

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
05/03/2008	\$286,725.19	04/29/2008	TO	05/09/2008	FY 2009	PAID	\$714,821.76
05/10/2008	\$1,459,173.94	04/29/2008	TO	05/09/2008	FY 2009	UNPAID	\$1,163,846.51
05/11/2008							
TOTAL PAYROLL	\$1,745,899.13	TOTAL BILLS					\$1,878,668.27
TOTAL DISBURSMENTS TO BE APPROVED							\$3,624,567.40
FOR COUNCIL OF	05/12/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

714,821.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0196051	\$290.14	\$290.14
	TOTAL VENDOR	----- \$290.14	----- \$290.14
AB Hatchery & Garden Center	I0196364	\$149.50	\$149.50
	I0196365	\$756.00	\$756.00
	I0196366	\$11.95	\$11.95
	I0196367	\$79.00	\$79.00
	I0196367	\$57.00	\$57.00
	TOTAL VENDOR	----- \$1,053.45	----- \$1,053.45
City Beverage LLC	I0196459	\$-24.05	\$-24.05
	I0196460	\$-365.00	\$-365.00
	I0196461	\$220.65	\$220.65
	I0196462	\$119.05	\$119.05
	I0196463	\$88.65	\$88.65
	I0196464	\$182.50	\$182.50
	TOTAL VENDOR	----- \$221.80	----- \$221.80
Bloomington Normal Public Transit System	I0196416	\$2,625.00	\$2,625.00
	I0196642	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$45,740.33	----- \$45,740.33
Bradford Supply Co	I0196417	\$2,500.20	\$2,500.20
	I0196419	\$122.67	\$122.67
	TOTAL VENDOR	----- \$2,622.87	----- \$2,622.87
Calgon Carbon Corporation	I0196509	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0196451	\$124.55	\$124.55
	I0196452	\$59.00	\$59.00
	I0196453	\$1,981.85	\$1,981.85
	TOTAL VENDOR	----- \$2,165.40	----- \$2,165.40
Leman's Chevy City	I0196558	\$1,081.74	\$1,081.74
	TOTAL VENDOR	----- \$1,081.74	----- \$1,081.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0196135	\$2,475.74	\$2,475.74
	I0196135	\$34.26	\$34.26
	I0196135	\$345.50	\$345.50
	I0196135	\$72.83	\$72.83
	I0196135	\$436.79	\$436.79
	I0196135	\$495.83	\$495.83
	I0196135	\$17.38	\$17.38
	I0196135	\$662.98	\$662.98
	I0196135	\$2,464.68	\$2,464.68
	I0196135	\$1,205.97	\$1,205.97
	I0196135	\$10.92	\$10.92
	I0196135	\$109.14	\$109.14
	I0196135	\$136.93	\$136.93
TOTAL VENDOR		----- \$8,468.95	----- \$8,468.95
Clark & Barlow Hardware Co	I0196466	\$115.24	\$115.24
	I0196467	\$78.03	\$78.03
	I0196468	\$1,175.50	\$1,175.50
	I0196469	\$54.10	\$54.10
	I0196470	\$5.16	\$5.16
	I0196471	\$24.14	\$24.14
	I0196472	\$409.47	\$409.47
	I0196473	\$1.66	\$1.66
	I0196474	\$135.02	\$135.02
	I0196475	\$9.00	\$9.00
	I0196476	\$6.86	\$6.86
	I0196518	\$37.44	\$37.44
	I0196520	\$30.49	\$30.49
	I0196666	\$75.94	\$75.94
	I0196667	\$405.10	\$405.10
I0196668	\$17.76	\$17.76	
TOTAL VENDOR		----- \$2,580.91	----- \$2,580.91
Continental Research Corp	I0196589	\$338.39	\$338.39
TOTAL VENDOR		----- \$338.39	----- \$338.39
Darnall Concrete Products Co	I0196528	\$-136.05	\$-136.05
	I0196529	\$1,862.00	\$1,862.00
	I0196600	\$759.62	\$759.62
TOTAL VENDOR		----- \$2,485.57	----- \$2,485.57
Dennison Ford BMW Yugo Inc	I0196500	\$2,700.15	\$2,700.15
	I0196500	\$1,372.89	\$1,372.89
TOTAL VENDOR		----- \$4,073.04	----- \$4,073.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennys Doughnuts & Bakery	I0196515	\$34.50	\$34.50
	I0196516	\$19.95	\$19.95
TOTAL VENDOR		----- \$54.45	----- \$54.45
Drummond American Corporation	I0196530	\$344.69	\$344.69
	TOTAL VENDOR	----- \$344.69	----- \$344.69
Farnsworth Group Inc	I0196536	\$78.50	\$78.50
	TOTAL VENDOR	----- \$78.50	----- \$78.50
Fastenal Co	I0196537	\$179.13	\$179.13
	I0196538	\$93.33	\$93.33
	I0196538	\$11.26	\$11.26
	I0196540	\$29.18	\$29.18
	I0196541	\$129.25	\$129.25
	I0196542	\$176.87	\$176.87
	I0196543	\$93.23	\$93.23
	I0196544	\$203.05	\$203.05
	I0196546	\$144.76	\$144.76
	I0196547	\$53.94	\$53.94
	I0196548	\$219.19	\$219.19
	I0196603	\$16.28	\$16.28
	TOTAL VENDOR	----- \$1,349.47	----- \$1,349.47
Hermes Service & Sales Inc	I0196569	\$80.00	\$80.00
	I0196570	\$1,108.36	\$1,108.36
	I0196571	\$280.00	\$280.00
	I0196572	\$202.00	\$202.00
	I0196573	\$240.00	\$240.00
	I0196609	\$1,092.00	\$1,092.00
TOTAL VENDOR	----- \$3,002.36	----- \$3,002.36	
JOPAC Companies	I0196645	\$3,096.18	\$3,096.18
	I0196646	\$12.54	\$12.54
TOTAL VENDOR	----- \$3,108.72	----- \$3,108.72	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0196058	\$820.00	\$820.00
	I0196059	\$920.58	\$920.58
	I0196060	\$336.00	\$336.00
	I0196061	\$76.00	\$76.00
	I0196062	\$558.00	\$558.00
	I0196063	\$2,420.00	\$2,420.00
	I0196064	\$1,304.78	\$1,304.78
	I0196065	\$1,770.00	\$1,770.00
	I0196066	\$230.40	\$230.40
	I0196067	\$231.05	\$231.05
	TOTAL VENDOR	----- \$8,666.81	----- \$8,666.81
KMart	I0196617	\$27.84	\$27.84
	TOTAL VENDOR	----- \$27.84	----- \$27.84
Hundman Lumber Mart	I0196535	\$8.58	\$8.58
	I0196535	\$126.39	\$126.39
	I0196539	\$30.99	\$30.99
	I0196539	\$48.75	\$48.75
	I0196545	\$4.99	\$4.99
	I0196545	\$53.17	\$53.17
	I0196549	\$114.12	\$114.12
	I0196553	\$194.40	\$194.40
	I0196553	\$21.28	\$21.28
	TOTAL VENDOR	----- \$602.67	----- \$602.67
Ameren IP	I0196583	\$29.59	\$29.59
	TOTAL VENDOR	----- \$29.59	----- \$29.59
Gridley Telephone Co	I0196563	\$1,345.49	\$1,345.49
	TOTAL VENDOR	----- \$1,345.49	----- \$1,345.49
RP Lumber Co	I0196205	\$25.19	\$25.19
	I0196206	\$23.92	\$23.92
	TOTAL VENDOR	----- \$49.11	----- \$49.11
Fedex Kinko's Office and Print Services	I0196550	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Koenig Body & Equipment	I0196671	\$541.20	\$541.20
	TOTAL VENDOR	----- \$541.20	----- \$541.20
Martin Equipment Co Inc	I0196049	\$254.06	\$254.06
	I0196049	\$339.10	\$339.10
	TOTAL VENDOR	----- \$593.16	----- \$593.16
Langhoff & Co Inc	I0196621	\$143.45	\$143.45
	I0196664	\$75.00	\$75.00
	TOTAL VENDOR	----- \$218.45	----- \$218.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Lawson Products Inc	I0196622	\$1,878.91	\$1,878.91	
	I0196623	\$453.48	\$453.48	
	I0196624	\$1,582.63	\$1,582.63	
	I0196625	\$148.47	\$148.47	
	I0196626	\$442.78	\$442.78	
	I0196627	\$2,920.32	\$2,920.32	
	TOTAL VENDOR	-----	\$7,426.59	-----
Leman, Sam Inc	I0196673	\$17.60	\$17.60	
	TOTAL VENDOR	-----	\$17.60	-----
NAPA Auto Parts	I0196659	\$1,673.63	\$1,673.63	
	TOTAL VENDOR	-----	\$1,673.63	-----
National Welding Supply Co	I0196096	\$37.86	\$37.86	
	TOTAL VENDOR	-----	\$37.86	-----
Oherron Co Inc	I0196112	\$412.89	\$412.89	
	TOTAL VENDOR	-----	\$412.89	-----
McLean County Title Co	I0196056	\$1,125.00	\$1,125.00	
	I0196057	\$75.00	\$75.00	
	I0196652	\$125.00	\$125.00	
	TOTAL VENDOR	-----	\$1,325.00	-----
McLean County Materials Co	I0196053	\$1,971.13	\$1,971.13	
	I0196054	\$196.64	\$196.64	
	I0196055	\$2,340.77	\$2,340.77	
	I0196649	\$88.25	\$88.25	
	I0196651	\$2,110.88	\$2,110.88	
TOTAL VENDOR	-----	\$6,707.67	-----	\$6,707.67
Evergreen FS, Inc	I0196525	\$211,694.00	\$211,694.00	
	TOTAL VENDOR	-----	\$211,694.00	-----
