CITY OF BLOOMINGTON FINANCE REPORT

F	PAYROLL					BILL			
Date	Amount		Da	ate					Amount
07/14/2007	\$269,100.91	07/10/2007	то	07/20/2007	FY	2008	PAID		\$436,489.48
07/21/2007	\$1,371,767.71	07/10/2007	то	07/20/2007	FY	2008	UNPAID	5	\$1,258,952.62
07/23/2007									
TOTAL PAYROLL	\$1,640,868	8.62	тс	OTAL BILLS					\$1,695,442.10
TOTAL DISBURSME	INTS TO BE APPROV	ED							\$3,336,310.72
FOR COUNCIL OF	07/23/2007								

RESPECTFULLY,

Brian Barnes

Director of Finance

436,489.48

Due Date: 07/23/2007

City of Bloomington Unpaid Invoice Selection Report

Page: 2

Vendor Name	Invoic	e Number
McDonald Supply Co Inc		10178768
	TOTAL VENDOR	
AB Hatchery & Garden Center		10178942
		10178943
		10178943
	TOTAL VENDOR	
Sunbelt Rentals		10178973
	TOTAL VENDOR	
Sunburst Nursery Penn Landscape		10178975
	TOTAL VENDOR	
City Beverage LLC		10179110
		10179111
		10179403
	TOTAL VENDOR	
Bloomington Offset Process Inc		10179436
C C	TOTAL VENDOR	
Bloomington Normal Public Transit System		10179073
		10179432
	TOTAL VENDOR	
Bloomington Normal Water Reclamation Dist		10179435
	TOTAL VENDOR	10170100
Bradford Supply Co		10179078
		10179079
	TOTAL VENDOR	10179079
		10470000
Browns Wrecker Service	TOTAL VENDOR	10179082
	TOTAL VENDOR	
Calgon Carbon Corporation		10179084
	TOTAL VENDOR	
Central Supply Co		10179104
	TOTAL VENDOR	
Leman's Chevy City		10179335
	TOTAL VENDOR	
City of Bloomington Petty Cash		10179142
		10179142
		10179142
		10179143
		10179143
	TOTAL VENDOR	

Fiscal Year: 2008

Bank: 02

Invoice Amount \$103.87	Check Amount \$103.87
\$103.87	\$103.87
\$90.00	\$90.00
\$19.00	\$19.00
\$61.00	\$61.00
\$170.00	\$170.00
\$951.90	\$951.90
\$951.90	\$951.90
\$718.16	\$718.16
\$718.16	\$718.16
\$373.70	\$373.70
\$106.75	\$106.75
\$416.95	\$416.95
\$897.40	\$897.40
\$4,795.00	\$4,795.00
\$4,795.00	\$4,795.00
\$43,115.33	\$43,115.33
\$2,375.00	\$2,375.00
\$45,490.33	\$45,490.33
\$95,691.46	\$95,691.46
\$95,691.46	\$95,691.46
\$145.45	\$145.45
\$741.50	\$741.50
\$886.95	\$886.95
\$30.00	\$30.00
\$30.00	\$30.00
\$11,965.00	\$11,965.00
\$11,965.00	\$11,965.00
\$297.10	\$297.10
\$297.10	\$297.10
\$108.10	\$108.10
\$108.10	\$108.10
\$90.99	\$90.99
\$2.50	\$2.50
\$85.00	\$85.00
\$207.00	\$207.00
\$189.00	\$189.00
\$574.49	\$574.49

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	7 Page: 3
<u>Vendor Name</u> City of Bloomington Water Fund	Invoice Number I0178920	Invoice Amount \$38.96	Check Amount \$38.96
	10178934	\$11,755.49	\$11,755.49
	10178934	\$2,107.72	\$2,107.72
	10178934	\$8.86	\$8.86
	10178934	\$909.59	\$909.59
	10178934	\$7,635.77	\$7,635.77
	10178934	\$563.52	\$563.52
	10178934	\$616.67	\$616.67
	10178934	\$1,092.72	\$1,092.72
	10178934	\$45.52	\$45.52
	10178934	\$119.64	\$119.64
	10178934	\$136.93	\$136.93
	10178934	\$5.80	\$5.80
	10178934	\$532.33	\$532.33
	TOTAL VENDOR	\$25,569.52	\$25,569.52
Clark & Barlow Hardware Co	10179113	\$346.18	\$346.18
	10179115	\$40.41	\$40.41
	10179116	\$39.20	\$39.20
	10179117	\$32.36	\$32.36
	10179117	\$6.48	\$6.48
	10179118	\$52.19	\$52.19
	10179119	\$276.43	\$276.43
	10179120	\$39.41	\$39.41
	10179121	\$23.89	\$23.89
	10179122	\$19.99	\$19.99
	10179123	\$5.96	\$5.96
	TOTAL VENDOR	\$882.50	\$882.50
Connor Co	10179126	\$135.33	\$135.33
	TOTAL VENDOR	\$135.33	\$135.33
Darnall Concrete Products Co	10179112	\$-106.25	\$-106.25
	10179114	\$1,875.00	\$1,875.00
	TOTAL VENDOR	\$1,768.75	\$1,768.75
Dennys Doughnuts & Bakery	10179139	\$18.00	\$18.00
	10179140	\$18.00	\$18.00
	10179141	\$24.00	\$24.00
	TOTAL VENDOR	\$60.00	\$60.00
Domestic Uniform & Linen Rental	10179169	\$00.00	\$229.70
	10179463	\$229.70	\$229.70
	TOTAL VENDOR		
		\$344.55	\$344.55

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 4
<u>Vendor Name</u> Clay Dooley Auto Service	Invoice Number I0179516	Invoice Amount \$1,803.96	<u>Check Amount</u> \$1,803.96
	TOTAL VENDOR	\$1,803.96	\$1,803.96
Drake Scruggs Equipment Inc	10179174	\$2,201.80	\$2,201.80
	TOTAL VENDOR	\$2,201.80	\$2,201.80
Drummond American Corporation	10179176	\$501.95	\$501.95
	10179178	\$138.09	\$138.09
	10179466	\$410.51	\$410.51
	10179469	\$441.84	\$441.84
	10179472	\$441.84	\$441.84
	TOTAL VENDOR	\$1,934.23	\$1,934.23
Hach Chemical Co	10179208	\$214.00	\$214.00
	TOTAL VENDOR	\$214.00	\$214.00
Fastenal Co	10179185	\$2.96	\$2.96
	10179186	\$108.39	\$108.39
	10179188	\$37.80	\$37.80
	10179190	\$673.59	\$673.59
	10179190	\$160.51	\$160.51
	10179190	\$14.27	\$14.27
	10179190	\$147.39	\$147.39
	10179192	\$16.42	\$16.42
	10179488	\$11.14	\$11.14
	TOTAL VENDOR	\$1,172.47	\$1,172.47
Federal Express	10179512	\$112.42	\$112.42
	10179512	\$26.97	\$26.97
	10179512	\$14.31	\$14.31
	TOTAL VENDOR	\$153.70	\$153.70
Hermes Service & Sales Inc	10179224	\$259.16	\$259.16
	TOTAL VENDOR	\$259.16	\$259.16
Verizon Equipment Sales & Services	10179045	\$782.94	\$782.94
	TOTAL VENDOR	\$782.94	\$782.94
Verizon North	10179042	\$40.41	\$40.41
	10179043	\$67.26	\$67.26
	TOTAL VENDOR	\$107.67	\$107.67
Jones, JM and Sons Inc	10179415	\$2,092.18	\$2,092.18
	TOTAL VENDOR	\$2,092.18	\$2,092.18

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	, Page: 5
Vendor Name	Invoice Number	Invoice Amount	Check Amount
JOPAC Companies	10179417	\$85.44	\$85.44
	10179417	\$3,078.39	\$3,078.39
	10179417	\$24.90	\$24.90
	10179417	\$6.90	\$6.90
	10179417	\$16.44	\$16.44
	10179422	\$57.84	\$57.84
	10179424	\$23.28	\$23.28
	10179425	\$54.32	\$54.32
	TOTAL VENDOR	\$3,347.51	\$3,347.51
MES Illinois	10178799	\$552.00	\$552.00
	10178800	\$537.15	\$537.15
	10178801	\$237.74	\$237.74
	10178802	\$17.25	\$17.25
	TOTAL VENDOR	\$1,344.14	\$1,344.14
KMart	10179304	\$48.69	\$48.69
	10179304	\$4.99	\$4.99
	10179306	\$47.89	\$47.89
	10179307	\$42.96	\$42.96
	TOTAL VENDOR	\$144.53	\$144.53
Hobbs, CM & Sons Inc	10179413	\$956.40	\$956.40
	TOTAL VENDOR	\$956.40	\$956.40

