93	\$129.93
	I0198331	\$303.17	\$303.17
	I0198333	\$88.91	\$88.91
	I0198334	\$346.48	\$346.48
	I0198335	\$486.72	\$486.72
	I0198336	\$259.86	\$259.86
	I0198337	\$151.59	\$151.59
	I0198339	\$606.34	\$606.34
	I0198340	\$173.24	\$173.24
	I0198341	\$346.48	\$346.48
	I0198342	\$606.34	\$606.34
	I0198343	\$129.93	\$129.93
	I0198344	\$346.48	\$346.48
	I0198345	\$739.71	\$739.71
	I0198346	\$519.72	\$519.72
	I0198347	\$786.45	\$786.45
	I0198348	\$238.24	\$238.24
	I0198349	\$153.91	\$153.91
TOTAL VENDOR		----- \$7,106.46	----- \$7,106.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Health Dept	I0197780	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0198300	\$1,646.17	\$1,646.17
	TOTAL VENDOR	----- \$1,646.17	----- \$1,646.17
Aramark Uniform Services Inc	I0197970	\$260.21	\$260.21
	I0197971	\$483.94	\$483.94
	I0198312	\$436.62	\$436.62
	TOTAL VENDOR	----- \$1,180.77	----- \$1,180.77
Miller Janitor Supply	I0197797	\$168.22	\$168.22
	I0197798	\$121.65	\$121.65
	I0197800	\$220.54	\$220.54
	I0197801	\$392.90	\$392.90
	I0197803	\$26.52	\$26.52
	I0197805	\$192.88	\$192.88
	I0197806	\$896.14	\$896.14
	I0197808	\$304.99	\$304.99
	I0197809	\$46.37	\$46.37
	I0198103	\$72.86	\$72.86
	I0198104	\$334.20	\$334.20
	I0198106	\$312.48	\$312.48
	I0198354	\$154.34	\$154.34
	TOTAL VENDOR	----- \$3,244.09	----- \$3,244.09
Mississippi Lime Co	I0198107	\$3,454.52	\$3,454.52
	I0198108	\$3,379.48	\$3,379.48
	I0198249	\$3,390.20	\$3,390.20
	TOTAL VENDOR	----- \$10,224.20	----- \$10,224.20
Pantagraph	I0197835	\$4,592.17	\$4,592.17
	I0197837	\$745.84	\$745.84
	I0197837	\$454.00	\$454.00
	I0197837	\$454.00	\$454.00
	I0197837	\$454.00	\$454.00
	I0198118	\$231.40	\$231.40
	TOTAL VENDOR	----- \$6,931.41	----- \$6,931.41
Parking Systems Inc	I0197839	\$6.85	\$6.85
	TOTAL VENDOR	----- \$6.85	----- \$6.85
Rainbow Mealworms Inc	I0197861	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Recreonics Inc	I0198160	\$298.29	\$298.29
	TOTAL VENDOR	----- \$298.29	----- \$298.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Redneck Trailer Supply Inc	I0197867	\$426.56	\$426.56
TOTAL VENDOR		----- \$426.56	----- \$426.56
Midwest Construction Rentals Inc	I0197791	\$12.60	\$12.60
	I0197792	\$305.00	\$305.00
	I0197794	\$91.50	\$91.50
	I0197795	\$113.20	\$113.20
TOTAL VENDOR		----- \$522.30	----- \$522.30
Green View Landscaping Co	I0198030	\$905.14	\$905.14
TOTAL VENDOR		----- \$905.14	----- \$905.14
Koldaire Equipment Co	I0198056	\$31.00	\$31.00
TOTAL VENDOR		----- \$31.00	----- \$31.00
Tick Steel Co Inc	I0197907	\$305.31	\$305.31
TOTAL VENDOR		----- \$305.31	----- \$305.31
Town of Normal	I0198261	\$6,133.78	\$6,133.78
TOTAL VENDOR		----- \$6,133.78	----- \$6,133.78
Highway Technologies Inc	I0198038	\$952.80	\$952.80
TOTAL VENDOR		----- \$952.80	----- \$952.80
Water Treatment Services	I0198264	\$4,680.00	\$4,680.00
TOTAL VENDOR		----- \$4,680.00	----- \$4,680.00
Water Products Co	I0197942	\$164.20	\$164.20
	I0197943	\$220.60	\$220.60
	I0197944	\$1,525.00	\$1,525.00
	I0197945	\$2,464.00	\$2,464.00
	I0197946	\$417.32	\$417.32
	I0197947	\$172.00	\$172.00
	I0197948	\$1,855.32	\$1,855.32
	I0197949	\$191.04	\$191.04
	I0198190	\$85.90	\$85.90
	I0198263	\$1,597.93	\$1,597.93
	I0198307	\$4,120.00	\$4,120.00
	I0198308	\$1,557.00	\$1,557.00
	I0198309	\$180.00	\$180.00
	I0198310	\$2,480.62	\$2,480.62
TOTAL VENDOR		----- \$17,030.93	----- \$17,030.93
Weber Electric Inc	I0197950	\$153.82	\$153.82
TOTAL VENDOR		----- \$153.82	----- \$153.82
West Publishing Payment Center	I0197952	\$213.00	\$213.00
TOTAL VENDOR		----- \$213.00	----- \$213.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0198054	\$71.17	\$71.17
	TOTAL VENDOR	----- \$71.17	----- \$71.17
Smith Don Paint & Wallpaper	I0197888	\$109.24	\$109.24
	TOTAL VENDOR	----- \$109.24	----- \$109.24
Respond Systems	I0197868	\$112.85	\$112.85
	TOTAL VENDOR	----- \$112.85	----- \$112.85
Twin City Awards	I0198262	\$458.50	\$458.50
	TOTAL VENDOR	----- \$458.50	----- \$458.50
Motion Industries Inc	I0197811	\$91.28	\$91.28
	I0198109	\$1,326.39	\$1,326.39
	I0198110	\$1,561.45	\$1,561.45
	TOTAL VENDOR	----- \$2,979.12	----- \$2,979.12
Crescent Electric Supply Co	I0197998	\$39.96	\$39.96
	I0198227	\$59.80	\$59.80
	TOTAL VENDOR	----- \$99.76	----- \$99.76
Owen Don Tire Service Inc	I0198115	\$10,361.88	\$10,361.88
	I0198116	\$467.38	\$467.38
	TOTAL VENDOR	----- \$10,829.26	----- \$10,829.26
Conrad Sheet Metal Co	I0197996	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Felmley Dickerson	I0198020	\$609.83	\$609.83
	TOTAL VENDOR	----- \$609.83	----- \$609.83
IBS Mid Illinois	I0198313	\$988.45	\$988.45
	TOTAL VENDOR	----- \$988.45	----- \$988.45
CDS Office Systems	I0198218	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Bumper to Bumper	I0197768	\$100.05	\$100.05
	I0197769	\$32.15	\$32.15
	I0197770	\$6.43	\$6.43
	TOTAL VENDOR	----- \$138.63	----- \$138.63
PTC Select	I0198126	\$7,494.00	\$7,494.00
	I0198127	\$308.00	\$308.00
	I0198128	\$571.34	\$571.34
	I0198129	\$54.78	\$54.78
	I0198130	\$12.62	\$12.62
	I0198131	\$154.30	\$154.30
	TOTAL VENDOR	----- \$8,595.04	----- \$8,595.04
McLean County Public Building Commission	I0198100	\$201,009.50	\$201,009.50
	TOTAL VENDOR	----- \$201,009.50	----- \$201,009.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Siemens Water Technologies Corp	I0198172	\$167.20	\$167.20
TOTAL VENDOR		----- \$167.20	----- \$167.20
Laesch Electric Inc	I0198057	\$2,965.00	\$2,965.00
	I0198058	\$227.52	\$227.52
TOTAL VENDOR		----- \$3,192.52	----- \$3,192.52
Norfolk Southern Corp	I0197828	\$14,611.61	\$14,611.61
TOTAL VENDOR		----- \$14,611.61	----- \$14,611.61