Aramark Uniform Services Inc	I0196397	\$568.17	\$568.17	
	I0196399	\$283.80	\$283.80	
	I0196504	\$2,795.00	\$2,795.00	
	TOTAL VENDOR	-----	\$3,646.97	-----
Merle Pharmacy	I0196654	\$431.29	\$431.29	
	TOTAL VENDOR	-----	\$431.29	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0196079	\$123.96	\$123.96
	I0196080	\$491.73	\$491.73
	I0196081	\$290.83	\$290.83
	I0196082	\$224.00	\$224.00
	I0196083	\$30.00	\$30.00
	I0196084	\$65.83	\$65.83
	I0196085	\$698.80	\$698.80
	I0196086	\$33.90	\$33.90
	I0196087	\$1,173.03	\$1,173.03
TOTAL VENDOR		----- \$3,132.08	----- \$3,132.08
Mississippi Lime Co	I0196088	\$3,435.76	\$3,435.76
	I0196089	\$3,368.76	\$3,368.76
	TOTAL VENDOR	----- \$6,804.52	----- \$6,804.52
VCNA Prairie Illinois Inc	I0196312	\$387.00	\$387.00
	I0196313	\$221.25	\$221.25
	TOTAL VENDOR	----- \$608.25	----- \$608.25
Pantagraph	I0196117	\$277.60	\$277.60
	I0196118	\$957.05	\$957.05
	I0196119	\$42.60	\$42.60
	TOTAL VENDOR	----- \$1,277.25	----- \$1,277.25
Parking Systems Inc	I0196120	\$1,933.25	\$1,933.25
	TOTAL VENDOR	----- \$1,933.25	----- \$1,933.25
Putnam, WM Co	I0196167	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Quality Truck & Equipment Co	I0196168	\$6,165.00	\$6,165.00
	I0196169	\$212.00	\$212.00
	TOTAL VENDOR	----- \$6,377.00	----- \$6,377.00
Rainbow Mealworms Inc	I0196188	\$67.62	\$67.62
	I0196682	\$67.62	\$67.62
	TOTAL VENDOR	----- \$135.24	----- \$135.24
Reads Inc	I0196190	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Midwest Construction Rentals Inc	I0196072	\$133.93	\$133.93
	I0196073	\$64.20	\$64.20
	I0196074	\$87.99	\$87.99
	I0196074	\$15.30	\$15.30
	I0196075	\$83.95	\$83.95
	I0196076	\$157.55	\$157.55
	I0196077	\$83.95	\$83.95
	TOTAL VENDOR	----- \$626.87	----- \$626.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Smith, Ron Printing Co	I0196233	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Springfield Electric Co	I0196241	\$209.28	\$209.28
	I0196242	\$95.13	\$95.13
	I0196243	\$108.21	\$108.21
	TOTAL VENDOR	----- \$412.62	----- \$412.62
Stark Excavating Inc	I0196246	\$13,882.25	\$13,882.25
	I0196688	\$532.59	\$532.59
	I0196688	\$322.64	\$322.64
	I0196689	\$4,026.89	\$4,026.89
	TOTAL VENDOR	----- \$18,764.37	----- \$18,764.37
Central IL Trucks Inc	I0196450	\$730.54	\$730.54
	TOTAL VENDOR	----- \$730.54	----- \$730.54
Koldaire Equipment Co	I0196618	\$67.50	\$67.50
	I0196619	\$20.44	\$20.44
	TOTAL VENDOR	----- \$87.94	----- \$87.94
Terminal Supply Co	I0196262	\$145.60	\$145.60
	TOTAL VENDOR	----- \$145.60	----- \$145.60
Town of Normal	I0196276	\$2,027.50	\$2,027.50
	I0196278	\$1,432.42	\$1,432.42
	TOTAL VENDOR	----- \$3,459.92	----- \$3,459.92
Highway Technologies Inc	I0196576	\$541.50	\$541.50
	I0196577	\$2,859.00	\$2,859.00
	TOTAL VENDOR	----- \$3,400.50	----- \$3,400.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Products Co	I0196316	\$2,042.50	\$2,042.50
	I0196317	\$1,460.00	\$1,460.00
	I0196318	\$1,690.00	\$1,690.00
	I0196319	\$1,429.60	\$1,429.60
	I0196320	\$4,380.00	\$4,380.00
	I0196321	\$1,934.70	\$1,934.70
	I0196322	\$1,884.00	\$1,884.00
	I0196323	\$1,130.70	\$1,130.70
	I0196324	\$1,489.60	\$1,489.60
	I0196325	\$1,617.80	\$1,617.80
	I0196326	\$1,430.00	\$1,430.00
	I0196327	\$1,570.00	\$1,570.00
	I0196328	\$1,525.00	\$1,525.00
	I0196329	\$736.40	\$736.40
	I0196330	\$100.00	\$100.00
	I0196331	\$1,495.00	\$1,495.00
I0196332	\$30.08	\$30.08	
	TOTAL VENDOR	----- \$25,945.38	----- \$25,945.38
West Publishing Payment Center	I0196334	\$1,391.50	\$1,391.50
	TOTAL VENDOR	----- \$1,391.50	----- \$1,391.50
West Side Clothing	I0196335	\$461.50	\$461.50
	I0196336	\$337.00	\$337.00
	I0196337	\$400.00	\$400.00
	TOTAL VENDOR	----- \$1,198.50	----- \$1,198.50
Smith Don Paint & Wallpaper	I0196229	\$-4.99	\$-4.99
	I0196231	\$37.49	\$37.49
	I0196232	\$60.04	\$60.04
	TOTAL VENDOR	----- \$92.54	----- \$92.54
Respond Systems	I0196197	\$379.15	\$379.15
	TOTAL VENDOR	----- \$379.15	----- \$379.15
Twin City Awards	I0196694	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Mayol Plumbing & Heating	I0196034	\$4,940.00	\$4,940.00
	TOTAL VENDOR	----- \$4,940.00	----- \$4,940.00
Motion Industries Inc	I0196091	\$38.64	\$38.64
	I0196092	\$77.78	\$77.78
	I0196093	\$81.24	\$81.24
	I0196094	\$247.86	\$247.86
	TOTAL VENDOR	----- \$445.52	----- \$445.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Crescent Electric Supply Co	I0196488	\$80.20	\$80.20
	I0196489	\$337.09	\$337.09
	I0196490	\$298.97	\$298.97
	I0196491	\$569.38	\$569.38
	I0196492	\$103.61	\$103.61
TOTAL VENDOR		----- \$1,389.25	----- \$1,389.25
Spherion Atlantic Enterprises LLC	I0196234	\$144.80	\$144.80
	I0196692	\$289.60	\$289.60
TOTAL VENDOR		----- \$434.40	----- \$434.40
Owen Don Tire Service Inc	I0196114	\$7,963.73	\$7,963.73
	I0196115	\$1,441.75	\$1,441.75
TOTAL VENDOR		----- \$9,405.48	----- \$9,405.48
SCBAS Inc	I0196215	\$102.00	\$102.00
	TOTAL VENDOR		----- \$102.00
Mutual Wheel Co	I0196656	\$1,487.96	\$1,487.96
	TOTAL VENDOR		----- \$1,487.96
Walgreens Pharmacy	I0196314	\$30.37	\$30.37
	I0196315	\$73.92	\$73.92
TOTAL VENDOR		----- \$104.29	----- \$104.29
Niemann Foods Inc	I0196100	\$71.44	\$71.44
	I0196101	\$212.65	\$212.65
	I0196102	\$539.64	\$539.64
TOTAL VENDOR		----- \$823.73	----- \$823.73
CDS Office Systems	I0196448	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Thyssenkrupp Elevator Corp	I0196268	\$205.00	\$205.00
	TOTAL VENDOR		----- \$205.00
Innotech Communications	I0196595	\$14,570.61	\$14,570.61
	I0196597	\$109.94	\$109.94
TOTAL VENDOR		----- \$14,680.55	----- \$14,680.55
PTC Select	I0196159	\$33.00	\$33.00
	I0196160	\$1,876.00	\$1,876.00
	I0196162	\$129.01	\$129.01
	I0196164	\$78.00	\$78.00
	I0196165	\$130.00	\$130.00
TOTAL VENDOR		----- \$2,246.01	----- \$2,246.01

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harris Uniforms	I0196566	\$819.95	\$819.95
	I0196567	\$363.00	\$363.00
	I0196568	\$662.75	\$662.75
TOTAL VENDOR		----- \$1,845.70	----- \$1,845.70
Fisher Scientific	I0196552	\$282.77	\$282.77
	TOTAL VENDOR	----- \$282.77	----- \$282.77
Red Wing Shoe Store	I0196192	\$159.80	\$159.80
	TOTAL VENDOR	----- \$159.80	----- \$159.80
Traffic Systems Solutions	I0196281	\$1,638.00	\$1,638.00
	I0196283	\$1,055.94	\$1,055.94
	I0196507	\$302.00	\$302.00
	I0196508	\$505.93	\$505.93
TOTAL VENDOR	----- \$3,501.87	----- \$3,501.87	
ACS Government Systems	I0196368	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0196699	\$217.86	\$217.86
	I0196700	\$397.48	\$397.48
	I0196700	\$506.53	\$506.53
	I0196700	\$297.47	\$297.47
	I0196701	\$3,522.31	\$3,522.31
TOTAL VENDOR	----- \$4,941.65	----- \$4,941.65	
Ja-Da Bait Co	I0196607	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
CINTAS Corporation	I0196510	\$242.01	\$242.01