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 6
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Hundman Lumber Mart	10178923	\$-650.00	\$-650.00
	10178925	\$-139.90	\$-139.90
	10178929	\$228.71	\$228.71
	10178931	\$3,982.25	\$3,982.25
	10179251	\$51.96	\$51.96
	10179252	\$78.20	\$78.20
	10179252	\$146.03	\$146.03
	10179252	\$104.38	\$104.38
	10179253	\$19.96	\$19.96
	10179253	\$40.10	\$40.10
	10179253	\$54.12	\$54.12
	10179254	\$36.99	\$36.99
	10179254	\$112.89	\$112.89
	10179255	\$12.99	\$12.99
	10179255	\$100.68	\$100.68
	10179256	\$3.96	\$3.96
	10179257	\$13.79	\$13.79
	10179257	\$37.73	\$37.73
	10179258	\$89.07	\$89.07
	10179260	\$48.48	\$48.48
	10179260	\$104.89	\$104.89
	10179261	\$103.75	\$103.75
	10179261	\$8.97	\$8.97
	10179261	\$66.95	\$66.95
	10179262	\$13.50	\$13.50
	10179263	\$7.99	\$7.99
	TOTAL VENDOR	\$4,678.44	\$4,678.44

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 7
<u>Vendor Name</u> Ameren IP	Invoice Number I0178915	Invoice Amount \$12.36	Check Amount \$12.36
	10179513	\$6,396.68	\$6,396.68
	10179513	\$1,982.73	\$1,982.73
	10179513	\$1,607.54	\$1,607.54
	10179513	\$37,211.72	\$37,211.72
	10179513	\$13,041.71	\$13,041.71
	10179513	\$362.70	\$362.70
	10179513	\$3,851.08	\$3,851.08
	10179513	\$2,835.26	\$2,835.26
	10179513	\$20,853.88	\$20,853.88
	10179513	\$4,874.02	\$4,874.02
	10179513	\$3,825.46	\$3,825.46
	10179513	\$1,494.34	\$1,494.34
	10179513	\$656.07	\$656.07
	10179513	\$16.80	\$16.80
	10179513	\$1,026.30	\$1,026.30
	TOTAL VENDOR	\$100,048.65	\$100,048.65
Growing Grounds Lawn & Garden	10179205	\$229.49	\$229.49
	10179206	\$28.41	\$28.41
	10179491	\$44.14	\$44.14
	TOTAL VENDOR	\$302.04	\$302.04
RP Lumber Co	10178947	\$118.81	\$118.81
	10178947	\$47.10	\$47.10
	10178949	\$61.14	\$61.14
	10178949	\$74.94	\$74.94
	TOTAL VENDOR	\$301.99	\$301.99
MAB Paints Inc	10178759	\$19.99	\$19.99
	10178762	\$140.21	\$140.21
	10178764	\$297.11	\$297.11
	10178765	\$39.98	\$39.98
	10178766	\$588.00	\$588.00
	TOTAL VENDOR	\$1,085.29	\$1,085.29
Langhoff & Co Inc	10179329	\$15.35	\$15.35
	10179330	\$116.00	\$116.00
	TOTAL VENDOR	\$131.35	\$131.35
Lawson Products Inc	10179332	\$18.91	\$18.91
	10179333	\$99.21	\$99.21
	TOTAL VENDOR	\$118.12	\$118.12
Leman, Sam Inc	10179508	\$113.99	\$113.99
	TOTAL VENDOR	\$113.99	\$113.99

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/	23/2007 Page: 8
<u>Vendor Name</u> National Welding Supply Co	Invoice Number I0178827	Invoice Am \$2	<u>Check Amount</u> 24.00 \$24.00
5 H 7	10178828		98.00 \$108.00
	10178829	\$2	\$27.07 \$27.07
	10178830	\$1	7.74 \$17.74
	10178831	\$2	\$27.53 \$27.53
	10178832	\$1	7.74 \$17.74
	10178833	\$2	24.03 \$24.03
	10178833	\$15	55.00 \$155.00
	TOTAL VENDOR	\$40	1.11 \$401.11
Oherron Co Inc	10178889	\$60	9.95 \$609.95
	TOTAL VENDOR	\$60	9.95 \$609.95
Orkin Exterminating Co	10179438	\$16	\$5.41 \$165.41
	10179441	\$4	\$42.33 \$42.33
	10179442	\$8	\$2.60 \$82.60
	10179444	\$5	\$7.75 \$57.75
	TOTAL VENDOR	\$34	8.09 \$348.09
McLean County Asphalt Co	10178771	\$1,21	3.37 \$1,213.37
	10178773	\$2,66	\$1.13 \$2,661.13
	10178775	\$1,27	6.20 \$1,276.20
	TOTAL VENDOR	\$5,15	0.70 \$5,150.70
McLean County Concrete Co	10178777	\$66	\$9.96 \$669.96
	10178779	\$2,01	0.40 \$2,010.40
	10178781	\$2,47	20.30 \$2,470.30
	10178782	\$3,20	\$3,202.23
	TOTAL VENDOR	\$8,35	2.89 \$8,352.89
McLean County Health Dept	10178783	\$9,44	\$9,440.00
	TOTAL VENDOR	\$9,44	0.00 \$9,440.00
McLean County Museum of History	10179518	\$10	00.00 \$100.00
	TOTAL VENDOR	\$10	0.00 \$100.00
McLean County Materials Co	10178785	\$55	50.08 \$550.08
	10178786	\$10	\$101.60
	10178786	\$2,07	\$2,075.20
	10179430	\$71	6.38 \$716.38
	10179431	\$3	\$32.40 \$32.40
	TOTAL VENDOR	\$3,47	5.66 \$3,475.66
Evergreen FS, Inc	10179404	\$2,90	\$2,907.44
	10179407	\$18,03	\$6.43 \$18,036.43
	10179408	\$14	0.00 \$140.00
	TOTAL VENDOR	\$21,08	3.87 \$21,083.87