Red Wing Shoe Store	I0197863	\$308.80	\$308.80
	I0197865	\$157.60	\$157.60
	I0198250	\$200.00	\$200.00
	I0198251	\$159.80	\$159.80
	I0198252	\$200.00	\$200.00
	I0198306	\$200.00	\$200.00
TOTAL VENDOR		----- \$1,226.20	----- \$1,226.20
R&R Products Co	I0197858	\$468.63	\$468.63
TOTAL VENDOR		----- \$468.63	----- \$468.63
Traffic Systems Solutions	I0197924	\$1,488.18	\$1,488.18
	I0197925	\$2,625.00	\$2,625.00
TOTAL VENDOR		----- \$4,113.18	----- \$4,113.18
Hummert International	I0198046	\$128.91	\$128.91
TOTAL VENDOR		----- \$128.91	----- \$128.91
Cross Implement Inc	I0197999	\$79.00	\$79.00
	I0197999	\$317.28	\$317.28
TOTAL VENDOR		----- \$396.28	----- \$396.28
ADT Security Systems Inc	I0197960	\$330.76	\$330.76
	I0197961	\$190.06	\$190.06
TOTAL VENDOR		----- \$520.82	----- \$520.82
Johnston Contractors Inc	I0198298	\$22.11	\$22.11
TOTAL VENDOR		----- \$22.11	----- \$22.11
ACS Government Systems	I0198197	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0198311	\$539.95	\$539.95
	I0198311	\$164.00	\$164.00
TOTAL VENDOR		----- \$703.95	----- \$703.95
Turf Professionals Equipment	I0197926	\$380.16	\$380.16
	I0198186	\$700.65	\$700.65
	I0198187	\$44.79	\$44.79
TOTAL VENDOR		----- \$1,125.60	----- \$1,125.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Glass & Mirror	I0197779	\$562.87	\$562.87
	TOTAL VENDOR	----- \$562.87	----- \$562.87
Star Uniform Co	I0197889	\$59.20	\$59.20
	TOTAL VENDOR	----- \$59.20	----- \$59.20
Midco Inc	I0197790	\$11,271.00	\$11,271.00
	TOTAL VENDOR	----- \$11,271.00	----- \$11,271.00
Titleist & Foot Joy Worldwide	I0197908	\$4,107.80	\$4,107.80
	I0197909	\$607.26	\$607.26
	I0197910	\$261.41	\$261.41
	I0197911	\$1,387.18	\$1,387.18
	I0197911	\$2,885.53	\$2,885.53
	I0197913	\$2,163.24	\$2,163.24
	I0197913	\$7,004.82	\$7,004.82
	I0197914	\$-45.00	\$-45.00
	I0197914	\$-600.00	\$-600.00
	I0197915	\$58.27	\$58.27
	I0197916	\$90.76	\$90.76
	I0197917	\$609.92	\$609.92
	I0197918	\$129.84	\$129.84
	I0197918	\$57.53	\$57.53
	TOTAL VENDOR	----- \$18,718.56	----- \$18,718.56
PING, Inc	I0197852	\$135.34	\$135.34
	TOTAL VENDOR	----- \$135.34	----- \$135.34
Allied Waste Services of Bloomington	I0198198	\$215.24	\$215.24
	I0198271	\$221.30	\$221.30
	I0198272	\$223.30	\$223.30
	I0198286	\$206.00	\$206.00
	TOTAL VENDOR	----- \$865.84	----- \$865.84
PDC Laboratories Inc	I0198119	\$1,398.28	\$1,398.28
	TOTAL VENDOR	----- \$1,398.28	----- \$1,398.28
Halogen Supply co	I0198033	\$3,797.62	\$3,797.62
	TOTAL VENDOR	----- \$3,797.62	----- \$3,797.62
All Forms & Checks	I0197964	\$128.30	\$128.30
	I0197965	\$480.91	\$480.91
	I0198270	\$70.67	\$70.67
	TOTAL VENDOR	----- \$679.88	----- \$679.88
Hornungs Pro Golf Sales Inc	I0198043	\$96.98	\$96.98
	I0198044	\$125.82	\$125.82
	TOTAL VENDOR	----- \$222.80	----- \$222.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kemira Water Solutions Inc	I0198239	\$4,141.80	\$4,141.80
	TOTAL VENDOR	----- \$4,141.80	----- \$4,141.80
Pacific Research Laboratories	I0198117	\$106.00	\$106.00
	TOTAL VENDOR	----- \$106.00	----- \$106.00
Pitney Bowes Inc	I0198123	\$174.48	\$174.48
	TOTAL VENDOR	----- \$174.48	----- \$174.48
First Student Inc	I0198022	\$640.38	\$640.38
	TOTAL VENDOR	----- \$640.38	----- \$640.38
Pepsi Cola General Bottling	I0197844	\$974.16	\$974.16
	I0197845	\$282.29	\$282.29
	I0197847	\$255.74	\$255.74
	I0197847	\$966.45	\$966.45
	I0197848	\$525.78	\$525.78
	I0197848	\$174.90	\$174.90
	I0197850	\$611.88	\$611.88
	I0197850	\$551.92	\$551.92
	TOTAL VENDOR	----- \$4,343.12	----- \$4,343.12
Rogers Supply Co Inc	I0197870	\$34.76	\$34.76
	I0197871	\$34.66	\$34.66
	I0197871	\$31.08	\$31.08
	I0198166	\$25.96	\$25.96
	TOTAL VENDOR	----- \$126.46	----- \$126.46
IKON Office Solutions	I0198048	\$392.78	\$392.78
	I0198237	\$56.36	\$56.36
	I0198237	\$33.30	\$33.30
	I0198237	\$110.49	\$110.49
	I0198237	\$387.36	\$387.36
	I0198237	\$38.29	\$38.29
	I0198237	\$55.08	\$55.08
	I0198237	\$114.07	\$114.07
	I0198237	\$122.36	\$122.36
	I0198237	\$189.91	\$189.91
	I0198237	\$129.45	\$129.45
	I0198237	\$25.09	\$25.09
	I0198237	\$22.28	\$22.28
	TOTAL VENDOR	----- \$1,676.82	----- \$1,676.82
Lynn Peavey Co	I0198064	\$388.90	\$388.90
	TOTAL VENDOR	----- \$388.90	----- \$388.90
Accela	I0198196	\$15,446.92	\$15,446.92
	TOTAL VENDOR	----- \$15,446.92	----- \$15,446.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
T Shirt House	I0198179	\$56.00	\$56.00
	TOTAL VENDOR	----- \$56.00	----- \$56.00
Birkey's Farm Store Inc	I0197975	\$1,079.04	\$1,079.04
	I0197976	\$388.62	\$388.62
	TOTAL VENDOR	----- \$1,467.66	----- \$1,467.66
Grainger Inc	I0198028	\$183.11	\$183.11
	I0198029	\$267.84	\$267.84
	I0198232	\$562.96	\$562.96
	I0198274	\$545.04	\$545.04
	I0198290	\$69.25	\$69.25
	TOTAL VENDOR	----- \$1,628.20	----- \$1,628.20
Oracle Corp	I0198114	\$1,385.80	\$1,385.80
	TOTAL VENDOR	----- \$1,385.80	----- \$1,385.80
Conley Group Inc	I0198283	\$2,100.31	\$2,100.31
	TOTAL VENDOR	----- \$2,100.31	----- \$2,100.31
Redbird Apartments	I0197866	\$34.50	\$34.50
	TOTAL VENDOR	----- \$34.50	----- \$34.50
GS Robins & Company	I0198233	\$792.30	\$792.30
	TOTAL VENDOR	----- \$792.30	----- \$792.30
Bloomington Transmission	I0198214	\$415.00	\$415.00
	TOTAL VENDOR	----- \$415.00	----- \$415.00
Kirby Risk	I0198055	\$51.13	\$51.13
	TOTAL VENDOR	----- \$51.13	----- \$51.13
Marquis Beverage Service	I0197773	\$110.00	\$110.00
	I0197774	\$32.50	\$32.50
	I0197775	\$128.00	\$128.00
	I0197776	\$224.95	\$224.95
	TOTAL VENDOR	----- \$495.45	----- \$495.45
Callaway Golf	I0197981	\$-72.96	\$-72.96
	I0197982	\$24.20	\$24.20
	I0198259	\$4,050.00	\$4,050.00
	I0198259	\$1,260.00	\$1,260.00