	TOTAL VENDOR	----- \$242.01	----- \$242.01
McLean County Glass & Mirror	I0196052	\$119.60	\$119.60
	TOTAL VENDOR	----- \$119.60	----- \$119.60
Thomas Pump Co	I0196269	\$1,993.60	\$1,993.60
	TOTAL VENDOR	----- \$1,993.60	----- \$1,993.60
Star Uniform Co	I0196244	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Titleist & Foot Joy Worldwide	I0196271	\$291.24	\$291.24
	I0196272	\$211.75	\$211.75
	I0196273	\$-61.00	\$-61.00
	I0196274	\$130.64	\$130.64
TOTAL VENDOR	----- \$572.63	----- \$572.63	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PING, Inc	I0196148	\$135.34	\$135.34
	I0196149	\$930.47	\$930.47
	I0196149	\$56.84	\$56.84
TOTAL VENDOR		----- \$1,122.65	----- \$1,122.65
Widmer Interiors	I0196339	\$757.86	\$757.86
	TOTAL VENDOR	----- \$757.86	----- \$757.86
Allied Waste Services of Bloomington	I0196373	\$206.00	\$206.00
	I0196374	\$213.51	\$213.51
	I0196375	\$221.30	\$221.30
	I0196376	\$223.30	\$223.30
	I0196674	\$117,686.30	\$117,686.30
TOTAL VENDOR	----- \$118,550.41	----- \$118,550.41	
Chief City Mechanical Inc	I0196454	\$2,919.00	\$2,919.00
	I0196455	\$1,959.00	\$1,959.00
	I0196456	\$2,171.00	\$2,171.00
TOTAL VENDOR	----- \$7,049.00	----- \$7,049.00	
PDC Laboratories Inc	I0196140	\$723.00	\$723.00
	TOTAL VENDOR	----- \$723.00	----- \$723.00
Fire Pension Fund	I0196644	\$100,000.00	\$100,000.00
	TOTAL VENDOR	----- \$100,000.00	----- \$100,000.00
Foster Coach Sales Inc	I0196555	\$30.46	\$30.46
	TOTAL VENDOR	----- \$30.46	----- \$30.46
All Forms & Checks	I0196371	\$48.83	\$48.83
	I0196501	\$744.04	\$744.04
	TOTAL VENDOR	----- \$792.87	----- \$792.87
IL Oil Marketing Equipment Fund	I0196593	\$205.00	\$205.00
	I0196670	\$345.00	\$345.00
	TOTAL VENDOR	----- \$550.00	----- \$550.00
MB Company Inc	I0196043	\$606.52	\$606.52
	TOTAL VENDOR	----- \$606.52	----- \$606.52
Pitney Bowes Inc	I0196150	\$2,852.97	\$2,852.97
	TOTAL VENDOR	----- \$2,852.97	----- \$2,852.97
Police Pension Fund	I0196677	\$100,000.00	\$100,000.00
	TOTAL VENDOR	----- \$100,000.00	----- \$100,000.00
Sherwin Williams Paint Co	I0196687	\$865.20	\$865.20
	TOTAL VENDOR	----- \$865.20	----- \$865.20
Heyworth Printing	I0196575	\$975.00	\$975.00
	TOTAL VENDOR	----- \$975.00	----- \$975.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0196142	\$-56.32	\$-56.32
	I0196143	\$-40.42	\$-40.42
	I0196144	\$173.30	\$173.30
	I0196145	\$245.41	\$245.41
	I0196146	\$1,527.03	\$1,527.03
	I0196146	\$1,355.15	\$1,355.15
TOTAL VENDOR		----- \$3,204.15	----- \$3,204.15
Cues Inc	I0196493	\$-253.44	\$-253.44
	I0196494	\$522.13	\$522.13
TOTAL VENDOR		----- \$268.69	----- \$268.69
United Way of McLean County	I0196311	\$500.00	\$500.00
	TOTAL VENDOR		----- \$500.00
IKON Office Solutions	I0196581	\$1,193.17	\$1,193.17
	TOTAL VENDOR		----- \$1,193.17
Leak Detection Services Inc	I0196628	\$3,000.00	\$3,000.00
	I0196629	\$2,250.00	\$2,250.00
	TOTAL VENDOR		----- \$5,250.00
Birkey's Farm Store Inc	I0196410	\$339.54	\$339.54
	TOTAL VENDOR		----- \$339.54
Shepherd, C E Co Inc	I0196686	\$162.96	\$162.96
	TOTAL VENDOR		----- \$162.96
Grainger Inc	I0196341	\$456.80	\$456.80
	I0196342	\$33.24	\$33.24
	I0196343	\$165.40	\$165.40
	I0196344	\$276.30	\$276.30
	I0196591	\$72.00	\$72.00
	I0196592	\$72.00	\$72.00
	I0196594	\$161.55	\$161.55
	I0196596	\$134.91	\$134.91
	I0196604	\$85.94	\$85.94
	I0196605	\$283.50	\$283.50
TOTAL VENDOR		----- \$1,741.64	----- \$1,741.64
CJS Catering	I0196465	\$141.99	\$141.99
	TOTAL VENDOR		----- \$141.99
Paint Depot Inc	I0196116	\$1,079.88	\$1,079.88
	TOTAL VENDOR		----- \$1,079.88
Foremost Industrial Technologies	I0196531	\$6,947.00	\$6,947.00
	I0196554	\$3,314.36	\$3,314.36
	TOTAL VENDOR		----- \$10,261.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Redbird Apartments	I0196193	\$31.16	\$31.16
	I0196195	\$18.15	\$18.15
	TOTAL VENDOR	----- \$49.31	----- \$49.31
Starnet Technologies	I0196247	\$18,941.28	\$18,941.28
	TOTAL VENDOR	----- \$18,941.28	----- \$18,941.28
Kirby Risk	I0196598	\$50.40	\$50.40
	I0196612	\$-304.32	\$-304.32
	I0196613	\$32.32	\$32.32
	I0196614	\$5.42	\$5.42
	TOTAL VENDOR	----- (\$216.18)	----- (\$216.18)
Marquis Beverage Service	I0196046	\$133.00	\$133.00
	I0196047	\$57.00	\$57.00
	I0196047	\$71.00	\$71.00
	I0196048	\$91.00	\$91.00
	TOTAL VENDOR	----- \$352.00	----- \$352.00
Callaway Golf	I0196442	\$1,473.06	\$1,473.06
	I0196443	\$214.66	\$214.66
	I0196443	\$16.46	\$16.46
	I0196444	\$123.56	\$123.56
	TOTAL VENDOR	----- \$1,827.74	----- \$1,827.74
Ra-Jac Distributing Co	I0196185	\$308.25	\$308.25
	I0196187	\$61.80	\$61.80
	TOTAL VENDOR	----- \$370.05	----- \$370.05
File of Life Inc	I0196551	\$1,024.52	\$1,024.52
	TOTAL VENDOR	----- \$1,024.52	----- \$1,024.52
U of I	I0196309	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Communications Revolving Fund	I0196588	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
Wilson, Douglas	I0196340	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Armored Lock & Safe Co	I0196402	\$87.00	\$87.00
	TOTAL VENDOR	----- \$87.00	----- \$87.00
Bill's Key & Lock Shop	I0196407	\$131.25	\$131.25
	I0196409	\$18.60	\$18.60
	I0196505	\$17.35	\$17.35
	I0196505	\$20.94	\$20.94
	TOTAL VENDOR	----- \$188.14	----- \$188.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0196481	\$283.68	\$283.68
	I0196482	\$331.25	\$331.25
	I0196483	\$16.00	\$16.00
	I0196484	\$62.40	\$62.40
	I0196485	\$135.30	\$135.30
	I0196486	\$726.00	\$726.00
	I0196487	\$689.85	\$689.85
	I0196527	\$135.10	\$135.10
TOTAL VENDOR		----- \$2,379.58	----- \$2,379.58
Emmett-Scharf Electric Co	I0196519	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Morris Ave Garage	I0196090	\$321.00	\$321.00
	TOTAL VENDOR	----- \$321.00	----- \$321.00
Terminix International	I0196263	\$90.00	\$90.00
	I0196265	\$34.00	\$34.00
	I0196266	\$52.00	\$52.00
	TOTAL VENDOR	----- \$176.00	----- \$176.00
Presentations Direct	I0196158	\$195.00	\$195.00
	TOTAL VENDOR	----- \$195.00	----- \$195.00
M & M Pump Co	I0196042	\$127.98	\$127.98
	TOTAL VENDOR	----- \$127.98	----- \$127.98
Super Sign Service	I0196254	\$60.00	\$60.00
	I0196255	\$457.66	\$457.66
	TOTAL VENDOR	----- \$517.66	----- \$517.66
Twin City Wood Recycling	I0196695	\$24,844.32	\$24,844.32
	TOTAL VENDOR	----- \$24,844.32	----- \$24,844.32
B & D Lawn Service	I0196636	\$159.50	\$159.50
	I0196636	\$168.00	\$168.00
	I0196640	\$131.00	\$131.00
	TOTAL VENDOR	----- \$458.50	----- \$458.50
Newman & Ullman Inc	I0196098	\$231.71	\$231.71
	I0196099	\$426.61	\$426.61
	I0196099	\$197.88	\$197.88
	TOTAL VENDOR	----- \$856.20	----- \$856.20
BroMenn Health Care	I0196420	\$486.16	\$486.16
	I0196615	\$4.00	\$4.00
	TOTAL VENDOR	----- \$490.16	----- \$490.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OSF St Joseph	I0196630	\$50.00	\$50.00