Mender Name MicLean County Treasurer Inotice Number (117879) Inotice Amount 51,147,88 Check Amount 151,160,08 International County Treasurer 10178791 \$5,07,000 \$5,70,00 TOTAL VENDOR \$5,266,20 \$2,566,20 International County Treasurer 10178797 \$33,752,50 \$33,752,50 Merle Pharmacy 10178797 \$33,752,50 \$33,752,50 Miller Janitor Supply 10178807 \$73,40 \$73,40 Intraseo \$31,752,50 \$33,752,50 \$33,752,50 Miller Janitor Supply 10178807 \$73,40 \$73,40 Intraseo \$31,752,50 \$33,752,50 \$33,752,50 Miller Janitor Supply 10178807 \$73,40 \$73,40 Intraseo \$31,752,50 \$33,752,50 \$33,752,50 Intraseo \$31,752,50 \$37,80 \$37,80 Intraseo \$31,752,50 \$37,80 \$37,80 Intraseo \$317,860 \$317,860 \$317,860 \$30,80,30 Intraseo \$10178815 \$3,080,30 \$30,00,30 \$31,80,20 <th>Fiscal Year: 2008 Bank: 02</th> <th>City of Bloomington Unpaid Invoice Selection Report</th> <th>Due Date: 07/23/2007</th> <th>, Page: 9</th>	Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	, Page: 9
I0179519 S9,709.00 S9,709.00 TOTAL VENDOR \$13,856.68 \$13,856.68 I0179018 \$2,665.20 \$2,665.20 I0179024 \$22.07 \$32.207 TOTAL VENDOR \$32,857.27 \$52,597.27 Merle Pharmacy I0178797 \$3,752.50 \$3,752.50 Miller Janitor Supply I0178807 \$73.40 \$73.40 I0178809 \$59.41 \$57.40 \$73.40 I0178809 \$59.41 \$59.41 \$59.41 I0178810 \$59.41 \$59.41 \$59.43 I0178813 \$57.65 \$2.21.65 \$2.21.65 I0178814 \$2.02.61 \$2.92.165 \$2.92.165 I0178815 \$3.086.30 \$3.157.02				
TOTAL VENDOR \$13,366,68 \$13,366,68 I0179018 \$2,565,20 \$2,265,20 I0179024 \$32,07 \$2,267,27 Merle Pharmacy I017877 \$3,752,50 \$3,752,50 Miller Jamitor Supply I0178807 \$73,40 \$773,40 I0178809 \$59,41 \$569,41 \$569,41 I0178810 \$663,52,65 \$33,762,50 \$33,762,50 Miller Jamitor Supply I0178808 \$101,30 \$101,30 \$101,30 I0178809 \$59,41 \$569,41 \$569,41 I0178810 \$663,26 \$633,326 I0178811 \$212,81 \$2178,42 \$22,178,42 I0178813 \$178,80 \$178,80 \$178,80 I0178814 \$207,90 \$2,178,42 \$22,185 I0178815 \$3,008,30 \$3,308,30 \$3,008,30 I0178816 \$2,291,65 \$2,292,165 \$2,292,165 \$2,292,165 \$2,292,165 \$2,292,165 \$2,292,165 \$2,293,163 \$2,303,17,178 \$2,33,177 \$2,33,177 \$2,33,177 <td>McLean County Treasurer</td> <td></td> <td></td> <td></td>	McLean County Treasurer			
I0179018 \$2,565,20 \$2,565,20 I0179024 \$32,07 \$32,07 Merle Pharmacy I0178797 \$3,762,50 \$3,752,50 Miller Janitor Supply I0178807 \$73,40 \$73,40 Miller Janitor Supply I0178807 \$73,40 \$73,40 I0178808 \$101,30 \$101,30 \$101,30 I0178811 \$212,21 \$22,173,40 \$73,40 I0178810 \$635,26 \$635,26 \$635,26 I0178811 \$212,21 \$22,179,42 \$22,179,42 I0178813 \$1178,60 \$178,60 \$178,60 I0178814 \$207,90 \$207,90 \$207,90 IO178815 \$3,008,30 \$3,008,30 \$3,008,30 I0178816 \$2,921,65 \$2,2921,65 \$2,2921,65 I0178816 \$2,31,67,02 \$3,157,02 \$3,157,02 I0178816 \$2,321,61 \$10178816 \$2,2921,65 \$2,2921,65 I0178816 \$2,31,61 \$2,33,67,78 \$2,33,67,78 Pantagraph \$0178894				
Intrace S32.07 S32.07 TOTAL VENDOR S3.762.50 S3.762.50 Merle Pharmacy IOTRU VENDOR S3.762.50 S3.762.50 Miller Janitor Supply IOTRU VENDOR S3.762.50 S3.772.40 IOTRU VENDOR IOTR8007 S3.762.50 S3.772.40 IOTRAL VENDOR IOTR800 S50.41 S50.40 IOTR800 S50.41 S50.41 S50.41 IOT78810 S53.52 S3.762.50 S3.762.50 IOT78811 S21.27 S2.977.40 S70.60 IOT78811 S21.27 S2.974.40 S70.40 IOT78812 S70.67.40 S70.67.40 S70.67.40 IOT78813 S176.60 S178.60 S178.60 IOT78814 S207.90 S207.90 S207.90 TOTAL VENDOR TOTAL VENDOR S2.974.82 S2.974.65 Mississippi Lime Co IOT78815 S3.008.30 S3.008.30 IOT78814 S2.91.65 S2.921.65 S2.921.65 IOT78819 S2.91.61 S2.923.6		TOTAL VENDOR	\$13,856.68	\$13,856.68
TOTAL VENDOR \$2,597,27 \$2,597,27 Merle Pharmacy 10178797 \$3,752.50 \$3,752.50 Miller Janitor Supply 10178807 \$73.40 \$73.40 Miller Janitor Supply 10178807 \$73.40 \$73.40 10178809 \$50.41 \$50.41 \$50.41 10178810 \$635.26 \$636.526 10178811 \$212.81 \$212.81 10178812 \$700.74 \$700.74 10178813 \$178.60 \$178.60 10178814 \$207.90 \$207.90 TOTAL VENDOR \$2,178.42 \$2,21.65 10178814 \$207.90 \$2,097.90 TOTAL VENDOR \$2,178.42 \$2,21.65 10178814 \$2,07.90 \$2,07.90 Mississippi Lime Co 10178815 \$3,008.30 \$3,008.30 10178815 \$3,007.30 \$3,008.30 \$2,307.72 10178816 \$2,21.67 \$2,221.65 \$2,221.65 10178817 \$2,843.19 \$2,843.19 \$2,234.35 10178820		10179018	\$2,565.20	\$2,565.20
Merle Pharmacy ID178797 S3.752.50 S3.752.50 Miller Janitor Supply ID178807 \$73.40 \$73.40 Miller Janitor Supply ID178807 \$73.40 \$73.40 ID178808 \$101.30 \$101.30 \$101.30 ID178809 \$59.41 \$59.41 \$59.41 ID178809 \$59.41 \$212.81 \$212.81 ID178810 \$635.26 \$033.52 \$0178811 \$212.81 \$212.81 ID178810 \$178.60 \$178.60 \$178.60 \$178.60 \$178.60 ID178811 \$212.81 \$217.84 \$207.90 \$207.90 \$207.90 TOTAL VENDOR ID178815 \$3.008.30 \$3.008.30 \$3.008.30 ID178818 \$3.157.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.167.02 \$3.23.01 \$2.2921.65 \$2.921.65 \$2.921.65 \$2.921.65 \$2.921.65 \$2.921.65 \$2.921.65 \$2.921.65 \$2.921.65 <td></td> <td>10179024</td> <td>\$32.07</td> <td>\$32.07</td>		10179024	\$32.07	\$32.07
TOTAL VENDOR \$3,752.50 \$3,752.50 Miller Janitor Supply 10178807 \$73.40 \$73.40 10178808 \$101.30 \$101.30 10178809 \$59.41 \$59.41 10178810 \$635.26 \$635.26 10178811 \$212.81 \$212.81 10178812 \$709.74 \$709.74 10178813 \$178.60 \$178.60 10178814 \$207.90 \$207.90 TOTAL VENDOR \$2,178.42 \$22,178.42 Mississippi Lime Co 10178816 \$2,921.65 \$2,221.65 10178817 \$2,843.19 \$2,243.19 10178818 \$3,157.02 \$3,157.02 10178819 \$2,931.01 \$2,931.63 10178821 \$2,921.65 \$2,2921.65 10178821 \$2,934.53 \$2,231.61 10178821 \$2,934.53 \$2,231.61 10178821 \$2,934.53 \$2,231.61 10178824 \$203.60 \$2,3671.78 Pantagraph 10178894 \$203.60 \$23,671.78 <td></td> <td>TOTAL VENDOR</td> <td>\$2,597.27</td> <td>\$2,597.27</td>		TOTAL VENDOR	\$2,597.27	\$2,597.27
Miller Janitor Supply 10178807 573.40 573.40 Miller Janitor Supply 10178808 \$101.30 \$101.30 10178809 \$59.41 \$59.41 \$59.41 10178810 \$635.26 \$533.26 10178811 \$212.81 \$212.81 10178812 \$709.74 \$709.74 10178813 \$178.60 \$178.60 10178814 \$207.90 \$207.90 TOTAL VENDOR \$21.178.42 \$22.178.42 Mississipi Lime Co 10178815 \$3.008.30 \$3.008.30 10178816 \$2.921.65 \$2.921.65 \$2.921.65 10178817 \$2.83.01.1 \$2.931.51 \$2.931.51 10178818 \$3.157.02 \$3.167.02 \$3.167.02 10178819 \$2.931.01 \$2.931.51 \$2.931.53 10178818 \$3.157.02 \$3.167.02 \$3.167.02 10178821 \$2.934.53 \$2.934.53 \$2.934.53 10178821 \$2.934.53 \$2.934.53 \$2.934.53 10178894 \$101.00	Merle Pharmacy	10178797	\$3,752.50	\$3,752.50
I0178808 \$101.30 \$101.30 I0178809 \$59.41 \$59.41 I0178810 \$535.26 \$535.26 I0178811 \$212.81 \$212.81 I0178813 \$178.60 \$178.60 I0178813 \$178.60 \$207.90 I0178814 \$207.90 \$207.90 I0178815 \$3.006.30 \$3.008.30 I0178816 \$2.921.65 \$2.921.65 I0178817 \$2.823.19 \$2.83.19 I0178818 \$3.157.02 \$3.307.02 I0178819 \$2.921.65 \$2.921.65 I0178819 \$2.93.101 \$2.83.19 I0178819 \$2.921.65 \$2.921.65 I0178819 \$2.921.65 \$2.921.65 I0178819 \$2.931.01 \$2.831.19 I0178819 \$2.921.65 \$2.921.65 I0178820 \$2.921.65 \$2.921.65 I0178820 \$2.921.65 \$2.921.65 I0178820 \$2.921.65 \$2.921.65 I0178820 \$2.923.671.76 \$2.923.671.76		TOTAL VENDOR	\$3,752.50	\$3,752.50
I0178809 \$59.41 \$59.41 I0178810 \$635.26 \$635.26 I0178811 \$212.81 \$212.81 I0178812 \$709.74 \$709.74 I0178812 \$709.74 \$709.74 I0178812 \$709.74 \$709.74 I0178812 \$709.74 \$709.74 I0178813 \$178.60 \$178.60 I0178814 \$207.90 \$207.90 I0178815 \$3.008.30 \$207.90 I0178816 \$2.921.65 \$2.921.65 I0178816 \$2.921.65 \$2.921.65 I0178817 \$2.843.19 \$2.491.61 I0178819 \$2.931.01 \$2.931.61 I0178819 \$2.931.61 \$2.921.65 I0178820 \$2.921.65 \$2.921.65 I0178821 \$2.931.61 \$2.931.61 I0178821 \$2.931.61 \$2.931.61 I0178824 \$2.931.61 \$2.931.61 I0178824 \$2.931.61 \$2.931.61 I0178824 \$2.931.61 \$2.931.61 <	Miller Janitor Supply	10178807	\$73.40	\$73.40
I0178810 \$635.26 \$635.26 I0178811 \$212.81 \$212.81 I0178812 \$709.74 \$709.74 I0178813 \$178.60 \$1776.60 I0178814 \$207.90 \$207.90 TOTAL VENDOR \$2,175.42 \$2,176.42 Mississippi Lime Co I0178815 \$3,008.30 \$3,008.30 I0178816 \$2,2921.65 \$2,291.65 \$2,291.65 I0178817 \$2,2931.01 \$2,2931.01 \$2,2931.01 I0178818 \$3,157.02 \$3,157.02 \$3,157.02 I0178819 \$2,2931.01 \$2,2931.01 \$2,2931.01 I0178820 \$2,2954.43 \$2,2954.43 \$2,2954.43 I0178821 \$2,2954.43 \$2,2954.43 \$2,2954.53 I0178824 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 I0178824 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53 \$2,2954.53		10178808	\$101.30	\$101.30
I0178811 \$212.81 \$212.81 I0178812 \$709.74 \$709.74 I0178813 \$178.60 \$178.60 I0178814 \$207.90 \$207.90 TOTAL VENDOR \$2,178.42 \$207.90 Mississippi Lime Co I0178815 \$3,008.30 \$3,008.30 I0178816 \$2,921.65 \$2,921.65 \$2,921.65 I0178817 \$2,83.19 \$2,83.19 \$2,84.319 I0178818 \$3,157.02 \$3,157.02 \$3,157.02 I0178819 \$2,921.65 \$2,921.65 \$2,921.65 I0178819 \$2,931.01 \$2,931.01 \$2,931.01 I0178821 \$2,924.43 \$2,924.43 \$2,924.43 I0178821 \$2,934.53 \$2,924.53 \$2,924.53 TOTAL VENDOR \$23,671.78 \$23,671.78 \$23,671.78 Pantagraph I0178894 \$203.60 \$203.60 \$203.60 I0178894 \$203.60 \$203.60 \$203.60 \$203.60 \$203.60 I0178894 \$101.00 I0178895 <t< td=""><td></td><td>10178809</td><td>\$59.41</td><td>\$59.41</td></t<>		10178809	\$59.41	\$59.41
I0178912 \$709.74 \$709.74 I0178813 \$178.60 \$178.60 I0178814 \$207.90 \$207.90 TOTAL VENDOR \$2,178.42 \$2,2178.42 Mississippi Lime Co I0178815 \$3,008.30 \$3,008.30 I0178816 \$2,921.65 \$2,921.65 \$2,921.65 I0178817 \$2,83.19 \$2,83.10 \$2,931.01 I0178818 \$3,157.02 \$3,167.02 \$2,931.01 I0178819 \$2,921.65 \$2,921.65 \$2,921.65 I0178819 \$2,931.01 \$2,931.01 \$2,931.01 I0178820 \$2,921.65 \$2,921.65 \$2,921.65 I0178821 \$2,934.53 \$2,934.53 \$2,934.53 I0178822 \$2,934.53 \$2,934.53 \$2,934.53 I0178894 \$184.00 \$184.00 \$184.00 I0178894 \$203.60 \$203.60 \$203.60 I0178894 \$136.10 \$136.10 \$136.10 I0178895 \$136.10 \$136.10 \$136.10 I0178896 <td></td> <td>10178810</td> <td>\$635.26</td> <td>\$635.26</td>		10178810	\$635.26	\$635.26
I0178813 \$178.60 \$178.60 I0178814 \$207.90 TOTAL VENDOR \$2,178.42 Mississippi Lime Co I0178815 \$3,008.30 I0178816 \$2,921.65 \$2,921.65 I0178817 \$2,843.19 \$2,843.19 I0178818 \$3,157.02 \$3,157.02 I0178819 \$2,931.01 \$2,931.01 I0178820 \$2,291.65 \$2,921.65 I0178821 \$2,934.53 \$2,934.53 I0178822 \$2,934.53 \$2,293.65 I0178824 \$2,934.53 \$2,293.65 I0178824 \$2,934.53 \$2,293.65 I0178824 \$2,934.53 \$2,293.65 I0178824 \$2,364.1 \$2,23,671.78 Pantagraph I0178894 \$24.81.16 \$2,48.10 I0178894 \$24.81.16 \$2,48.16 \$2,48.16 I0178895 \$136.10 \$136.10 \$136.10 I0178894 \$2,934.53 \$2,934.53 \$2,934.53 Redneck Trailer Supply Inc I0178895 \$136.10		10178811	\$212.81	\$212.81
ID178814 \$207.90 \$207.90 IDTAL VENDOR \$2.178.42 \$2.178.42 Mississippi Lime Co 10178815 \$3.008.30 \$3.008.30 10178816 \$2.921.65 \$2.921.65 \$2.921.65 10178817 \$2.843.19 \$2.843.19 \$2.843.19 10178818 \$3.157.02 \$3.157.02 \$3.157.02 10178819 \$2.931.01 \$2.931.01 \$2.931.01 10178820 \$2.921.65 \$2.921.65 \$2.921.65 10178821 \$2.934.53 \$2.934.53 \$2.934.53 10178822 \$2.934.53 \$2.934.53 \$2.934.53 Pantagraph 10178894 \$20.60 \$2.934.53 \$2.934.53 10178894 \$2.934.53 \$2.934.53 \$2.934.53 \$2.934.53 Pantagraph 10178894 \$2.06 \$2.934.53 \$2.934.53 10178894 \$2.934.53 \$2.934.53 \$2.934.53 \$2.934.53 10178894 \$101.00 \$101.00 \$101.00 \$101.00 \$101.00 \$101.00 \$10.00		10178812	\$709.74	\$709.74
TOTAL VENDOR \$2,178.42 \$2,178.42 Mississippi Lime Co 10178815 \$3,008.30 \$3,008.30 10178816 \$2,921.65 \$2,221.65 10178817 \$2,843.19 \$2,843.19 10178818 \$3,157.02 \$3,157.02 10178819 \$2,931.01 \$2,931.01 10178820 \$2,921.65 \$2,921.65 10178821 \$2,934.53 \$2,934.53 10178822 \$2,3671.78 \$22,3671.78 Pantagraph 10178894 \$203.60 \$203.60 10178894 \$203.60 \$203.60 \$203.60 10178894 \$2418.16 \$2,418.16 \$2,418.16 10178895 \$136.10 \$1136.10 \$1136.10 10178895 \$136.10 \$1136.10 \$110.00 10178895 \$136.10 \$1136.10 \$110.00 10178895 \$136.10 \$136.10 \$136.10 10178896 \$110.00 \$110.00 \$110.00 10178896 \$160.03 \$4,050.86 \$4,050.86		10178813	\$178.60	\$178.60
Mississippi Lime Co I0178815 \$3,008.30 \$3,008.30 I0178816 \$2,921.65 \$2,921.65 \$2,921.65 I0178817 \$2,843.19 \$2,843.19 I0178818 \$3,157.02 \$3,157.02 I0178819 \$2,931.01 \$2,931.01 I0178820 \$2,921.65 \$2,921.65 I0178821 \$2,934.53 \$2,934.53 I0178822 \$2,934.53 \$2,23,671.78 Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$184.00 \$1184.00 \$1184.00 I0178894 \$136.10 \$136.10 \$136.10 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 \$110.00 I0178896 \$110.00 \$110.00 \$107.02 I0178896 \$110.00 \$107.02 \$999.00 I0178896 \$110.00 \$107.02 \$999.00 I0178896 \$110.00 \$10.00 \$10.00 I0178896 \$100.00 \$10.00 \$10.00		10178814	\$207.90	\$207.90
I0178816 \$2,921.65 \$2,921.65 I0178817 \$2,843.19 \$2,843.19 I0178818 \$3,157.02 \$3,157.02 I0178819 \$2,931.01 \$2,931.01 I0178820 \$2,921.65 \$2,921.65 I0178821 \$2,954.43 \$2,934.53 I0178822 \$2,934.53 \$22,934.53 TOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph I0178894 \$184.00 \$184.00 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$136.00 \$110.00 \$110.00 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$100.00 \$110.00 \$101.00 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$100.00 \$110.00 \$100.00 I0178895 \$50.45 \$50.45 \$50.45 Redneck Trailer Supply Inc I0178803 \$472.54 \$50.45 Midwest Construction Rentals Inc I0178803 \$153.01 \$153.01		TOTAL VENDOR	\$2,178.42	\$2,178.42
I0178817 \$2,843.19 \$2,843.19 I0178818 \$3,157.02 \$3,157.02 I0178819 \$2,931.01 \$2,931.01 I0178820 \$2,921.65 \$2,921.65 I0178821 \$2,934.53 \$2,934.53 I0178822 \$23,671.78 \$23,671.78 Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$2418.16 \$24,48.16 \$24,48.16 I0178894 \$203.60 \$203.60 \$203.60 I0178894 \$184.00 \$1184.00 \$1184.00 I0178895 \$136.10 \$136.10 \$110.00 I0179525 \$999.00 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I017893 \$50.45 \$50.45 TOTAL VENDOR \$50.45 \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 \$153.01 I0178804 \$57.47	Mississippi Lime Co	10178815	\$3,008.30	\$3,008.30
I0178818 \$3,157.02 \$3,157.02 I0178819 \$2,931.01 \$2,931.01 I0178820 \$2,921.65 \$2,921.65 I0178821 \$2,954.43 \$2,954.43 I0178822 \$2,934.53 \$2,934.53 FOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$2418.16 \$2,418.16 \$2,418.16 I0178894 \$2418.16 \$2,418.16 \$2,418.16 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 \$110.00 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$110.00 \$10.00 \$10.00 I0178896 \$110.00 \$10.00 \$10.00 I0178896 \$10.00 \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178803 \$50.45 \$50.45 IOTAL VENDOR I0178803 \$472.54 \$50.45 Midwest Construction Rentals Inc I0178803		10178816	\$2,921.65	\$2,921.65
Initial		10178817	\$2,843.19	\$2,843.19
I0178820 \$2,921.65 \$2,921.65 I0178821 \$2,954.43 \$2,954.43 I0178822 \$2,934.53 \$2,934.53 TOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$184.00 \$184.00 \$184.00 I0178894 \$2,418.16 \$2,418.16 \$2,418.16 I0178896 \$110.00 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 \$110.00 I0178896 \$50.45 \$50.45 \$50.45 Redneck Trailer Supply Inc I0178803 \$472.54 \$472.54 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 I0178803 \$51.45 \$50.45		10178818	\$3,157.02	\$3,157.02
I0178821 \$2,954.43 \$2,954.43 I0178822 \$2,934.53 \$2,934.53 TOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$184.00 \$184.00 \$184.00 I0178894 \$2,418.16 \$2,418.16 \$2,418.16 I0178895 \$136.10 \$136.10 \$136.10 I017896 \$110.00 \$110.00 \$110.00 I017895 \$999.00 \$999.00 \$999.00 Redneck Trailer Supply Inc I0178930 \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178804 \$513.01 \$153.01 I0178804 \$57.47 \$57.47		10178819	\$2,931.01	\$2,931.01
ID178822 \$2,934.53 \$2,934.53 TOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph ID178894 \$203.60 \$203.60 ID178894 \$184.00 \$184.00 \$184.00 ID178894 \$2,418.16 \$2,418.16 \$2,418.16 ID178895 \$136.10 \$136.10 \$136.10 ID178896 \$110.00 \$110.00 \$110.00 ID179525 \$999.00 \$999.00 \$999.00 Redneck Trailer Supply Inc ID178930 \$50.45 \$50.45 TOTAL VENDOR ID178803 \$472.54 \$50.45 Midwest Construction Rentals Inc ID178803 \$153.01 \$153.01 ID178804 \$57.47 \$57.47 \$57.47		10178820	\$2,921.65	\$2,921.65
TOTAL VENDOR \$23,671.78 \$23,671.78 Pantagraph 10178894 \$203.60 \$203.60 10178894 \$184.00 \$184.00 10178894 \$184.00 \$184.00 10178894 \$2,418.16 \$2,418.16 10178895 \$136.10 \$1136.10 10178896 \$110.00 \$110.00 1017825 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc 10178930 \$50.45 \$50.45 Midwest Construction Rentals Inc 10178803 \$472.54 \$472.54 10178804 \$57.47 \$57.47 \$57.47		10178821	\$2,954.43	\$2,954.43
Pantagraph I0178894 \$203.60 \$203.60 I0178894 \$184.00 \$184.00 \$184.00 I0178894 \$2,418.16 \$2,418.16 \$2,418.16 I0178895 \$136.10 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 \$110.00 I0178255 \$999.00 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 \$50.45 TOTAL VENDOR \$50.45 \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 \$153.01 I0178804 \$57.47 \$57.47 \$57.47		10178822	\$2,934.53	\$2,934.53
I0178894 \$184.00 \$184.00 I0178894 \$2,418.16 \$2,418.16 I0178895 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 I0178896 \$110.00 \$110.00 I017896 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 TOTAL VENDOR \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 I0178803 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		TOTAL VENDOR	\$23,671.78	\$23,671.78
I0178894 \$2,418.16 \$2,418.16 I0178895 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 I0179525 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 TOTAL VENDOR \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 I0178803 \$153.01 \$153.01 I0178804 \$57.47 \$57.47	Pantagraph	10178894	\$203.60	\$203.60
I0178895 \$136.10 \$136.10 I0178896 \$110.00 \$110.00 I0179525 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 TOTAL VENDOR \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 I0178804 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		10178894	\$184.00	\$184.00
I0178896 \$110.00 \$110.00 I0179525 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 TOTAL VENDOR \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 I0178803 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		10178894	\$2,418.16	\$2,418.16
I0179525 \$999.00 \$999.00 TOTAL VENDOR \$4,050.86 \$4,050.86 Redneck Trailer Supply Inc I0178930 \$50.45 TOTAL VENDOR 10178803 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 I0178803 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		10178895	\$136.10	\$136.10
TOTAL VENDOR \$4,050.86 \$4,050.86 \$4,050.86 \$4,050.86 \$4,050.86 \$4,050.86 \$4,050.86 \$50.45 \$50.		10178896	\$110.00	\$110.00
Redneck Trailer Supply Inc I0178930 \$50.45 \$50.45 TOTAL VENDOR \$50.45 \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		10179525	\$999.00	\$999.00
TOTAL VENDOR \$50.45 \$50.45 Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 \$153.01 I0178804 \$57.47 \$57.47		TOTAL VENDOR	\$4,050.86	\$4,050.86
Midwest Construction Rentals Inc I0178803 \$472.54 \$472.54 I0178803 \$153.01 \$153.01 \$153.01 I0178804 \$57.47 \$57.47	Redneck Trailer Supply Inc	10178930	\$50.45	\$50.45
I0178803\$153.01\$153.01I0178804\$57.47\$57.47		TOTAL VENDOR	\$50.45	\$50.45
10178804 \$57.47 \$57.47	Midwest Construction Rentals Inc	10178803	\$472.54	\$472.54
		10178803	\$153.01	\$153.01
TOTAL VENDOR \$683.02 \$683.02		10178804	\$57.47	\$57.47
		TOTAL VENDOR	\$683.02	\$683.02