	TOTAL VENDOR	----- \$5,261.24	----- \$5,261.24
Ra-Jac Distributing Co	I0197859	\$211.90	\$211.90
	I0197860	\$61.80	\$61.80
	I0197860	\$238.40	\$238.40
	TOTAL VENDOR	----- \$512.10	----- \$512.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
U of I	I0197927	\$250.00	\$250.00
	I0197928	\$4,145.94	\$4,145.94
	TOTAL VENDOR	----- \$4,395.94	----- \$4,395.94
Communications Revolving Fund	I0198225	\$5.00	\$5.00
	I0198277	\$1,115.00	\$1,115.00
	I0198278	\$877.39	\$877.39
	TOTAL VENDOR	----- \$1,997.39	----- \$1,997.39
Ace-Hi Glass Co	I0197957	\$29.28	\$29.28
	TOTAL VENDOR	----- \$29.28	----- \$29.28
Emmett-Scharf Electric Co	I0198015	\$255.36	\$255.36
	TOTAL VENDOR	----- \$255.36	----- \$255.36
General Pump & Machinery Co	I0198026	\$222.00	\$222.00
	TOTAL VENDOR	----- \$222.00	----- \$222.00
Heritage Machine & Welding	I0198035	\$40.00	\$40.00
	I0198036	\$225.73	\$225.73
	I0198037	\$68.18	\$68.18
	I0198275	\$270.00	\$270.00
	I0198276	\$697.14	\$697.14
	TOTAL VENDOR	----- \$1,301.05	----- \$1,301.05
Terminix International	I0198260	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Laskowski Plumbing Inc, Tom	I0198294	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Select Screen Prints	I0197884	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Joe's Towing	I0198314	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Professional Electric Motor	I0198125	\$88.00	\$88.00
	TOTAL VENDOR	----- \$88.00	----- \$88.00
B & D Lawn Service	I0198284	\$304.00	\$304.00
	I0198284	\$304.00	\$304.00
	TOTAL VENDOR	----- \$608.00	----- \$608.00
Etcheson Spa & Pool Inc	I0198017	\$338.57	\$338.57
	I0198018	\$67.08	\$67.08
	I0198231	\$124.46	\$124.46
	TOTAL VENDOR	----- \$530.11	----- \$530.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0197816	\$-7.28	\$-7.28
	I0197818	\$309.29	\$309.29
	I0197818	\$199.62	\$199.62
	I0197820	\$346.13	\$346.13
	I0197821	\$210.02	\$210.02
	I0197821	\$314.15	\$314.15
	TOTAL VENDOR	----- \$1,371.93	----- \$1,371.93
United Parcel Service Inc	I0197941	\$22.93	\$22.93
	I0198189	\$56.60	\$56.60
	TOTAL VENDOR	----- \$79.53	----- \$79.53
Taylor Made Inc	I0197894	\$505.07	\$505.07
	I0197895	\$135.22	\$135.22
	I0197895	\$1,666.41	\$1,666.41
	TOTAL VENDOR	----- \$2,306.70	----- \$2,306.70
ILCMA	I0198049	\$579.75	\$579.75
	TOTAL VENDOR	----- \$579.75	----- \$579.75
Duncan, Lois	I0198230	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Batteries Plus	I0198213	\$199.92	\$199.92
	TOTAL VENDOR	----- \$199.92	----- \$199.92
McLean County Mayors Association	I0197781	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Winn Inc	I0197953	\$158.19	\$158.19
	TOTAL VENDOR	----- \$158.19	----- \$158.19
Capitol Group	I0197984	\$7.78	\$7.78
	I0198217	\$173.10	\$173.10
	TOTAL VENDOR	----- \$180.88	----- \$180.88
First Site	I0198021	\$7.16	\$7.16
	TOTAL VENDOR	----- \$7.16	----- \$7.16
Premium Nutritional Products Inc	I0198124	\$489.77	\$489.77
	TOTAL VENDOR	----- \$489.77	----- \$489.77
Ragan Communications Inc	I0198358	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
Battery Spec & Golf Cars	I0197973	\$1,663.20	\$1,663.20
	TOTAL VENDOR	----- \$1,663.20	----- \$1,663.20
Grove Street Bakery	I0198031	\$101.06	\$101.06
	TOTAL VENDOR	----- \$101.06	----- \$101.06
TOTAL VENDOR	----- \$0.00	----- \$0.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Guenter Enderle Enterprises Inc	I0198234	\$199.04	\$199.04
TOTAL VENDOR		\$199.04	\$199.04
Buchanan Communications Inc	I0197980	\$102.40	\$102.40
TOTAL VENDOR		\$102.40	\$102.40
Helena Chemical Company Inc	I0198034	\$404.25	\$404.25
TOTAL VENDOR		\$404.25	\$404.25
Snyder and Snyder Agency Inc	I0198174	\$384,493.52	\$384,493.52
TOTAL VENDOR		\$384,493.52	\$384,493.52
Cornerstone Construction, L.L.C.	I0198009	\$4,800.00	\$4,800.00
TOTAL VENDOR		\$4,800.00	\$4,800.00
Masters Inc, Wm	I0198098	\$15,365.00	\$15,365.00
TOTAL VENDOR		\$15,365.00	\$15,365.00
Cleveland Golf	I0197994	\$339.38	\$339.38
TOTAL VENDOR		\$339.38	\$339.38
Prairie Nursery	I0197854	\$2,740.24	\$2,740.24
TOTAL VENDOR		\$2,740.24	\$2,740.24
Prairie International	I0197853	\$6.32	\$6.32
	I0198356	\$40.86	\$40.86
	I0198357	\$140.96	\$140.96
TOTAL VENDOR		\$188.14	\$188.14
Streichers Police Equipment	I0197890	\$3,336.89	\$3,336.89
TOTAL VENDOR		\$3,336.89	\$3,336.89
Rental Service Corporation	I0198162	\$803.00	\$803.00
TOTAL VENDOR		\$803.00	\$803.00
Rewesewer & Drain Service	I0198164	\$385.00	\$385.00
TOTAL VENDOR		\$385.00	\$385.00
Thomson & Weintraub	I0197906	\$10,000.00	\$10,000.00
TOTAL VENDOR		\$10,000.00	\$10,000.00
Traffic Control Corp	I0197919	\$3,942.66	\$3,942.66
TOTAL VENDOR		\$3,942.66	\$3,942.66
Fluker	I0198023	\$85.26	\$85.26
TOTAL VENDOR		\$85.26	\$85.26
Prosource One	I0197856	\$4,600.00	\$4,600.00
	I0197856	\$4,600.00	\$4,600.00
	I0197857	\$2,300.00	\$2,300.00
TOTAL VENDOR		\$11,500.00	\$11,500.00
McNeilus Trucks & Manufacturing	I0198352	\$23.70	\$23.70
TOTAL VENDOR		\$23.70	\$23.70



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Traffic Sign Store	I0197921	\$169.00	\$169.00
	I0197922	\$925.00	\$925.00
	I0197923	\$462.50	\$462.50
	I0198180	\$527.50	\$527.50
	I0198181	\$305.00	\$305.00
TOTAL VENDOR		----- \$2,389.00	----- \$2,389.00
Continental Carbonic Products	I0198226	\$895.32	\$895.32
	TOTAL VENDOR		----- \$895.32
Automatic Fire Sprinkler Company	I0197972	\$160.00	\$160.00
	TOTAL VENDOR		----- \$160.00
Supreme Radio Communications, Inc	I0197892	\$27.63	\$27.63
	I0197893	\$1,981.50	\$1,981.50
	I0198178	\$2,476.75	\$2,476.75
	I0198253	\$1,481.25	\$1,481.25
	I0198254	\$87.68	\$87.68
TOTAL VENDOR		----- \$6,054.81	----- \$6,054.81
Lifeguard Store, The	I0198244	\$1,211.00	\$1,211.00