	I0196675	\$2,714.00	\$2,714.00
TOTAL VENDOR		----- \$2,764.00	----- \$2,764.00
Sullivan, PC, Franczek	I0196253	\$413.71	\$413.71
TOTAL VENDOR		----- \$413.71	----- \$413.71
United Parcel Service Inc	I0196310	\$22.75	\$22.75
	I0196696	\$110.44	\$110.44
TOTAL VENDOR		----- \$133.19	----- \$133.19
Batteries Plus	I0196405	\$79.96	\$79.96
TOTAL VENDOR		----- \$79.96	----- \$79.96
Regent Broadcasting Inc	I0196196	\$475.00	\$475.00
TOTAL VENDOR		----- \$475.00	----- \$475.00
Sentinel Technologies Inc	I0196223	\$706.00	\$706.00
TOTAL VENDOR		----- \$706.00	----- \$706.00
Altorfer Inc	I0196502	\$3,503.00	\$3,503.00
TOTAL VENDOR		----- \$3,503.00	----- \$3,503.00
Capitol Group	I0196445	\$375.02	\$375.02
TOTAL VENDOR		----- \$375.02	----- \$375.02
Second Presbyterian Church	I0196217	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Valley View Industries Inc	I0196697	\$2,714.18	\$2,714.18
TOTAL VENDOR		----- \$2,714.18	----- \$2,714.18
Buchanan Communications Inc	I0196422	\$25.00	\$25.00
	I0196423	\$50.00	\$50.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
BL McKee Environmentl Inc	I0196413	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
White & Associates Inc, Howard	I0196702	\$8,609.00	\$8,609.00
TOTAL VENDOR		----- \$8,609.00	----- \$8,609.00
Miller, David	I0196078	\$250.01	\$250.01
TOTAL VENDOR		----- \$250.01	----- \$250.01
Prairie International	I0196151	-\$7.29	-\$7.29
	I0196152	-\$62.50	-\$62.50
	I0196153	\$690.00	\$690.00
	I0196154	\$26.52	\$26.52
	I0196155	\$27.51	\$27.51
	I0196156	\$180.06	\$180.06
TOTAL VENDOR		----- \$854.30	----- \$854.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Streichers Police Equipment	I0196251	\$343.30	\$343.30
TOTAL VENDOR		----- \$343.30	----- \$343.30
Childers Door Service of Central Illinois LLC	I0196457	\$336.33	\$336.33
	I0196458	\$110.60	\$110.60
TOTAL VENDOR		----- \$446.93	----- \$446.93
Traffic Technical Support	I0196284	\$1,254.00	\$1,254.00
TOTAL VENDOR		----- \$1,254.00	----- \$1,254.00
American Stamp & Marking Products Inc	I0196385	\$129.19	\$129.19
TOTAL VENDOR		----- \$129.19	----- \$129.19
Traffic Control Corp	I0196280	\$5,240.00	\$5,240.00
	I0196693	\$621.00	\$621.00
TOTAL VENDOR		----- \$5,861.00	----- \$5,861.00
Parties Plus & Rental	I0196136	\$16.00	\$16.00
TOTAL VENDOR		----- \$16.00	----- \$16.00
CDW Government Inc	I0196660	\$468.00	\$468.00
	I0196661	\$1,200.00	\$1,200.00
	I0196663	\$600.00	\$600.00
TOTAL VENDOR		----- \$2,268.00	----- \$2,268.00
Prairie Oak Veterinary Center	I0196679	\$6,232.72	\$6,232.72
TOTAL VENDOR		----- \$6,232.72	----- \$6,232.72
Sister Friends	I0196227	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
B & S Properties	I0196511	\$34.42	\$34.42
	I0196512	\$7.94	\$7.94
	I0196513	\$14.64	\$14.64
	I0196514	\$7.15	\$7.15
TOTAL VENDOR		----- \$64.15	----- \$64.15
Road-Ready Signs	I0196201	\$637.00	\$637.00
	I0196202	\$376.50	\$376.50
	I0196203	\$1,856.00	\$1,856.00
TOTAL VENDOR		----- \$2,869.50	----- \$2,869.50
Bernardi, Bonnie	I0196433	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Anixter Inc	I0196390	\$732.15	\$732.15
TOTAL VENDOR		----- \$732.15	----- \$732.15
Big Hook Crane Service Inc	I0196406	\$611.50	\$611.50
TOTAL VENDOR		----- \$611.50	----- \$611.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Continental Carbonic Products	I0196480	\$985.50	\$985.50
	I0196526	\$1,080.00	\$1,080.00
	TOTAL VENDOR	----- \$2,065.50	----- \$2,065.50
Safety Vision, Inc	I0196212	\$567.70	\$567.70
	TOTAL VENDOR	----- \$567.70	----- \$567.70
Automatic Fire Sprinkler Company	I0196403	\$250.00	\$250.00
	I0196404	\$160.00	\$160.00
	TOTAL VENDOR	----- \$410.00	----- \$410.00
Supreme Radio Communications, Inc	I0196257	\$95.48	\$95.48
	I0196258	\$1,491.75	\$1,491.75
	I0196258	\$985.00	\$985.00
	I0196258	\$27.63	\$27.63
	I0196260	\$1,981.50	\$1,981.50
TOTAL VENDOR	----- \$4,581.36	----- \$4,581.36	
D & R Plumbing Sewer & Drain Cleaning Inc	I0196497	\$587.97	\$587.97
	I0196599	\$2,198.00	\$2,198.00
	TOTAL VENDOR	----- \$2,785.97	----- \$2,785.97
Pyramid Printing Inc	I0196681	\$1,974.14	\$1,974.14
	TOTAL VENDOR	----- \$1,974.14	----- \$1,974.14
Illini Porta-Potty	I0196556	\$100.00	\$100.00
	I0196556	\$285.00	\$285.00
	TOTAL VENDOR	----- \$385.00	----- \$385.00
GDS	I0196559	\$595.00	\$595.00
	TOTAL VENDOR	----- \$595.00	----- \$595.00
Direct Mail Simplified Inc	I0196517	\$1,273.13	\$1,273.13
	TOTAL VENDOR	----- \$1,273.13	----- \$1,273.13
Wyman, Eva	I0196586	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Engraving Express	I0196521	\$550.00	\$550.00
	TOTAL VENDOR	----- \$550.00	----- \$550.00
Integrated Business Systems, Inc	I0196601	\$675.00	\$675.00
	TOTAL VENDOR	----- \$675.00	----- \$675.00
Allied Municipal Supply	I0196372	\$1,090.75	\$1,090.75
	TOTAL VENDOR	----- \$1,090.75	----- \$1,090.75
Dave Gill Trucks, Inc	I0196498	\$75.57	\$75.57
	TOTAL VENDOR	----- \$75.57	----- \$75.57
CCP Industries Inc	I0196446	\$77.05	\$77.05
	I0196447	\$270.89	\$270.89
	TOTAL VENDOR	----- \$347.94	----- \$347.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Environmental Safety Group, Inc.	I0196523	\$1,720.22	\$1,720.22
TOTAL VENDOR		----- \$1,720.22	----- \$1,720.22
HD Supply Waterworks Ltd	I0196533	\$944.50	\$944.50
TOTAL VENDOR		----- \$944.50	----- \$944.50
ERB Turf Equipment Inc	I0196632	\$26.31	\$26.31
TOTAL VENDOR		----- \$26.31	----- \$26.31
Graphic Art Productions Inc	I0196562	\$1,338.02	\$1,338.02
TOTAL VENDOR		----- \$1,338.02	----- \$1,338.02
Global Emergency Products Inc	I0196560	\$96.89	\$96.89
	I0196561	\$485.25	\$485.25
TOTAL VENDOR		----- \$582.14	----- \$582.14
CM Promotions	I0196478	\$1,582.00	\$1,582.00
TOTAL VENDOR		----- \$1,582.00	----- \$1,582.00
Dinkmar Inc	I0196669	\$4,950.00	\$4,950.00
TOTAL VENDOR		----- \$4,950.00	----- \$4,950.00
Wheeled Coach Industries Inc.	I0196338	\$120.45	\$120.45
TOTAL VENDOR		----- \$120.45	----- \$120.45
ProSites Communications Inc of Illinois	I0196680	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
ISYS Search Software Inc	I0196602	\$232.00	\$232.00
TOTAL VENDOR		----- \$232.00	----- \$232.00
Anderson, David	I0196503	\$2,249.96	\$2,249.96
TOTAL VENDOR		----- \$2,249.96	----- \$2,249.96
Illinois Law Enforcement Alarm System	I0196582	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Sandry Fire Supply LLC	I0196214	\$2,581.00	\$2,581.00
	I0196684	\$98.35	\$98.35
TOTAL VENDOR		----- \$2,679.35	----- \$2,679.35
Watts Copy Systems Inc	I0196333	\$39.95	\$39.95
TOTAL VENDOR		----- \$39.95	----- \$39.95
Lucier Chemical Industries Inc	I0196557	\$9,040.20	\$9,040.20
TOTAL VENDOR		----- \$9,040.20	----- \$9,040.20
Nord Outdoor Power Corp	I0196104	\$71.96	\$71.96
	I0196105	\$209.90	\$209.90
	I0196662	\$88.84	\$88.84