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 10
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Schwarzentraub Implement Inc	I0178953	\$7,205.12	\$7,205.12
	TOTAL VENDOR	\$7,205.12	\$7,205.12
Smith, Ron Printing Co	10178960	\$705.00	\$705.00
	10178961	\$4,847.31	\$4,847.31
	TOTAL VENDOR	\$5,552.31	\$5,552.31
Springfield Electric Co	10178964	\$5.76	\$5.76
	10178966	\$57.45	\$57.45
	TOTAL VENDOR	\$63.21	\$63.21
Ulrich Chemical Inc	10179022	\$754.00	\$754.00
	TOTAL VENDOR	\$754.00	\$754.00
Tevoert Auto Service	10178986	\$88.50	\$88.50
	10178986	\$7,507.00	\$7,507.00
	TOTAL VENDOR	\$7,595.50	\$7,595.50
Tick Steel Co Inc	10178987	\$47.34	\$47.34
	TOTAL VENDOR	\$47.34	\$47.34
Town of Normal	10178991	\$1,930.19	\$1,930.19
	10178993	\$1,624.00	\$1,624.00
	TOTAL VENDOR	\$3,554.19	\$3,554.19
Water Products Co	10179051	\$128.29	\$128.29
	10179052	\$136.24	\$136.24
	10179053	\$709.44	\$709.44
	10179054	\$14.60	\$14.60
	10179055	\$987.66	\$987.66
	10179056	\$456.31	\$456.31
	10179057	\$216.38	\$216.38
	TOTAL VENDOR	\$2,648.92	\$2,648.92
Weavers Rent All Inc	10179485	\$237.25	\$237.25
	TOTAL VENDOR	\$237.25	\$237.25
West Publishing Payment Center	10179536	\$893.97	\$893.97
	TOTAL VENDOR	\$893.97	\$893.97
West Side Clothing	10179059	\$1,259.10	\$1,259.10
	10179060	\$1,048.00	\$1,048.00
	10179061	\$1,280.00	\$1,280.00
	TOTAL VENDOR	\$3,587.10	\$3,587.10
Vermeer Sales & Service	10179047	\$91.91	\$91.91
	TOTAL VENDOR	\$91.91	\$91.91