	I0198244	\$158.00	\$158.00
	TOTAL VENDOR		----- \$1,369.00
Home City Ice Company	I0198039	\$78.75	\$78.75
	I0198041	\$29.40	\$29.40
	I0198042	\$99.75	\$99.75
	TOTAL VENDOR		----- \$207.90
Illini Porta-Potty	I0198050	\$130.00	\$130.00
	I0198050	\$195.00	\$195.00
	I0198050	\$195.00	\$195.00
	I0198051	\$72.00	\$72.00
TOTAL VENDOR		----- \$592.00	----- \$592.00
Shore Galleries Inc	I0197886	\$3,874.40	\$3,874.40
	TOTAL VENDOR		----- \$3,874.40
Armstrong Construction	I0198316	\$14.10	\$14.10
	TOTAL VENDOR		----- \$14.10
Drs Foster & Smith Inc	I0198229	\$399.55	\$399.55
	TOTAL VENDOR		----- \$399.55
Pest Doctor	I0197851	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
King, Michele	I0198241	\$250.00	\$250.00
	TOTAL VENDOR		----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Adams Golf Inc	I0197959	\$208.49	\$208.49
TOTAL VENDOR		----- \$208.49	----- \$208.49
GSP Marketing Inc	I0198032	\$875.54	\$875.54
TOTAL VENDOR		----- \$875.54	----- \$875.54
Advantis Technologies, Inc	I0197962	\$5,913.00	\$5,913.00
TOTAL VENDOR		----- \$5,913.00	----- \$5,913.00
M & M Ag Inc	I0197771	\$3,183.50	\$3,183.50
TOTAL VENDOR		----- \$3,183.50	----- \$3,183.50
Environmental Safety Group, Inc.	I0198016	\$803.94	\$803.94
TOTAL VENDOR		----- \$803.94	----- \$803.94
ServiceMaster Cleaning Specialists	I0198167	\$226.00	\$226.00
TOTAL VENDOR		----- \$226.00	----- \$226.00
HD Supply Waterworks Ltd	I0198293	\$1,504.92	\$1,504.92
TOTAL VENDOR		----- \$1,504.92	----- \$1,504.92
McGraw's Ornamental Iron Works	I0197778	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Brown Enterprises	I0198317	\$16.03	\$16.03
TOTAL VENDOR		----- \$16.03	----- \$16.03
Wheeled Coach Industries Inc.	I0198193	\$613.18	\$613.18
TOTAL VENDOR		----- \$613.18	----- \$613.18
ProSites Communications Inc of Illinois	I0197855	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Anderson, David	I0198200	\$1,724.48	\$1,724.48
TOTAL VENDOR		----- \$1,724.48	----- \$1,724.48
Watts Copy Systems Inc	I0198192	\$39.95	\$39.95
TOTAL VENDOR		----- \$39.95	----- \$39.95
Landshire Inc	I0198059	\$574.96	\$574.96
TOTAL VENDOR		----- \$574.96	----- \$574.96
Nord Outdoor Power Corp	I0197822	\$79.05	\$79.05
	I0197824	\$1,982.18	\$1,982.18
	I0197825	\$332.82	\$332.82
	I0197826	\$176.38	\$176.38
	I0198112	\$11.99	\$11.99
	I0198113	\$89.74	\$89.74
	I0198113	\$442.18	\$442.18
TOTAL VENDOR		----- \$3,114.34	----- \$3,114.34
National Garages Inc	I0197814	\$135.00	\$135.00
	I0198111	\$1,848.00	\$1,848.00
TOTAL VENDOR		----- \$1,983.00	----- \$1,983.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0197829	\$962.87	\$962.87
	I0198302	\$-450.00	\$-450.00
	I0198303	\$10,133.72	\$10,133.72
	I0198304	\$173.44	\$173.44
	I0198305	\$1,465.50	\$1,465.50
TOTAL VENDOR		----- \$12,285.53	----- \$12,285.53
Underwriter Laboratories Inc	I0198188	\$500.00	\$500.00
	TOTAL VENDOR		----- \$500.00
Gold Medal	I0198027	\$39.50	\$39.50
	TOTAL VENDOR		----- \$39.50
Haney, Tony	I0197905	\$62.50	\$62.50
	I0197905	\$62.50	\$62.50
	TOTAL VENDOR		----- \$125.00
Peifer, Mick	I0197840	\$460.00	\$460.00
	I0197842	\$420.00	\$420.00
	TOTAL VENDOR		----- \$880.00
Confidential On-Site Paper Shredding	I0197995	\$414.34	\$414.34
	TOTAL VENDOR		----- \$414.34
Rolyan Buoys	I0198255	\$1,012.00	\$1,012.00
	TOTAL VENDOR		----- \$1,012.00
Roland Machinery Company	I0198359	\$134.33	\$134.33
	TOTAL VENDOR		----- \$134.33
Strle, Richard	I0198177	\$380.66	\$380.66
	TOTAL VENDOR		----- \$380.66
Johnston, Scott	I0198053	\$1,560.00	\$1,560.00
	TOTAL VENDOR		----- \$1,560.00
Brewster Investigations	I0197979	\$390.00	\$390.00
	I0198216	\$920.00	\$920.00
	TOTAL VENDOR		----- \$1,310.00
AmSan LLC	I0198199	\$328.28	\$328.28
	TOTAL VENDOR		----- \$328.28
Tri anim Health Services Inc	I0198182	\$826.17	\$826.17
	I0198183	\$155.44	\$155.44
	I0198184	\$62.16	\$62.16
	I0198185	\$496.16	\$496.16
	TOTAL VENDOR		----- \$1,539.93
Anderson Electric Inc	I0197969	\$539.66	\$539.66
	TOTAL VENDOR		----- \$539.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ag Shop	I0197963	\$95.36	\$95.36
TOTAL VENDOR		----- \$95.36	----- \$95.36
Skyhawke Technologies LLC	I0197887	\$626.56	\$626.56
TOTAL VENDOR		----- \$626.56	----- \$626.56
University of Illinois at Chicago	I0197937	\$2,810.03	\$2,810.03
	I0197937	\$903.86	\$903.86
	I0197937	\$2,460.99	\$2,460.99
	I0197937	\$59.60	\$59.60
	I0197937	\$22,882.91	\$22,882.91
	I0197937	\$7,257.85	\$7,257.85
	I0197937	\$1,252.97	\$1,252.97
	I0197937	\$199.25	\$199.25
	I0197937	\$12,659.97	\$12,659.97
	I0197937	\$743.13	\$743.13
	I0197937	\$116.96	\$116.96
	I0197937	\$53.63	\$53.63
	I0197937	\$2,416.30	\$2,416.30
TOTAL VENDOR		----- \$53,817.45	----- \$53,817.45
Midwest Trading Inc	I0198102	\$2,392.91	\$2,392.91
TOTAL VENDOR		----- \$2,392.91	----- \$2,392.91
McCann, Terrence	I0198248	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Mickeys Linen and Towel Supply Inc	I0198301	\$131.40	\$131.40
	I0198353	\$94.20	\$94.20
TOTAL VENDOR		----- \$225.60	----- \$225.60
Action Roofing Inc	I0197958	\$325.00	\$325.00
TOTAL VENDOR		----- \$325.00	----- \$325.00
Sewell, Christine	I0197885	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Pilot Media	I0198121	\$670.00	\$670.00
	I0198122	\$621.00	\$621.00
TOTAL VENDOR		----- \$1,291.00	----- \$1,291.00
Alpha Baking Company	I0197966	\$53.08	\$53.08
	I0197966	\$44.52	\$44.52
	I0197967	\$44.52	\$44.52
	I0197968	\$28.68	\$28.68
	I0197968	\$61.64	\$61.64
	I0197968	\$41.52	\$41.52
TOTAL VENDOR		----- \$273.96	----- \$273.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
J Hoelting Produce Inc	I0198052	\$73.43	\$73.43