TOTAL VENDOR		----- \$370.70	----- \$370.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0196106	\$11,141.07	\$11,141.07
	I0196107	\$3,421.58	\$3,421.58
	I0196108	\$5,211.82	\$5,211.82
	I0196109	\$2,385.00	\$2,385.00
	I0196110	\$829.93	\$829.93
	I0196111	\$1,544.38	\$1,544.38
	TOTAL VENDOR	----- \$24,533.78	----- \$24,533.78
Nishida, James	I0196103	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Kirk C&D Recycling Inc	I0196616	\$1,597.50	\$1,597.50
	TOTAL VENDOR	----- \$1,597.50	----- \$1,597.50
Antigua Group Inc	I0196394	\$1,416.07	\$1,416.07
	TOTAL VENDOR	----- \$1,416.07	----- \$1,416.07
Midland Paper	I0196071	\$1,603.20	\$1,603.20
	TOTAL VENDOR	----- \$1,603.20	----- \$1,603.20
Paulson Reporters LTD	I0196139	\$314.80	\$314.80
	TOTAL VENDOR	----- \$314.80	----- \$314.80
Hicks, Norman	I0196534	\$195.00	\$195.00
	TOTAL VENDOR	----- \$195.00	----- \$195.00
Haney, Tony	I0196033	\$5,200.00	\$5,200.00
	TOTAL VENDOR	----- \$5,200.00	----- \$5,200.00
Peifer, Mick	I0196141	\$840.00	\$840.00
	TOTAL VENDOR	----- \$840.00	----- \$840.00
APCO International Inc	I0196395	\$1,402.77	\$1,402.77
	TOTAL VENDOR	----- \$1,402.77	----- \$1,402.77
GLI Irrigation and Plumbing	I0196032	\$17,080.00	\$17,080.00
	TOTAL VENDOR	----- \$17,080.00	----- \$17,080.00
Security Fence Co Inc	I0196220	\$82.50	\$82.50
	TOTAL VENDOR	----- \$82.50	----- \$82.50
Brewster Investigations	I0196506	\$1,200.00	\$1,200.00
	I0196665	\$120.00	\$120.00
	TOTAL VENDOR	----- \$1,320.00	----- \$1,320.00
Central Illinois Autoglass	I0196449	\$18.03	\$18.03
	TOTAL VENDOR	----- \$18.03	----- \$18.03
Bloomington Normal IHOA	I0196414	\$1,574.00	\$1,574.00
	TOTAL VENDOR	----- \$1,574.00	----- \$1,574.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0196286	\$274.85	\$274.85
	I0196288	\$88.00	\$88.00
	I0196289	\$560.94	\$560.94
	I0196290	\$83.80	\$83.80
	I0196291	\$360.27	\$360.27
	I0196292	\$12.92	\$12.92
	I0196294	\$159.65	\$159.65
	I0196295	\$512.11	\$512.11
	I0196301	\$157.86	\$157.86
TOTAL VENDOR		----- \$2,210.40	----- \$2,210.40
Anderson Electric Inc	I0196386	\$244.72	\$244.72
	I0196387	\$277.66	\$277.66
	I0196388	\$231.33	\$231.33
TOTAL VENDOR		----- \$753.71	----- \$753.71
Idearc Inc	I0196580	\$56.25	\$56.25
	TOTAL VENDOR		----- \$56.25
Lacal Equipment Inc	I0196672	\$635.18	\$635.18
	TOTAL VENDOR		----- \$635.18
Satake, Yosuke	I0196685	\$140.00	\$140.00
	TOTAL VENDOR		----- \$140.00
Culver Company	I0196495	\$894.74	\$894.74
	TOTAL VENDOR		----- \$894.74
Mickeys Linen and Towel Supply Inc	I0196068	\$75.42	\$75.42
	I0196069	\$87.50	\$87.50
	I0196070	\$129.14	\$129.14
	TOTAL VENDOR		----- \$292.06
Neher Electric Supply Inc	I0196097	\$83.52	\$83.52
	TOTAL VENDOR		----- \$83.52
Action Roofing Inc	I0196369	\$157.50	\$157.50
	TOTAL VENDOR		----- \$157.50
Holt, Kenneth	I0196578	\$89.00	\$89.00
	I0196579	\$291.12	\$291.12
	TOTAL VENDOR		----- \$380.12
Paul Conway Shields Inc	I0196137	\$826.50	\$826.50
	TOTAL VENDOR		----- \$826.50
Summit Filtration Technology LLC	I0196690	\$3,027.30	\$3,027.30
	TOTAL VENDOR		----- \$3,027.30
Armature Motor and Pump Co Inc	I0196524	\$37.67	\$37.67
	TOTAL VENDOR		----- \$37.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AFSCME Council 31	I0196587	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Pilot Media	I0196147	\$621.00	\$621.00
	TOTAL VENDOR	----- \$621.00	----- \$621.00
Alpha Baking Company	I0196377	\$-12.84	\$-12.84
	I0196378	\$-8.56	\$-8.56
	I0196379	\$-14.98	\$-14.98
	I0196380	\$21.40	\$21.40
	I0196381	\$23.65	\$23.65
	I0196382	\$23.65	\$23.65
	I0196382	\$47.30	\$47.30
	I0196383	\$60.14	\$60.14
	I0196384	\$47.30	\$47.30
	TOTAL VENDOR	----- \$187.06	----- \$187.06
Comcast	I0196479	\$67.93	\$67.93
	I0196479	\$67.93	\$67.93
	TOTAL VENDOR	----- \$135.86	----- \$135.86
J Hoelting Produce Inc	I0196606	\$79.65	\$79.65
	TOTAL VENDOR	----- \$79.65	----- \$79.65
National Elevator Inspection Services Inc	I0196095	\$325.00	\$325.00
	TOTAL VENDOR	----- \$325.00	----- \$325.00
Deans Superior Blueprint Inc	I0196499	\$1,700.00	\$1,700.00
	TOTAL VENDOR	----- \$1,700.00	----- \$1,700.00
Marathon Sportswear	I0196045	\$865.30	\$865.30
	TOTAL VENDOR	----- \$865.30	----- \$865.30
Joe Ahrens Inc	I0196370	\$6,290.00	\$6,290.00
	TOTAL VENDOR	----- \$6,290.00	----- \$6,290.00
McDermott Will and Emery LLP	I0196050	\$322.34	\$322.34
	TOTAL VENDOR	----- \$322.34	----- \$322.34
Lange, Mr	I0196620	\$78.12	\$78.12
	TOTAL VENDOR	----- \$78.12	----- \$78.12
Etherton, Jason	I0196522	\$88.97	\$88.97
	TOTAL VENDOR	----- \$88.97	----- \$88.97
Handshy, Evelyn	I0196564	\$39.00	\$39.00
	TOTAL VENDOR	----- \$39.00	----- \$39.00
Hester, Louise	I0196574	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Enabling Technologies Inc	I0196590	\$565.00	\$565.00
	TOTAL VENDOR	----- \$565.00	----- \$565.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harris, Pamela	I0196565	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Remington Arms Company Inc	I0196683	\$2,525.00	\$2,525.00
TOTAL VENDOR		----- \$2,525.00	----- \$2,525.00
Surefire LLC	I0196691	\$1,694.45	\$1,694.45
TOTAL VENDOR		----- \$1,694.45	----- \$1,694.45
Sila, Charles	I0196225	\$61.73	\$61.73
TOTAL VENDOR		----- \$61.73	----- \$61.73
Ann Properties	I0196391	\$60.81	\$60.81
TOTAL VENDOR		----- \$60.81	----- \$60.81
Schutt, Anne	I0196216	\$31.16	\$31.16
TOTAL VENDOR		----- \$31.16	----- \$31.16
Sedbrook, Jennifer	I0196222	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Majors, Robert	I0196044	\$194.00	\$194.00
TOTAL VENDOR		----- \$194.00	----- \$194.00
MACTEC Engineering and Consulting Inc	I0196647	\$2,200.00	\$2,200.00
TOTAL VENDOR		----- \$2,200.00	----- \$2,200.00
O Laughlin, Thomas	I0196113	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Riley, Kayleigh	I0196199	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Greco Sales Inc	I0196532	\$323.79	\$323.79
TOTAL VENDOR		----- \$323.79	----- \$323.79
Curry, Jerry	I0196496	\$25.72	\$25.72
TOTAL VENDOR		----- \$25.72	----- \$25.72
Payne, Duane	I0196676	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Wehmeier, Rhonda	I0196698	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
	TOTAL BANK	=====	=====
		\$1,052,567.95	\$1,052,567.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Il Chapter IAAI	I0196186	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Hamilton, Tom	I0196182	\$66.66	\$66.66
TOTAL VENDOR		----- \$66.66	----- \$66.66
Johnson, Mary Jo	I0196189	\$120.85	\$120.85
	I0196191	\$38.00	\$38.00
TOTAL VENDOR		----- \$158.85	----- \$158.85
Schultz, Shelley	I0196436	\$1,278.00	\$1,278.00
	I0196436	\$220.00	\$220.00
TOTAL VENDOR		----- \$1,498.00	----- \$1,498.00
Music Performance Trust Funds	I0196437	\$720.00	\$720.00