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 11
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Kaeb Sanitary Supply Inc	10179290	\$-31.68	\$-31.68
	10179291	\$158.04	\$158.04
	I0179292	\$26.49	\$26.49
	TOTAL VENDOR	\$152.85	\$152.85
Smith Don Paint & Wallpaper	10178957	\$19.49	\$19.49
	10178958	\$67.39	\$67.39
	TOTAL VENDOR	\$86.88	\$86.88
Mayol Plumbing & Heating	10179389	\$25,200.00	\$25,200.00
	TOTAL VENDOR	\$25,200.00	\$25,200.00
Motion Industries Inc	10178823	\$17.75	\$17.75
	10178824	\$100.50	\$100.50
	10178825	\$533.16	\$533.16
	TOTAL VENDOR	\$651.41	\$651.41
Crescent Electric Supply Co	10179133	\$-4.86	\$-4.86
	10179134	\$6.82	\$6.82
	10179135	\$16.58	\$16.58
	10179458	\$11.31	\$11.31
	10179459	\$108.71	\$108.71
	TOTAL VENDOR	\$138.56	\$138.56
Todays Temporary	10178988	\$274.24	\$274.24
	10178989	\$347.09	\$347.09
	10179530	\$149.98	\$149.98
	TOTAL VENDOR	\$771.31	\$771.31
Owen Don Tire Service Inc	10178892	\$6,229.84	\$6,229.84
	10178893	\$809.50	\$809.50
	TOTAL VENDOR	\$7,039.34	\$7,039.34
Mutual Wheel Co	10178826	\$1,922.03	\$1,922.03
	TOTAL VENDOR	\$1,922.03	\$1,922.03
US Postal Service	10179385	\$10,000.00	\$10,000.00
	TOTAL VENDOR	\$10,000.00	\$10,000.00
McLean County Sheriff	10178788	\$1,682.50	\$1,682.50
	TOTAL VENDOR	\$1,682.50	\$1,682.50
Barker Motor Co	10179038	\$717.06	\$717.06
	TOTAL VENDOR	\$717.06	\$717.06
Niemann Foods Inc	10178837	\$226.75	\$717.06 \$226.75
	TOTAL VENDOR		
		\$226.75	\$226.75
Interstate Battery System of IL Inc		\$735.50	\$735.50
	TOTAL VENDOR	\$735.50	\$735.50