	I0198235	\$30.70	\$30.70
	I0198235	\$401.28	\$401.28
	TOTAL VENDOR	----- \$505.41	----- \$505.41
LaSalle Systems Leasing Inc	I0198242	\$50,882.56	\$50,882.56
	I0198243	\$1,976.50	\$1,976.50
	TOTAL VENDOR	----- \$52,859.06	----- \$52,859.06
MACTEC Engineering and Consulting Inc	I0198297	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Best Distributing Incorporated	I0197974	\$319.00	\$319.00
	TOTAL VENDOR	----- \$319.00	----- \$319.00
Rutkowski, Paul	I0197874	\$51.00	\$51.00
	TOTAL VENDOR	----- \$51.00	----- \$51.00
Weiss, Annette	I0197951	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Schaut, Brenda	I0197883	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Hranka, Pam	I0198045	\$21.25	\$21.25
	TOTAL VENDOR	----- \$21.25	----- \$21.25
Rawcliffe, Kristi	I0197862	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Cortese, Dr Carl	I0197997	\$17.74	\$17.74
	TOTAL VENDOR	----- \$17.74	----- \$17.74
Anderson, Karen	I0198202	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Pezzuto, Tracy	I0198120	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Watson, Melissa	I0198191	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Donley, Carol	I0198228	\$54.27	\$54.27
	TOTAL VENDOR	----- \$54.27	----- \$54.27
Houchin, Karley	I0198236	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Barajas, Jeannette	I0198269	\$57.02	\$57.02
	TOTAL VENDOR	----- \$57.02	----- \$57.02
Espinoza, Heriberto	I0198318	\$40.32	\$40.32
	TOTAL VENDOR	----- \$40.32	----- \$40.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pinkard, Chuck	I0198320	\$242.16	\$242.16
	TOTAL VENDOR	----- \$242.16	----- \$242.16
Trakinat, Mary Beth	I0198350	\$1,982.00	\$1,982.00
	TOTAL VENDOR	----- \$1,982.00	----- \$1,982.00
Thoppay, Suresh	I0198324	\$369.71	\$369.71
	TOTAL VENDOR	----- \$369.71	----- \$369.71
Freedom Wood	I0198319	\$5.40	\$5.40
	TOTAL VENDOR	----- \$5.40	----- \$5.40
Welch Custom Homes	I0198326	\$198.14	\$198.14
	TOTAL VENDOR	----- \$198.14	----- \$198.14
Winter, Tim	I0198329	\$47.60	\$47.60
	TOTAL VENDOR	----- \$47.60	----- \$47.60
Smack, Blanche	I0198322	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$1,112,937.99	\$1,112,937.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Recorder of Deeds	I0198145	\$546.00	\$546.00
TOTAL VENDOR		\$546.00	\$546.00
Intl Assoc of Fire Chiefs	I0198134	\$190.00	\$190.00
TOTAL VENDOR		\$190.00	\$190.00
Samuel French Inc	I0198093	\$875.00	\$875.00
TOTAL VENDOR		\$875.00	\$875.00
Dramatic Publishing Co	I0198089	\$7.72	\$7.72
TOTAL VENDOR		\$7.72	\$7.72
Chaon, Mike	I0198207	\$112.86	\$112.86
TOTAL VENDOR		\$112.86	\$112.86
Davis, Michael	I0198245	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Fry, Mike	I0198285	\$150.00	\$150.00
TOTAL VENDOR		\$150.00	\$150.00
Johnson, Dave	I0198135	\$10.00	\$10.00
TOTAL VENDOR		\$10.00	\$10.00
Johnson, Mary Jo	I0198136	\$53.00	\$53.00
TOTAL VENDOR		\$53.00	\$53.00
McKeon, Joyce	I0198144	\$25.00	\$25.00
TOTAL VENDOR		\$25.00	\$25.00
Riddle, Ed	I0198148	\$10.00	\$10.00
TOTAL VENDOR		\$10.00	\$10.00
Park, Jim & The Starlighters	I0198146	\$225.00	\$225.00
TOTAL VENDOR		\$225.00	\$225.00
Case, Stan	I0198081	\$126.00	\$126.00
TOTAL VENDOR		\$126.00	\$126.00
Durham, Tim	I0198090	\$1,600.00	\$1,600.00
TOTAL VENDOR		\$1,600.00	\$1,600.00
Frey, Cary	I0198094	\$108.00	\$108.00
TOTAL VENDOR		\$108.00	\$108.00
Delaney, Tim	I0198087	\$350.00	\$350.00
TOTAL VENDOR		\$350.00	\$350.00
Gordon, Jason	I0198095	\$150.00	\$150.00
TOTAL VENDOR		\$150.00	\$150.00
Stiller, Jessica	I0198157	\$650.00	\$650.00
TOTAL VENDOR		\$650.00	\$650.00
Devore, Ron	I0198088	\$700.00	\$700.00
TOTAL VENDOR		\$700.00	\$700.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Seth, Ed	I0198151	\$10.00	\$10.00
	I0198152	\$10.00	\$10.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Barcus, Jon	I0198071	\$10.00	\$10.00
	I0198072	\$10.00	\$10.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Woosley, Robert	I0198171	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Harris, Geoff	I0198096	\$9.51	\$9.51
	TOTAL VENDOR	----- \$9.51	----- \$9.51
Wright, Don	I0198173	\$380.25	\$380.25
	TOTAL VENDOR	----- \$380.25	----- \$380.25
Lovel, Katrina	I0198139	\$3,980.20	\$3,980.20
	I0198140	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$4,980.20	----- \$4,980.20
Kennedy, Jason	I0198138	\$6.76	\$6.76
	TOTAL VENDOR	----- \$6.76	----- \$6.76
Visa	I0198338	\$178.03	\$178.03
	I0198338	\$150.00	\$150.00
	TOTAL VENDOR	----- \$328.03	----- \$328.03
Spidle, Joe	I0198155	\$10.00	\$10.00
	I0198156	\$10.00	\$10.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Hoffmann, Sally	I0198101	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Kagel, David	I0198137	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Brown, Scott	I0198077	\$10.00	\$10.00
	I0198078	\$18.75	\$18.75
	TOTAL VENDOR	----- \$28.75	----- \$28.75
Hartwig, Michael	I0198208	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Balagna, Denise	I0198332	\$102.16	\$102.16
	TOTAL VENDOR	----- \$102.16	----- \$102.16
Albert, Shawn	I0198067	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Wollrab, Laurie	I0198170	\$49.49	\$49.49
	TOTAL VENDOR	----- \$49.49	----- \$49.49



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heartland Jazz Orchestra	I0198097	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Bruno, Charles	I0198079	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Aldridge, Phillip	I0198068	\$31.31	\$31.31
TOTAL VENDOR		----- \$31.31	----- \$31.31