TOTAL VENDOR		----- \$720.00	----- \$720.00
Warner, Kent	I0196218	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Case, Stan	I0196177	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Hursey, Paul	I0196184	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Day, Jeff	I0196157	\$9.00	\$9.00
TOTAL VENDOR		----- \$9.00	----- \$9.00
Frey, Cary	I0196180	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
LaFramboise, Mike	I0196198	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Wright, Don	I0196219	\$380.25	\$380.25
TOTAL VENDOR		----- \$380.25	----- \$380.25
Lovel, Katrina	I0196435	\$2,133.60	\$2,133.60
TOTAL VENDOR		----- \$2,133.60	----- \$2,133.60
Klessig, Wendy	I0196194	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Pagluica, Carol	I0196204	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Ervin, Timothy	I0196678	\$82.82	\$82.82
TOTAL VENDOR		----- \$82.82	----- \$82.82
Peterson, Tim	I0196389	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Larimore, James	I0196200	\$43.60	\$43.60
TOTAL VENDOR		----- \$43.60	----- \$43.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brown, Christopher	I0196176	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Waller, Russel	I0196170	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Eichholz, Jill	I0196179	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Shurtz, Donna	I0196207	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Angell, Tyler	I0196174	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Meizelis, Tony	I0196163	\$166.00	\$166.00
TOTAL VENDOR		----- \$166.00	----- \$166.00
Otto, Ryan	I0196166	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Stockton, Stephen	I0196633	\$438.15	\$438.15
TOTAL VENDOR		----- \$438.15	----- \$438.15
Twin City Black Belt Academy	I0196210	\$690.00	\$690.00
TOTAL VENDOR		----- \$690.00	----- \$690.00
USA Hockey Inc	I0196211	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Amateur Hockey Assoc IL Inc	I0196173	\$1,180.00	\$1,180.00
TOTAL VENDOR		----- \$1,180.00	----- \$1,180.00
Yeager, Jeffrey	I0196221	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Leuck, Brad	I0196161	\$88.00	\$88.00
TOTAL VENDOR		----- \$88.00	----- \$88.00
Fired Up	I0196434	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Utz, Adam	I0196213	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Howes, Thomas	I0196183	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Case, Stan	I0196178	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Stolz, Matt	I0196209	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Bednarik, Katie	I0196175	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hamel, Chad	I0196181	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Stein, David	I0196208	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$9,364.93	\$9,364.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0196138	\$455.72	\$455.72
TOTAL VENDOR		----- \$455.72	----- \$455.72
Hermes Service & Sales Inc	I0196022	\$120.00	\$120.00
	I0196639	\$1,092.00	\$1,092.00
TOTAL VENDOR		----- \$1,212.00	----- \$1,212.00
Miller Janitor Supply	I0196611	\$377.22	\$377.22
TOTAL VENDOR		----- \$377.22	----- \$377.22
Smith, Ron Printing Co	I0196026	\$650.00	\$650.00
TOTAL VENDOR		----- \$650.00	----- \$650.00
Allied Waste Services of Bloomington	I0196018	\$174.30	\$174.30
TOTAL VENDOR		----- \$174.30	----- \$174.30
Copy Shop	I0196020	\$219.00	\$219.00
TOTAL VENDOR		----- \$219.00	----- \$219.00
Horines Pianos Plus	I0196023	\$375.00	\$375.00
TOTAL VENDOR		----- \$375.00	----- \$375.00
Getz Fire Equipment Co	I0196021	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Bloomington Chateau Partners LLC	I0196019	\$823.20	\$823.20
TOTAL VENDOR		----- \$823.20	----- \$823.20
Evans, Hugh	I0196024	\$291.93	\$291.93
TOTAL VENDOR		----- \$291.93	----- \$291.93
Aalberts, Joel	I0196172	\$41.41	\$41.41
TOTAL VENDOR		----- \$41.41	----- \$41.41
Rising Son International Ltd	I0196025	\$24,000.00	\$24,000.00
TOTAL VENDOR		----- \$24,000.00	----- \$24,000.00
TOTAL BANK		=====	=====
		\$28,781.78	\$28,781.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0196028	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
City of Bloomington Township	I0196005	\$3,371.56	\$3,371.56
		\$17.55	\$17.55
		\$248.39	\$248.39
		\$347.17	\$347.17
		\$325.02	\$325.02
	TOTAL VENDOR	----- \$4,309.69	----- \$4,309.69
KMart	I0196008	\$49.99	\$49.99
	TOTAL VENDOR	----- \$49.99	----- \$49.99
CVS Pharmacy Inc	I0196641	\$76.48	\$76.48
		\$162.15	\$162.15
		\$596.05	\$596.05
		\$1,453.96	\$1,453.96
		\$330.96	\$330.96
	TOTAL VENDOR	----- \$2,619.60	----- \$2,619.60
McLean County Health Dept	I0196657	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Randolph, Gregory	I0196010	\$256.60	\$256.60
		\$200.00	\$200.00
		\$70.90	\$70.90
		\$177.30	\$177.30
	TOTAL VENDOR	----- \$704.80	----- \$704.80
Chrisman, Jay	I0196002	\$162.60	\$162.60
		\$200.00	\$200.00
		\$129.10	\$129.10
	TOTAL VENDOR	----- \$491.70	----- \$491.70
Bloomington-Normal Audiology	I0196001	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
Drs Doran Capodice and Efaw LLC	I0196006	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Anderson, Bruce	I0196000	\$72.30	\$72.30
	TOTAL VENDOR	----- \$72.30	----- \$72.30
Swanland, Terry	I0196014	\$396.00	\$396.00
		\$357.50	\$357.50
		\$199.00	\$199.00
		\$200.00	\$200.00
		\$199.00	\$199.00
	TOTAL VENDOR	----- \$1,351.50	----- \$1,351.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schultz, DDS, Dr. Kevin	I0196013	\$78.60	\$78.60
	TOTAL VENDOR	----- \$78.60	----- \$78.60
Noraian DDS, Kirk	I0196009	\$148.70	\$148.70
	TOTAL VENDOR	----- \$148.70	----- \$148.70
BroMenn Physicians Management Corp	I0196027	\$93.90	\$93.90
	TOTAL VENDOR	----- \$93.90	----- \$93.90
Hume DDS, Jonathan	I0196007	\$52.70	\$52.70
	I0196655	\$200.00	\$200.00
	TOTAL VENDOR	----- \$252.70	----- \$252.70
	TOTAL BANK	=====	=====
		\$11,149.48	\$11,149.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0196031	\$72.88	\$72.88
	I0196040	\$29.03	\$29.03
	I0196585	\$22.24	\$22.24
	TOTAL VENDOR	----- \$124.15	----- \$124.15
McLean County Title Co	I0196035	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
PATH Crisis Center	I0196036	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Salvation Army	I0196038	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$3,821.50	----- \$3,821.50
Baby Fold	I0196030	\$3,130.25	\$3,130.25
	TOTAL VENDOR	----- \$3,130.25	----- \$3,130.25
Red Top Cab	I0196037	\$394.90	\$394.90
	TOTAL VENDOR	----- \$394.90	----- \$394.90
Residential Electric	I0196041	\$4,350.00	\$4,350.00
	TOTAL VENDOR	----- \$4,350.00	----- \$4,350.00
Wilder, Gary	I0196039	\$953.82	\$953.82