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Check Amount

\$40.00

\$16.75 \$29.95

\$46.70

\$28.00

----\$28.00

\$1,888.00

-----\$1,888.00

\$920.00 \$10,702.25

----\$11,622.25

> \$311.08 \$413.84 \$474.95 \$645.75 \$801.79 \$1,356.16

\$4,003.57

\$228.66 ----

\$228.66

\$-17.95 \$200.00 \$194.60 \$196.18 \$200.00 \$200.00

. \$972.83 \$28.58

. \$28.58 \$2,875.22

. \$2,875.22 \$144.33

> - - - - - - - -\$144.33

\$240.01 ----

\$240.01

\$2,115.11

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\$2,115.11

\$2,115.11

----\$40.00

Fiscal Year: 2008 Bank: 02	City of Bloomi Invoice Sele		Due Date:	07/23/2007	Pa
<u>Vendor Name</u> CDS Office Systems	Invoic	<u>e Number</u> 10179102	Invo	<u>vice Amount</u> \$40.00	<u>Check</u>
	TOTAL VENDOR			\$40.00	
Innotech Communications		10179280		\$16.75	
		10179281		\$29.95	
	TOTAL VENDOR			\$46.70	
Choctaw-Kaul Distribution Co		10179107		\$28.00	
	TOTAL VENDOR			\$28.00	
Xerox Corp		10179094		\$1,888.00	\$1
	TOTAL VENDOR			\$1,888.00	\$1
PTC Select		10179461		\$920.00	·
		10179526		\$10,702.25	\$10
	TOTAL VENDOR			\$11,622.25	\$11
Harris Uniforms		10179210		\$311.08	ψ. ·
		10179211		\$413.84	
		10179212		\$474.95	
		10179493		\$645.75	
		10179494		\$801.79	
		10179495		\$1,356.16	\$1
	TOTAL VENDOR			\$4,003.57	\$4
Ruth Industries		10178950		\$228.66	
	TOTAL VENDOR			\$228.66	
Red Wing Shoe Store		10178921		\$-17.95	·
Ū.		10178922		\$200.00	
		10178924		\$194.60	
		10178926		\$196.18	
		10178927		\$200.00	
		10178928		\$200.00	
	TOTAL VENDOR			\$972.83	
Arch Wireless		10179027		\$28.58	
	TOTAL VENDOR			\$28.58	
Wherry Machine & Welding Inc		10179063		\$2,875.22	\$2
	TOTAL VENDOR			\$2,875.22	\$2
Wurth Illinois Inc		10179090		\$144.33	<i>~</i>
	TOTAL VENDOR			\$144.33	
CINTAS Corporation		10179109		\$240.01	Ň
	TOTAL VENDOR			\$240.01	d
Express Dersonnal Sanvisoo		10179184			¢.
Express Personnel Services		10179104		\$2,115.11	\$2

TOTAL VENDOR

Due Date: 07/23/2007

City of Bloomington Unpaid Invoice Selection Report

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Bank: 02	Invoice Selection Report		Page: 13
<u>Vendor Name</u> Star Uniform Co	Invoice Number 10178968	Invoice Amount \$356.80	<u>Check Amount</u> \$356.80
	TOTAL VENDOR	\$356.80	\$356.80
PING, Inc	10178909	\$22.78	\$22.78
	TOTAL VENDOR	\$22.78	\$22.78
Indiana Carbon Co	10179273	\$3,052.76	\$3,052.76
	10179275	\$976.35	\$976.35
	TOTAL VENDOR	\$4,029.11	\$4,029.11
Allied Waste Services of Bloomington	10178970	\$143.10	\$143.10
	10178972	\$180.30	\$180.30
	10178974	\$194.30	\$194.30
	10178976	\$210.30	\$210.30
	10178982	\$98,157.25	\$98,157.25
	TOTAL VENDOR	\$98,885.25	\$98,885.25
Ice Skating Institute	10179265	\$29.41	\$29.41
	TOTAL VENDOR	\$29.41	\$29.41
American Red Cross	10178992	\$15.00	\$15.00
	TOTAL VENDOR	\$15.00	\$15.00
Apartment Mart	10179004	\$11.33	\$11.33
	10179008	\$95.69	\$95.69
	TOTAL VENDOR	\$107.02	\$107.02
CarQuest of Bloomington	10179402	\$81.23	\$81.23
	TOTAL VENDOR	\$81.23	\$81.23
Chief City Mechanical Inc	10179106	\$2,609.00	\$2,609.00
	TOTAL VENDOR	\$2,609.00	\$2,609.00
PDC Laboratories Inc	10178901	\$309.00	\$309.00
	TOTAL VENDOR	\$309.00	\$309.00
Foster Coach Sales Inc	10179490	\$262.32	\$262.32
	TOTAL VENDOR	\$262.32	\$262.32
All Forms & Checks	10178959	\$66.58	\$66.58
	10178963	\$66.58	\$66.58
	10178965	\$140.88	\$140.88
	10178967	\$66.58	\$66.58
	10179414	\$48.58	\$48.58
	10179416	\$502.86	\$502.86
	10179418	\$199.74	\$199.74
	TOTAL VENDOR	\$1,091.80	\$1,091.80
Hill Radio	10179233	\$155.18	\$155.18
	TOTAL VENDOR	\$155.18	\$155.18