Shurtz, Donna	I0198153	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Dawson, Julie	I0198086	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Sikora, Scott	I0198154	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Virtue, Opal	I0198165	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Marcum Jr, James	I0198142	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
McGonigle, George	I0198143	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Webb, Eugene	I0198169	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Wright Jr., William	I0198175	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Fitzpatrick, Abbey	I0198132	\$195.75	\$195.75
TOTAL VENDOR		----- \$195.75	----- \$195.75
Bradshaw, Sherry	I0198076	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Beoletto, Richard	I0198074	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Angell, Tyler	I0198070	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Coleman, Honor	I0198084	\$10.00	\$10.00
	I0198085	\$10.00	\$10.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Central IL Banjo Club	I0198083	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Frantz, Allyson	I0198133	\$3,500.00	\$3,500.00
TOTAL VENDOR		----- \$3,500.00	----- \$3,500.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lukoskie, Nancy	I0198141	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Twin City Black Belt Academy	I0198161	\$1,275.00	\$1,275.00
TOTAL VENDOR		----- \$1,275.00	----- \$1,275.00
Ried, John	I0198149	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Huberman, Randall	I0198105	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Thomson, Clint	I0198159	\$650.00	\$650.00
TOTAL VENDOR		----- \$650.00	----- \$650.00
Amateur Hockey Assoc IL Inc	I0198069	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Berchtold, David	I0198075	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Yeager, Jeffrey	I0198176	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Fired Up	I0198092	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Utz, Adam	I0198163	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Weaser, Angela	I0198168	\$31.29	\$31.29
TOTAL VENDOR		----- \$31.29	----- \$31.29
Evergreen Racquet Club	I0198091	\$3,262.00	\$3,262.00
TOTAL VENDOR		----- \$3,262.00	----- \$3,262.00
Ploense, Gary	I0198147	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Carlton, Timmothy	I0198080	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Case, Stan	I0198082	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Stolz, Matt	I0198158	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Bednarik, Katie	I0198073	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Schemerhorn, Jacob	I0198150	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Zentner, Zachary	I0198206	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL BANK	<u>\$27,460.08</u>	<u>\$27,460.08</u>

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0198205	\$503.18	\$503.18
TOTAL VENDOR		----- \$503.18	----- \$503.18
Clark & Barlow Hardware Co	I0197898	\$38.33	\$38.33
TOTAL VENDOR		----- \$38.33	----- \$38.33
Nicor/Northern Illinois Gas	I0198203	\$15,391.84	\$15,391.84
TOTAL VENDOR		----- \$15,391.84	----- \$15,391.84
Miller Janitor Supply	I0197901	\$296.30	\$296.30
TOTAL VENDOR		----- \$296.30	----- \$296.30
Smith, Ron Printing Co	I0197902	\$695.00	\$695.00
TOTAL VENDOR		----- \$695.00	----- \$695.00
Allied Waste Services of Bloomington	I0197896	\$264.30	\$264.30
TOTAL VENDOR		----- \$264.30	----- \$264.30
IKON Office Solutions	I0198238	\$19.15	\$19.15
TOTAL VENDOR		----- \$19.15	----- \$19.15
Laskowski Plumbing Inc, Tom	I0197900	\$135.00	\$135.00
	I0198211	\$85.00	\$85.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
Twin City Electric Inc	I0198212	\$194.71	\$194.71
TOTAL VENDOR		----- \$194.71	----- \$194.71
Keldon, Inc-Times Past Inn	I0198210	\$160.55	\$160.55
TOTAL VENDOR		----- \$160.55	----- \$160.55
Bloomington Chateau Partners LLC	I0198209	\$219.52	\$219.52
TOTAL VENDOR		----- \$219.52	----- \$219.52
GLI Irrigation and Plumbing	I0197899	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Norcostco Inc	I0198360	\$1,075.00	\$1,075.00
TOTAL VENDOR		----- \$1,075.00	----- \$1,075.00
University of Illinois at Chicago	I0197939	\$6,222.34	\$6,222.34
TOTAL VENDOR		----- \$6,222.34	----- \$6,222.34
American Hotel Register Company	I0197897	\$69.36	\$69.36
TOTAL VENDOR		----- \$69.36	----- \$69.36
	TOTAL BANK	=====	=====
		\$25,409.58	\$25,409.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0197878	\$46.99	\$46.99
	I0198280	\$48.99	\$48.99
TOTAL VENDOR		----- \$95.98	----- \$95.98
Kroger Pharmacy	I0198281	\$35.99	\$35.99
	TOTAL VENDOR	----- \$35.99	----- \$35.99
Krug, Dennis	I0197879	\$192.00	\$192.00
	I0198282	\$87.70	\$87.70
TOTAL VENDOR		----- \$279.70	----- \$279.70
Steadman, Daniel	I0197881	\$80.70	\$80.70
	TOTAL VENDOR	----- \$80.70	----- \$80.70
Chrisman, Jay	I0197876	\$131.10	\$131.10
	TOTAL VENDOR	----- \$131.10	----- \$131.10
Drs Doran Capodice and Efaw LLC	I0197877	\$161.00	\$161.00
	I0198279	\$200.00	\$200.00
TOTAL VENDOR		----- \$361.00	----- \$361.00
Morkin, David	I0197880	\$27.50	\$27.50
	TOTAL VENDOR	----- \$27.50	----- \$27.50
Swanland, Terry	I0197882	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
Carepaks Health Services Inc	I0197875	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
TOTAL BANK		=====	=====
		\$1,606.97	\$1,606.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0197904	\$20.74	\$20.74
	TOTAL VENDOR	----- \$20.74	----- \$20.74
PATH Crisis Center	I0197920	\$4,812.48	\$4,812.48
	TOTAL VENDOR	----- \$4,812.48	----- \$4,812.48
Salvation Army	I0197930	\$7,643.00	\$7,643.00
	TOTAL VENDOR	----- \$7,643.00	----- \$7,643.00