	TOTAL VENDOR	----- \$953.82	----- \$953.82
Experian	I0196584	\$51.78	\$51.78
	TOTAL VENDOR	----- \$51.78	----- \$51.78
	TOTAL BANK	=====	=====
		\$13,451.40	\$13,451.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0196238	\$861.97	\$861.97
	I0196261	\$121.60	\$121.60
	I0196264	\$1,813.72	\$1,813.72
	I0196267	\$243.73	\$243.73
	I0196270	\$9.58	\$9.58
	I0196275	\$41.10	\$41.10
	I0196277	\$444.38	\$444.38
	I0196279	\$201.78	\$201.78
	I0196282	\$439.02	\$439.02
	I0196285	\$194.16	\$194.16
	I0196287	\$54.63	\$54.63
	TOTAL VENDOR	----- \$4,425.67	----- \$4,425.67
Central Supply Co	I0196248	\$98.00	\$98.00
	TOTAL VENDOR	----- \$98.00	----- \$98.00
City of Bloomington General Fund	I0196351	\$9,825.48	\$9,825.48
	TOTAL VENDOR	----- \$9,825.48	----- \$9,825.48
Dennys Doughnuts & Bakery	I0196353	\$16.40	\$16.40
	TOTAL VENDOR	----- \$16.40	----- \$16.40
Gale Group	I0196356	\$230.76	\$230.76
	I0196357	\$481.70	\$481.70
	I0196358	\$481.70	\$481.70
	TOTAL VENDOR	----- \$1,194.16	----- \$1,194.16
Hermes Service & Sales Inc	I0196250	\$670.00	\$670.00
	I0196361	\$967.32	\$967.32
	TOTAL VENDOR	----- \$1,637.32	----- \$1,637.32
Verizon North	I0196303	\$27.31	\$27.31
	I0196304	\$59.64	\$59.64
	I0196305	\$521.63	\$521.63
	I0196306	\$230.74	\$230.74
	I0196307	\$167.20	\$167.20
	I0196308	\$167.20	\$167.20
	TOTAL VENDOR	----- \$1,173.72	----- \$1,173.72
National Welding Supply Co	I0196418	\$4.00	\$4.00
	TOTAL VENDOR	----- \$4.00	----- \$4.00
Miller Janitor Supply	I0196252	\$537.87	\$537.87
	I0196415	\$50.20	\$50.20
	TOTAL VENDOR	----- \$588.07	----- \$588.07
Pantagraph	I0196424	\$982.08	\$982.08
	TOTAL VENDOR	----- \$982.08	----- \$982.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koldaire Equipment Co	I0196396	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Twin City Awards	I0196428	\$27.50	\$27.50
	TOTAL VENDOR	----- \$27.50	----- \$27.50
Ingram Distribution Group Inc	I0196363	\$75.15	\$75.15
	I0196392	\$36.50	\$36.50
	I0196393	\$22.70	\$22.70
	TOTAL VENDOR	----- \$134.35	----- \$134.35
Midwest Tape Exchange	I0196401	\$107.95	\$107.95
	I0196408	\$230.88	\$230.88
	I0196411	\$219.89	\$219.89
	I0196412	\$57.95	\$57.95
	TOTAL VENDOR	----- \$616.67	----- \$616.67
Baker & Taylor Entertainment	I0196293	\$397.36	\$397.36
	I0196296	\$85.29	\$85.29
	I0196297	\$11.03	\$11.03
	I0196298	\$29.21	\$29.21
	I0196299	\$-11.03	\$-11.03
	TOTAL VENDOR	----- \$511.86	----- \$511.86
Bloomington Public Schools	I0196240	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
	I0196345	\$47.50	\$47.50
	I0196346	\$54.50	\$54.50
	TOTAL VENDOR	----- \$102.00	----- \$102.00
Kone, Inc	I0196398	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Heartland Printing	I0196359	\$898.00	\$898.00
	TOTAL VENDOR	----- \$898.00	----- \$898.00
Downtown Bloomington Assoc	I0196354	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Schau, Georgianne	I0196427	\$13.39	\$13.39
	TOTAL VENDOR	----- \$13.39	----- \$13.39
Chamberlain, Jane	I0196245	\$411.99	\$411.99
	TOTAL VENDOR	----- \$411.99	----- \$411.99
Mattingly, Debbie	I0196400	\$6.06	\$6.06
	TOTAL VENDOR	----- \$6.06	----- \$6.06
Dell Marketing LP	I0196302	\$836.60	\$836.60
	TOTAL VENDOR	----- \$836.60	----- \$836.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Random House Inc	I0196425	\$85.00	\$85.00
	I0196426	\$49.50	\$49.50
TOTAL VENDOR		----- \$134.50	----- \$134.50
Fikes	I0196355	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
CDW Government Inc	I0196256	\$225.83	\$225.83
	I0196348	\$614.53	\$614.53
	I0196349	\$218.51	\$218.51
	I0196350	\$363.29	\$363.29
TOTAL VENDOR	----- \$1,422.16	----- \$1,422.16	
Nafziger, Brett	I0196429	\$937.00	\$937.00
	TOTAL VENDOR	----- \$937.00	----- \$937.00
Buckstaff Company	I0196259	\$7,119.17	\$7,119.17
	I0196347	\$2,424.39	\$2,424.39
	TOTAL VENDOR	----- \$9,543.56	----- \$9,543.56
Idearc Inc	I0196362	\$223.25	\$223.25
	TOTAL VENDOR	----- \$223.25	----- \$223.25
Williams, Charles	I0196300	\$87.78	\$87.78
	TOTAL VENDOR	----- \$87.78	----- \$87.78
Office Depot Inc	I0196421	\$15.38	\$15.38
	I0196421	\$15.38	\$15.38
	TOTAL VENDOR	----- \$30.76	----- \$30.76
Comcast of Florida Illinois Michigan Inc	I0196352	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Helenthal, Robin	I0196360	\$11.19	\$11.19
	TOTAL VENDOR	----- \$11.19	----- \$11.19
Manning, Morgan	I0196430	\$4.55	\$4.55
	TOTAL VENDOR	----- \$4.55	----- \$4.55
Miller, Carl	I0196431	\$97.90	\$97.90
	TOTAL VENDOR	----- \$97.90	----- \$97.90
TOTAL BANK		=====	=====
		\$38,930.97	\$38,930.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stenger Professional Services Inc	I0196249	\$9,600.00	\$9,600.00
	TOTAL VENDOR	----- \$9,600.00	----- \$9,600.00
	TOTAL BANK	=====	=====

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
April 25, 2008	Illinois Prairie Community Foundation	\$322.00	Tenant Distribution	2110	116903810
April 28, 2008	US Bank	\$27,444.80	Variable Interest Payment	3030	113775211
May 1, 2008	Illinois Symphony Orchestra	\$121.95	Tenant Distribution	2110	119021816
May 2, 2008	Bloomington Municipal Credit Union	\$24,516.31	Employee Credit Union Deposit	1001	118311586
May 2, 2008	ICMA	\$8,213.76	Employee Retirement Contribution	1001	118312266
May 7, 2008	Vision Service Plan	\$7,938.82	Vision Service Plan	6020	118728880
May 7, 2008	Health Alliance Medical Plans	\$112,216.00	Health Premiums	6020	118728880

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0196634	70,560.00	70,560.00
	I0196635	233,259.85	233,259.85
TOTAL VENDOR		----- 303,819.85	----- 303,819.85
City of Bloomington Petty Cash	I0196121	14.99	180.18
	I0196121	24.26	
	I0196121	2.44	
	I0196121	8.49	
	I0196121	10.00	
	I0196121	120.00	
	I0196441	7.98	135.11
	I0196441	4.96	
	I0196441	49.72	
	I0196441	5.18	
	I0196441	33.03	
	I0196441	13.50	
	I0196441	20.74	
TOTAL VENDOR		----- 315.29	----- 315.29
Corn Belt Energy Corporation	I0195990	1,734.50	1,734.50
TOTAL VENDOR		----- 1,734.50	----- 1,734.50
Federal Express	I0195947	59.50	277.78
	I0195947	17.87	
	I0195947	200.41	
	I0195957	38.30	298.73
	I0195957	167.71	
	I0195957	92.72	
TOTAL VENDOR		----- 576.51	----- 576.51
Verizon North	I0195999	17,111.86	17,111.86
TOTAL VENDOR		----- 17,111.86	----- 17,111.86

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0195952	59.15	59.15
	I0196132	3,169.56	17,073.00
	I0196132	213.41	
	I0196132	1,730.80	
	I0196132	1,022.83	
	I0196132	884.11	
	I0196132	353.49	
	I0196132	2,405.89	
	I0196132	1,388.93	
	I0196132	4,138.28	
	I0196132	681.82	
	I0196132	1,083.88	
	TOTAL VENDOR	----- 17,132.15	----- 17,132.15
Town of Normal	I0195969	1,000.00	1,000.00
	I0196439	142,863.33	142,863.33
	TOTAL VENDOR	----- 143,863.33	----- 143,863.33
International Code Council Inc	I0195968	8.00	8.00