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 14
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Hornungs Pro Golf Sales Inc	10179247	\$354.21	\$354.21
	10179249	\$8.29	\$8.29
	TOTAL VENDOR	\$362.50	\$362.50
IL Oil Marketing Equipment Fund	10179269	\$1,204.00	\$1,204.00
	10179270	\$438.75	\$438.75
	TOTAL VENDOR	\$1,642.75	\$1,642.75
Nybakke Vacuum Cleaners	10178888	\$47.46	\$47.46
	TOTAL VENDOR	\$47.46	\$47.46
Kemira Water Solutions Inc	10179295	\$3,453.35	\$3,453.35
	TOTAL VENDOR	\$3,453.35	\$3,453.35
First Student Inc	10179196	\$672.31	\$672.31
	TOTAL VENDOR	\$672.31	\$672.31
Heyworth Printing	10179499	\$460.00	\$460.00
	TOTAL VENDOR	\$460.00	\$460.00
Pepsi Cola General Bottling	10178905	\$428.48	\$428.48
	10178906	\$443.62	\$443.62
	10178907	\$463.00	\$463.00
	10178907	\$813.22	\$813.22
	10178907	\$571.08	\$571.08
	10179450	\$321.70	\$321.70
	10179451	\$1,017.62	\$1,017.62
	TOTAL VENDOR	\$4,058.72	\$4,058.72
National Golf Foundation	10179434	\$199.00	\$199.00
	TOTAL VENDOR	\$199.00	\$199.00
IKON Office Solutions	10179277	\$145.89	\$145.89
	10179277	\$194.81	\$194.81
	10179277	\$41.62	\$41.62
	10179277	\$33.37	\$33.37
	10179277	\$99.41	\$99.41
	10179277	\$129.69	\$129.69
	10179277	\$62.48	\$62.48
	10179277	\$206.77	\$206.77
	10179277	\$58.91	\$58.91
	10179277	\$152.84	\$152.84
	10179277	\$32.40	\$32.40
	TOTAL VENDOR	\$1,158.19	\$1,158.19
	10179502	\$2,100.00	\$2,100.00
	TOTAL VENDOR	\$2,100.00	\$2,100.00

City of Bloomington Unpaid Due Date: 07/23/2007 Invoice Selection Report

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TOTAL VENDOR 555.00 555.00 Lynn Peavey Co 10179345 \$412.75 \$412.75 I0179345 \$412.75 \$447.05 \$477.05 Schnucks Supermarket 10178951 \$506.64 \$506.64 \$506.64 T Shirt House 10178984 \$588.64 \$558.64 \$506.64	<u>Vendor Name</u> Intl Assoc of Law Enforcement Firearms I	Invoice Nun nstructors Inc 1017	<u>mber</u> 79282	Invoice Amount \$55.00	Check Amount \$55.00
Lynn Peavey Co (0179345 S412.75 S412.75 (0179511 S64.30 S64.30 TOTAL VENDOR S477.05 Schnucks Supermarket (0179051 S506.64 S506.64 TOTAL VENDOR S506.64 S506.64 TShirt House (0178964 S58.64 S58.64 TOTAL VENDOR S1172.25 Birkey's Farm Store Inc (0179069 \$-1175.55 S-175.55 0179070 S793.59 S793.59 0179070 S793.59 S793.59 0179070 S793.59 S793.59 0179070 S414.015 S414.015 0179070 S434.13 S438.13 0179070 S434.15 S414.015 0179070 S434.15 S414.015 0179070 S434.15 S414.015 0179070 S434.15 S414.015 0179070 S434.15 S4140.15 0179070 S434.15 S4140.15 0179071 S434.13 S438.13 0179072 S493.74 S493.74 S493.74 S493.74 TOTAL VENDOR S1,644.06 S1,644.06 S366.00 TOTAL VENDOR S1,647.79 S1,647.79 Medtronic Physio-Control Corp 10178901 S414.65 0179092 S681.75 S681.75 10179091 S454.50 S454.50 0179092 S681.75 S681.75 10179093 S520.17 S520.17 TOTAL VENDOR S1,654.2 S1,656.42 WW Grainger Inc 10179071 S440.00 S140.00 10179092 S681.75 S681.75 10179093 S520.17 S520.17 TOTAL VENDOR S1,656.42 S1,656.42 Kemper Industrial Equipment Inc 10179074 S75.00 S75.00 TOTAL VENDOR S16.54.2 S1,656.42 Kemper Industrial Equipment Inc 10179074 S75.00 S75.00 TOTAL VENDOR S16.54.2 S1,656.42 Kemper Industrial Equipment Inc 10179074 S75.00 S75.00 TOTAL VENDOR S16.54.2 S1,656.42 Kemper Industrial Equipment Inc 10179074 S160.00 S140.000 Holomington Transmission 10179074 S160.00 S144.000 Kirby Risk 10179300 S53.08 S53.08 (0179030 S53.08 S5					
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TOTAL VENDOR \$477.05 \$477.05 Schnucks Supermarket 10178951 \$506.64 \$506.64 T Shirt House 10178984 \$566.64 \$506.64 T Shirt House 10178984 \$568.64 \$58.64 TOTAL VENDOR \$117.28 \$117.28 Birkey's Farm Store Inc 10179069 \$-175.55 \$-175.55 10179070 \$149.15 \$148.15 10179070 \$149.15 \$148.15 10179070 \$449.374 \$493.74 10179071 \$348.13 \$388.13 10179072 \$449.74 \$493.74 10179070 \$144.06 \$11,644.06 Oshkosh Truck Corp 10178991 \$356.00 \$356.00 TOTAL VENDOR \$14.67.79 \$1,447.79 Medtronic Physic-Control Corp 10178991 \$366.12 \$386.12 WW Grainger Inc 10179091 \$454.50 \$454.50 10179092 \$582.01 \$14.67.79 \$14.67.70 WW Grainger Inc 10179091 \$454.50 \$454.50					
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Interview Interview <thinterview< th=""> Interview <thinterview< th=""> Interview <thinterview< th=""> <thinterview< th=""> <thint< td=""><td>Birkey's Farm Store Inc</td><td>1017</td><td>79069</td><td></td><td></td></thint<></thinterview<></thinterview<></thinterview<></thinterview<>	Birkey's Farm Store Inc	1017	79069		
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Oshkosh Truck Corp I0178890 \$1,111.79 \$1,111.79 I0178890 \$356.00 \$356.00 \$356.00 \$356.00 TOTAL VENDOR \$1,467.79 \$1,467.79 \$1,467.79 Medtronic Physio-Control Corp I0178796 \$366.12 \$366.12 TOTAL VENDOR \$3550.00 \$366.12 \$366.12 WW Grainger Inc I0179091 \$454.50 \$4454.50 I0179092 \$681.75 \$681.75 I0179093 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,666.42 Kemper Industrial Equipment Inc I0179297 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 \$274.05 TOTAL VENDOR \$6831.78 \$6831.78 \$633.08 Kirby Risk I0179303 \$100.37 \$100.37 IOTAL VENDOR		1017	9072	\$493.74	\$493.74
International Internatintetee International International International Inter		TOTAL VENDOR		\$1,644.06	\$1,644.06
TOTAL VENDOR \$1,467.79 \$1,467.79 Medtronic Physio-Control Corp 10178796 \$366.12 \$366.12 TOTAL VENDOR \$366.12 \$366.12 \$366.12 WW Grainger Inc 10179091 \$454.50 \$454.50 10179092 \$681.75 \$681.75 10179093 \$520.17 \$520.17 TOTAL VENDOR \$1,666.42 \$1,666.42 Kemper Industrial Equipment Inc 10179297 \$140.00 \$140.00 TOTAL VENDOR \$175.00 \$75.00 \$75.00 Bloomington Transmission 10179074 \$75.00 \$75.00 Wachs, E H Co 10179049 \$357.73 \$357.73 Wachs, E H Co 10179030 \$53.08 \$53.08 Kirby Risk 10179030 \$53.08 \$53.08 10179030 \$53.08 \$53.08 \$53.08 10179030 \$130.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc 10179509 \$84.45.00 \$84.450.00	Oshkosh Truck Corp	1017	78890	\$1,111.79	\$1,111.79
Medtronic Physio-Control Corp I0178796 \$366.12 \$366.12 TOTAL VENDOR \$366.12 \$366.12 \$366.12 WW Grainger Inc I0179091 \$4454.50 \$454.50 I0179092 \$681.75 \$681.75 I0179093 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179297 \$140.00 TOTAL VENDOR \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 Wachs, E H Co I0179050 \$274.05 \$274.05 IOTAL VENDOR I0179300 \$631.78 \$631.78 Kirby Risk I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8.450.00 \$8.450.00		1017	78891	\$356.00	\$356.00
TOTAL VENDOR \$366.12 \$366.12 WW Grainger Inc I0179091 \$454.50 \$454.50 I0179092 \$681.75 \$681.75 \$681.75 I0179093 \$520.17 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179097 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 \$274.05 TOTAL VENDOR I0179300 \$53.08 \$631.78 Kirby Risk I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		TOTAL VENDOR		\$1,467.79	\$1,467.79
WW Grainger Inc I0179091 \$454.50 \$454.50 I0179092 \$681.75 \$681.75 I0179093 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179097 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$224.05 \$224.05 Kirby Risk I0179300 \$631.78 \$631.78 Kirby Risk I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00	Medtronic Physio-Control Corp	1017	78796	\$366.12	\$366.12
I0179092 \$681.75 \$681.75 I0179093 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179297 \$140.00 \$140.00 TOTAL VENDOR I0179074 \$75.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$2274.05 \$2274.05 TOTAL VENDOR I0179050 \$274.05 \$2274.05 Kirby Risk I0179300 \$53.08 \$631.78 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		TOTAL VENDOR		\$366.12	\$366.12
I0179093 \$520.17 \$520.17 TOTAL VENDOR \$1,656.42 \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179297 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 TOTAL VENDOR \$75.00 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$357.73 Machs, E H Co I0179050 \$274.05 \$274.05 TOTAL VENDOR I0179300 \$631.78 \$6631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$442.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00	WW Grainger Inc	1017	79091	\$454.50	\$454.50
TOTAL VENDOR \$1,656.42 \$1,656.42 Kemper Industrial Equipment Inc I0179297 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$3357.73 I0179050 \$274.05 \$274.05 TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96		1017	79092	\$681.75	\$681.75
Kemper Industrial Equipment Inc I0179297 \$140.00 \$140.00 TOTAL VENDOR \$140.00 \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 TOTAL VENDOR \$75.00 \$75.00 \$75.00 Wachs, E H Co I0179079 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		1017	79093	\$520.17	\$520.17
TOTAL VENDOR \$140.00 \$140.00 Bloomington Transmission I0179074 \$75.00 \$75.00 TOTAL VENDOR \$75.00 \$75.00 \$75.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00		TOTAL VENDOR		\$1,656.42	\$1,656.42
Bloomington Transmission I0179074 \$75.00 \$75.00 TOTAL VENDOR \$76.00 \$76.00 \$77.00 Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 \$274.05 TOTAL VENDOR TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00	Kemper Industrial Equipment Inc	1017	79297	\$140.00	\$140.00
TOTAL VENDOR \$75.00 Wachs, E H Co 10179049 \$357.73 \$357.73 10179050 \$274.05 \$274.05 TOTAL VENDOR \$631.78 \$631.78 Kirby Risk 10179300 \$53.08 10179302 \$42.51 \$42.51 10179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc 10179509 \$8,450.00		TOTAL VENDOR		\$140.00	\$140.00
Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00	Bloomington Transmission	1017	79074	\$75.00	\$75.00
Wachs, E H Co I0179049 \$357.73 \$357.73 I0179050 \$274.05 \$274.05 I0179000 \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00		TOTAL VENDOR		\$75.00	\$75.00
TOTAL VENDOR \$631.78 \$631.78 Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00	Wachs, E H Co	1017	79049		
Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00		1017	79050	\$274.05	\$274.05
Kirby Risk I0179300 \$53.08 \$53.08 I0179302 \$42.51 \$42.51 I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00		TOTAL VENDOR		\$631.78	\$631.78
I0179303 \$100.37 \$100.37 TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00	Kirby Risk	1017	79300	\$53.08	
TOTAL VENDOR \$195.96 \$195.96 Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		1017	79302	\$42.51	\$42.51
Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		1017	79303	\$100.37	\$100.37
Levi Ray and Shoup Inc I0179509 \$8,450.00 \$8,450.00		TOTAL VENDOR		\$195.96	\$195.96
TOTAL VENDOR \$8,450.00 \$8,450.00	Levi Ray and Shoup Inc	1017	79509	\$8,450.00	\$8,450.00
		TOTAL VENDOR		\$8,450.00	\$8,450.00