Residential Electric	I0197929	\$4,350.00	\$4,350.00
	TOTAL VENDOR	----- \$4,350.00	----- \$4,350.00
Bloomington Housing Authority	I0197903	\$1,329.60	\$1,329.60
	TOTAL VENDOR	----- \$1,329.60	----- \$1,329.60
	TOTAL BANK	=====	=====
		\$18,155.82	\$18,155.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0197786	\$1,026.97	\$1,026.97
	I0197789	\$601.30	\$601.30
	I0197793	\$122.61	\$122.61
	I0197796	\$851.12	\$851.12
	I0197799	\$476.20	\$476.20
	I0197802	\$601.40	\$601.40
	I0197804	\$25.24	\$25.24
	TOTAL VENDOR	----- \$3,704.84	----- \$3,704.84
Dennys Doughnuts & Bakery	I0197832	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Facts on File Inc	I0197819	\$6,907.36	\$6,907.36
	TOTAL VENDOR	----- \$6,907.36	----- \$6,907.36
Verizon North	I0197823	\$27.35	\$27.35
	TOTAL VENDOR	----- \$27.35	----- \$27.35
Nicor/Northern Illinois Gas	I0198201	\$2,575.61	\$2,575.61
	TOTAL VENDOR	----- \$2,575.61	----- \$2,575.61
Ingram Distribution Group Inc	I0197836	\$485.64	\$485.64
	I0197838	\$400.09	\$400.09
	I0197841	\$72.59	\$72.59
	I0197843	\$38.20	\$38.20
	I0197846	\$75.17	\$75.17
	TOTAL VENDOR	----- \$1,071.69	----- \$1,071.69
Davidson Titles Inc	I0197831	\$1,794.11	\$1,794.11
	TOTAL VENDOR	----- \$1,794.11	----- \$1,794.11
Barnes & Noble Bookstore	I0197817	\$75.06	\$75.06
	TOTAL VENDOR	----- \$75.06	----- \$75.06
Baker & Taylor Entertainment	I0197807	\$1,244.36	\$1,244.36
	I0197810	\$1,349.10	\$1,349.10
	I0197813	\$607.53	\$607.53
	I0197815	\$210.01	\$210.01
	TOTAL VENDOR	----- \$3,411.00	----- \$3,411.00
Ebsco Subscription Service	I0197833	\$17,722.30	\$17,722.30
	I0197833	\$2,343.60	\$2,343.60
	TOTAL VENDOR	----- \$20,065.90	----- \$20,065.90
Childrens Plus Inc	I0197830	\$2,590.56	\$2,590.56
	TOTAL VENDOR	----- \$2,590.56	----- \$2,590.56
Presentations Direct	I0197849	\$419.00	\$419.00
	TOTAL VENDOR	----- \$419.00	----- \$419.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chamberlain, Jane	I0197827	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Swaney, Jane	I0197864	\$13.89	\$13.89
	TOTAL VENDOR	----- \$13.89	----- \$13.89
Fikes	I0197834	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Wyckoff & Associates, Martin A	I0197869	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Elsenpeter, Richard	I0198005	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Rhoades, Douglas	I0198006	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
	TOTAL BANK	=====	=====
		\$43,924.37	\$43,924.37



### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
May 22, 2008	Walgreen's WHI PBM	\$44,210.45	Prescription payment	6020	110750297
May 23, 2008	Bloomington Municipal Credit Union	\$111,903.96	Employee Credit Union Deposit	1001	116927147
May 23, 2008	ICMA	\$81,899.33	Employee Retirement Contribution	1001	116927462
May 23, 2008	Retirement Health Savings	\$116,490.86	Employee Retirement Contribution	1001	116927621
May 23, 2008	US Bank	\$29,400.00	1995 GO Bond Payment	3010	117235702
May 23, 2008	US Bank	\$57,780.00	1996 GO Bond Payment	3010	117235863
May 23, 2008	US Bank	\$120,600.00	2001 GO Bond Payment	3010	117236014
May 23, 2008	US Bank	\$183,093.75	2003 GO Bond Payment	3010	117236125
May 23, 2008	US Bank	\$926,565.63	2004 Taxable Bond Payment	3060	117236233
May 23, 2008	US Bank	\$600,000.00	2004 Tax Exempt Bond Payment	3030	117236753
May 23, 2008	US Bank	\$187,480.03	2005 GO Bond Payment	3010	117236367
May 23, 2008	US Bank	\$326,121.39	2007 GO Bond Payment	3010	117236498
May 23, 2008	State of Illinois	\$108,269.77	Bond Payment	5010	117236623
May 30, 2008	Bloomington Municipal Credit Union	\$24,479.76	Employee Credit Union Deposit	1001	110957097
May 30, 2008	ICMA	\$8,288.76	Employee Retirement Contribution	1001	110957272
June 3, 2008	Health Care Services Corporation	\$99,647.20	Medical Premium	6020	110562092
June 3, 2008	Health Care Services Corporation	\$12,648.55	Dental Premium	6020	110562092
June 3, 2008	Health Care Services Corporation	\$15,635.76	Stop Loss	6020	110562092
June 3, 2008	Health Care Services Corporation	\$24,459.35	Administration	6020	110562092
June 3, 2008	Health Care Services Corporation	-\$2,133.96	Stop Loss Recovery	6020	110562092
June 6, 2008	Bloomington Municipal Credit Union	\$111,506.97	Employee Credit Union Deposit	1001	118411501
June 6, 2008	ICMA	\$65,119.00	Employee Retirement Contribution	1001	118411722
June 6, 2008	Retirement Health Savings	\$80,210.89	Employee Retirement Contribution	1001	118411792

## Commerce Bank Pcard Charges April 2 - May 1, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant/Vendor Name	Summary of Charges	# of Charges
F11610-4800-11610-100	72120	BURWOOD GROUP	\$5,002.80	1
F11610-4800-11610-100	72120	CDW GOVERNMENT	\$2,370.00	1
F11610-4800-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$20,285.02	1
G11410-1001-11410-100	70770	HYATT HOTELS LONG BEACH	-\$31.56	1
G11410-1001-11410-100	79120	AMF CIRCLE LANES	\$317.00	1
G11410-1001-11410-100	79120	BLOOMINGTON CULTURAL DIST	\$284.00	1
G11410-1001-11410-100	79120	CUB FOODS #219	\$51.15	1
G11410-1001-11410-100	79120	PANERA BREAD #1295	\$107.91	1
G11410-1001-11410-100	79120	WM SUPERCENTER	\$565.44	1
G11610-1001-11610-100	70510	WM MASTERS INC	\$910.00	1
G11610-1001-11610-100	70530	INTELLIGENT CONNECTIONS L	\$5,265.00	1
G11610-1001-11610-100	70790	LEVI, RAY, SHOUP, INC.	\$1,780.75	1
G11610-1001-11610-100	70790	MICROSOFT ELEARNING	\$399.90	2
G11610-1001-11610-100	71010	Amazon.com	\$161.48	1
G11610-1001-11610-100	71010	AMZ Amazon Payments	\$135.20	2
G11610-1001-11610-100	71010	ANIXTER INC	\$30.23	1
G11610-1001-11610-100	71010	ANTENNA PLUS, LLC	\$974.00	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$2,032.34	6