	TOTAL VENDOR	----- 8.00	----- 8.00
Convention & Visitors Bureau	I0196438	46,307.90	46,307.90
	TOTAL VENDOR	----- 46,307.90	----- 46,307.90
Board of Elections	I0196638	441.68	4,633.16
	I0196638	989.53	
	I0196638	265.85	
	I0196638	1,740.57	
	I0196638	695.53	
	I0196638	500.00	
	TOTAL VENDOR	----- 4,633.16	----- 4,633.16
McLean County Recorder of Deeds	I0196171	1,428.00	1,428.00
	TOTAL VENDOR	----- 1,428.00	----- 1,428.00
US Postal Service	I0196126	10,000.00	10,000.00
	TOTAL VENDOR	----- 10,000.00	----- 10,000.00
Verizon Wireless	I0195995	1,853.77	1,853.77
	TOTAL VENDOR	----- 1,853.77	----- 1,853.77
AT&T	I0195965	811.55	811.55
	I0195966	1,290.00	1,290.00
	TOTAL VENDOR	----- 2,101.55	----- 2,101.55
IAEI - IL Chapter	I0196124	200.00	200.00
	TOTAL VENDOR	----- 200.00	----- 200.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Public Health	I0196637	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
IKON Office Solutions	I0195991	109.68	909.37
	I0195991	32.69	
	I0195991	23.09	
	I0195991	96.95	
	I0195991	175.06	
	I0195991	77.99	
	I0195991	45.51	
	I0195991	114.70	
	I0195991	127.24	
	I0195991	19.74	
	I0195991	86.72	
TOTAL VENDOR		----- 909.37	----- 909.37
Chicago Cubs	I0196125	1,600.00	1,600.00
TOTAL VENDOR		----- 1,600.00	----- 1,600.00
IACE Travel	I0195967	1,880.00	1,880.00
TOTAL VENDOR		----- 1,880.00	----- 1,880.00
Sister Cities International	I0196631	3,350.00	3,350.00
TOTAL VENDOR		----- 3,350.00	----- 3,350.00
Chaon, Mike	I0196226	204.00	204.00
	I0196477	439.00	439.00
TOTAL VENDOR		----- 643.00	----- 643.00
Clem, Rick	I0196131	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Emmert, Jeff	I0195976	455.33	455.33
TOTAL VENDOR		----- 455.33	----- 455.33
Henson, Robert	I0196128	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Smith, Gary	I0195979	455.32	455.32
TOTAL VENDOR		----- 455.32	----- 455.32
Thomas, John	I0195980	455.32	455.32
TOTAL VENDOR		----- 455.32	----- 455.32
Kutz, Jr, George	I0196129	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Nextel Communications	I0195994	10,819.41	10,819.41
TOTAL VENDOR		----- 10,819.41	----- 10,819.41

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sprint	I0195964	8.63	8.63
TOTAL VENDOR		----- 8.63	----- 8.63
LIU of NA National (Industrial) Pension Fund	I0195949	57.51	2,898.67
	I0195949	115.20	
	I0195949	403.20	
	I0195949	96.00	
	I0195949	57.60	
	I0195949	115.20	
	I0195949	192.00	
	I0195949	460.80	
	I0195949	57.60	
	I0195949	275.20	
	I0195949	54.90	
	I0195949	552.66	
	I0195949	288.00	
	I0195949	172.80	
TOTAL VENDOR		----- 2,898.67	----- 2,898.67
Hartwig, Michael	I0195977	455.33	455.33
	I0196228	204.00	204.00
TOTAL VENDOR		----- 659.33	----- 659.33
Brown, Christopher	I0196224	204.00	204.00
TOTAL VENDOR		----- 204.00	----- 204.00
Ladendorf, Adam	I0196230	204.00	204.00
TOTAL VENDOR		----- 204.00	----- 204.00
Southern Kane County Training Assoc	I0195981	275.00	275.00
	I0195982	275.00	275.00
	I0195983	275.00	275.00
	I0195984	275.00	275.00
TOTAL VENDOR		----- 1,100.00	----- 1,100.00
Gallagher Byerly, Inc	I0195974	2,077.00	2,077.00
TOTAL VENDOR		----- 2,077.00	----- 2,077.00
Langellier, Mark	I0195978	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0195996	276.36	276.36
	I0195997	276.66	276.66
	I0195998	62.48	1,779.89
	I0195998	117.39	
	I0195998	289.44	
	I0195998	283.00	
	I0195998	29.52	
	I0195998	20.26	
	I0195998	113.10	
	I0195998	17.63	
	I0195998	62.48	
	I0195998	784.59	
	TOTAL VENDOR	2,332.91	2,332.91
Challenger Learning Center	I0195985	25,000.00	25,000.00
	TOTAL VENDOR	25,000.00	25,000.00
Troyer, Leigh	I0196130	132.00	132.00
	TOTAL VENDOR	132.00	132.00
Beck, Richard	I0196127	132.00	132.00
	TOTAL VENDOR	132.00	132.00
Booth, Derek	I0195960	150.00	150.00
	TOTAL VENDOR	150.00	150.00
Casagrande, Charles	I0195975	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Ewasko, Jeff	I0195961	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Holmberg, Brett	I0195962	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Brownfield, John	I0195944	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Alnadi, Christine	I0195945	250.00	250.00
	I0195946	0.84	0.84
	TOTAL VENDOR	250.84	250.84
Gehrt, Shelly	I0195959	187.50	187.50
	TOTAL VENDOR	187.50	187.50
Barker, William	I0195963	75.00	75.00
	TOTAL VENDOR	75.00	75.00
ZriZri, Christina	I0195970	510.00	510.00
	I0195971	10.44	10.44
	TOTAL VENDOR	520.44	520.44

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Erin	I0195992	130.00	130.00
	I0195993	0.66	0.66
TOTAL VENDOR		----- 130.66	----- 130.66
Qatanani, Mahmoud	I0196440	189.62	189.62
TOTAL VENDOR		----- 189.62	----- 189.62
Total for Bank 02		608,456.22	608,456.22

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0195948	20.10	20.10
	I0195958	35.92	35.92
TOTAL VENDOR		----- 56.02	----- 56.02
Nicor/Northern Illinois Gas	I0196134	675.15	675.15
TOTAL VENDOR		----- 675.15	----- 675.15
LIU of NA National (Industrial) Pension Fund	I0195950	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Total for Bank 07		846.37	846.37

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Health Dept	I0195955	13,000.00	13,000.00
TOTAL VENDOR		----- 13,000.00	----- 13,000.00
BroMenn Health Care	I0195953	20,000.00	20,000.00
TOTAL VENDOR		----- 20,000.00	----- 20,000.00
OSF St Joseph	I0195956	20,000.00	20,000.00
TOTAL VENDOR		----- 20,000.00	----- 20,000.00
Community Health Care Clinic	I0195954	45,000.00	45,000.00
TOTAL VENDOR		----- 45,000.00	----- 45,000.00
Total for Bank 12		98,000.00	98,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0196122	45.00	65.00
	I0196122	20.00	
TOTAL VENDOR		----- 65.00	----- 65.00
LIU of NA National (Industrial) Pension Fund	I0195951	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		97.00	97.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0196236	136.09	395.74
	I0196236	5.39	
	I0196236	40.00	
	I0196236	48.97	
	I0196236	30.00	
	I0196236	135.29	
	TOTAL VENDOR	----- 395.74	----- 395.74
Nicor/Northern Illinois Gas	I0196133	6,107.16	6,107.16
	TOTAL VENDOR	----- 6,107.16	----- 6,107.16
Pantagraph	I0195988	192.15	192.15
	TOTAL VENDOR	----- 192.15	----- 192.15
Verizon Wireless	I0195989	197.04	197.04
	I0196235	16.79	16.79
	TOTAL VENDOR	----- 213.83	----- 213.83
Thyssenkrupp Elevator Corp	I0196237	22.47	22.47
	TOTAL VENDOR	----- 22.47	----- 22.47
Nextel Communications	I0195987	159.91	159.91
	TOTAL VENDOR	----- 159.91	----- 159.91
CDW Government Inc	I0196432	182.91	182.91
	TOTAL VENDOR	----- 182.91	----- 182.91
GE Capital Information Technology Solutions Inc	I0195986	148.00	148.00
	TOTAL VENDOR	----- 148.00	----- 148.00
	Total for Bank 32	7,422.17	7,422.17

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		714,821.76	714,821.76
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