G11610-1001-11610-100	71010	DKC DIGI KEY CORP	\$33.05	1
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$2,088.00	6
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$471.78	1
G11610-1001-11610-100	71010	MC-CERTIFICATION TRENZ	\$223.95	1
G15110-1001-15110-200	71990	CDW GOVERNMENT	\$299.00	1
Grand Total			\$43,756.44	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradford Supply Co	I0197764	3.00	6.00
	I0197764	3.00	
TOTAL VENDOR		----- 6.00	----- 6.00
City of Bloomington Petty Cash	I0197931	181.00	197.10
	I0197931	8.42	
	I0197931	7.68	
	I0198296	35.10	65.73
	I0198296	30.63	
TOTAL VENDOR		----- 262.83	----- 262.83
City of Bloomington Water Fund	I0197760	23.55	23.55
TOTAL VENDOR		----- 23.55	----- 23.55
Federal Express	I0197761	177.78	291.29
	I0197761	29.35	
	I0197761	64.08	
	I0197761	20.08	
TOTAL VENDOR		----- 291.29	----- 291.29
Verizon North	I0197765	11,841.65	11,841.65
TOTAL VENDOR		----- 11,841.65	----- 11,841.65
Town of Normal	I0198025	144,046.24	144,046.24
TOTAL VENDOR		----- 144,046.24	----- 144,046.24
Convention & Visitors Bureau	I0198024	41,165.64	41,165.64
TOTAL VENDOR		----- 41,165.64	----- 41,165.64
Board of Elections	I0198246	485.00	2,708.36
	I0198246	1,308.65	
	I0198246	914.71	
TOTAL VENDOR		----- 2,708.36	----- 2,708.36
IL Protective Officials Conference	I0197752	120.00	200.00
	I0197752	80.00	
TOTAL VENDOR		----- 200.00	----- 200.00
Verizon Wireless	I0198247	1,345.41	1,345.41
TOTAL VENDOR		----- 1,345.41	----- 1,345.41
AT&T	I0197762	811.55	811.55
	I0197763	1,290.00	1,290.00
TOTAL VENDOR		----- 2,101.55	----- 2,101.55
IL Dept of Public Health	I0197753	150.00	150.00
TOTAL VENDOR		----- 150.00	----- 150.00
Verizon Select Services Inc	I0197766	896.67	896.67
TOTAL VENDOR		----- 896.67	----- 896.67

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clem, Rick	I0197751	16.00	16.00
TOTAL VENDOR		----- 16.00	----- 16.00
Gundy, Gary	I0198002	314.00	727.53
	I0198002	413.53	
TOTAL VENDOR		----- 727.53	----- 727.53
Patterson, Jeffery	I0198003	254.00	254.00
TOTAL VENDOR		----- 254.00	----- 254.00
Prouty, Dale	I0198004	254.00	254.00
TOTAL VENDOR		----- 254.00	----- 254.00
Decatur Park Singers	I0197745	280.00	280.00
	I0197746	1,120.00	1,120.00
TOTAL VENDOR		----- 1,400.00	----- 1,400.00
Nextel Communications	I0198066	10,621.98	10,621.98
TOTAL VENDOR		----- 10,621.98	----- 10,621.98
LIU of NA National (Industrial) Pension Fund	I0197934	57.60	2,844.40
	I0197934	172.80	
	I0197934	403.20	
	I0197934	553.20	
	I0197934	115.20	
	I0197934	288.00	
	I0197934	96.00	
	I0197934	192.00	
	I0197934	460.80	
	I0197934	115.20	
	I0197934	57.60	
	I0197934	57.60	
	I0197934	275.20	
TOTAL VENDOR		----- 2,844.40	----- 2,844.40
Gallagher Byerly, Inc	I0198007	2,061.00	2,061.00
TOTAL VENDOR		----- 2,061.00	----- 2,061.00
Jefferson Pilot Financial Insurance Co	I0198008	3,757.59	3,757.59
TOTAL VENDOR		----- 3,757.59	----- 3,757.59

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0197938	373.73	514.06
	I0197938	140.33	
	I0197940	144.73	2,496.57
	I0197940	144.74	
	I0197940	144.74	
	I0197940	598.59	
	I0197940	329.50	
	I0197940	7.28	
	I0197940	36.42	
	I0197940	902.14	
	I0197940	188.43	
	TOTAL VENDOR	3,010.63	3,010.63
National Academy of Emergency Medical Dispatch	I0197756	315.00	315.00
	TOTAL VENDOR	315.00	315.00
US Geological Survey	I0197767	41,250.00	41,250.00
	TOTAL VENDOR	41,250.00	41,250.00
Leuck, Brad	I0198047	344.52	344.52
	TOTAL VENDOR	344.52	344.52
Comcast	I0197932	36.44	36.44
	I0197933	36.44	36.44
	TOTAL VENDOR	72.88	72.88
Saarinen, Stephen	I0197749	500.00	500.00
	I0197750	9.72	9.72
	TOTAL VENDOR	509.72	509.72
Burke, Simon	I0197755	300.00	300.00
	TOTAL VENDOR	300.00	300.00
Jackson, Roland	I0197747	500.00	500.00
	I0197748	1.54	1.54
	TOTAL VENDOR	501.54	501.54
Thomas, Barry	I0197754	41.21	41.21
	TOTAL VENDOR	41.21	41.21
Pitchford, Pearlene	I0198267	510.00	510.00
	I0198268	12.32	12.32
	TOTAL VENDOR	522.32	522.32
Pineda, Fredrick	I0198265	250.00	250.00
	I0198266	1.29	1.29
	TOTAL VENDOR	251.29	251.29
	<b>Total for Bank 02</b>	<b>274,094.80</b>	<b>274,094.80</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0197935	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
<b>Total for Bank 07</b>		<b>115.20</b>	<b>115.20</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0197936	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>32.00</b>	<b>32.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0197955	360.40	360.40
TOTAL VENDOR		----- 360.40	----- 360.40
Verizon North	I0197743	122.58	122.58
	I0197744	37.02	37.02
TOTAL VENDOR		----- 159.60	----- 159.60
Wal-Mart Supercenter	I0197741	33.62	33.62
	I0197742	41.60	41.60
TOTAL VENDOR		----- 75.22	----- 75.22
Officemax Inc	I0197739	754.89	754.89
	I0197740	297.06	297.06
TOTAL VENDOR		----- 1,051.95	----- 1,051.95
Swaney, Jane	I0197737	10.10	10.10
TOTAL VENDOR		----- 10.10	----- 10.10
CDW Government Inc	I0197736	1,209.98	1,209.98
TOTAL VENDOR		----- 1,209.98	----- 1,209.98
ProQuest CSA LLC	I0197757	3,500.00	3,500.00
TOTAL VENDOR		----- 3,500.00	----- 3,500.00
Custom Digital Imaging Inc	I0197954	523.25	523.25
TOTAL VENDOR		----- 523.25	----- 523.25
GE Capital Information Technology Solutions Inc	I0197738	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
Stuard and Associates Inc	I0197759	190.00	190.00
TOTAL VENDOR		----- 190.00	----- 190.00
NewsBank Inc	I0197758	10,127.00	10,127.00
TOTAL VENDOR		----- 10,127.00	----- 10,127.00
<b>Total for Bank 32</b>		<b>17,355.50</b>	<b>17,355.50</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		291,597.50	291,597.50
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