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Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 16
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Piercy Auto Body Inc	10178908	\$1,548.80	\$1,548.80
	TOTAL VENDOR	\$1,548.80	\$1,548.80
Callaway Golf	10179096	\$566.64	\$566.64
	10179096	\$416.40	\$416.40
	10179399	\$46.64	\$46.64
	10179400	\$328.16	\$328.16
	10179401	\$467.22	\$467.22
	10179401	\$864.86	\$864.86
	TOTAL VENDOR	\$2,689.92	\$2,689.92
Ra-Jac Distributing Co	10179464	\$373.05	\$373.05
	10179464	\$181.00	\$181.00
	TOTAL VENDOR	\$554.05	\$554.05
U of I	10179021	\$150.00	\$150.00
	TOTAL VENDOR	\$150.00	\$150.00
Communications Revolving Fund	10179452	\$175.00	\$175.00
	10179455	\$5.00	\$5.00
	TOTAL VENDOR	\$180.00	\$180.00
Ace-Hi Glass Co	10178945	\$7.50	\$7.50
	10178946	\$32.20	\$32.20
	TOTAL VENDOR	\$39.70	\$39.70
Bill's Key & Lock Shop	10179428	\$51.01	\$51.01
	TOTAL VENDOR	\$51.01	\$51.01
Copy Shop	10179127	\$12.00	\$12.00
	10179128	\$478.82	\$478.82
	10179129	\$23.00	\$23.00
	10179130	\$19.06	\$19.06
	10179131	\$44.00	\$44.00
	10179457	\$179.12	\$179.12
	TOTAL VENDOR	\$756.00	\$756.00
Emmett-Scharf Electric Co	10179181	\$112.90	\$112.90
	TOTAL VENDOR	\$112.90	\$112.90
Hanson's Cleaners	10179492	\$107.30	\$107.30
	TOTAL VENDOR	\$107.30	\$107.30

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 17
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Heritage Machine & Welding	10179218	\$31.92	\$31.92
	10179219	\$83.67 \$60.11	\$83.67 \$60.11
	I0179220 I0179222	\$60.11 \$105.00	\$00.11
	10179222	\$105.00	\$52.50
	10179223	\$52.50 \$40.00	\$92.50
	TOTAL VENDOR		
		\$373.20	\$373.20
Southtown Wrecker Service Inc	10178962	\$135.00	\$135.00
	TOTAL VENDOR	\$135.00	\$135.00
Terminix International	10179476	\$32.00	\$32.00
	10179478	\$52.00	\$52.00
	TOTAL VENDOR	\$84.00	\$84.00
Laskowski Plumbing Inc, Tom	10178932	\$2,732.51	\$2,732.51
	10179504	\$215.45	\$215.45
	TOTAL VENDOR	\$2,947.96	\$2,947.96
Select Screen Prints	10179470	\$604.50	\$604.50
	TOTAL VENDOR	\$604.50	\$604.50
Bee Line Pest Control	10179068	\$125.00	\$125.00
	TOTAL VENDOR	\$125.00	\$125.00
Herrin Animal Hospital DVM	10179226	\$52.80	\$52.80
	TOTAL VENDOR	\$52.80	\$52.80
Wendell Niepagen Greenhouse	10179058	\$87.80	\$87.80
	10179487	\$14.39	\$14.39
	10179489	\$3,696.94	\$3,696.94
	TOTAL VENDOR	\$3,799.13	\$3,799.13
Newman & Ullman Inc	10178835	\$-23.80	\$-23.80
	10178836	\$386.21	\$386.21
	TOTAL VENDOR	\$362.41	\$362.41
IWU	10179284	\$280.89	\$280.89
	TOTAL VENDOR	\$280.89	\$280.89
BroMenn Health Care	10179080	\$1.00	\$1.00
	10179081	\$1,000.00	\$1,000.00
	10179439	\$82.00	\$82.00
	TOTAL VENDOR	\$1,083.00	\$1,083.00
OSF St Joseph	10179523	\$1,083.00	\$1,003.00
	10179523	\$144.00	\$4,071.00
	TOTAL VENDOR		
		\$4,215.00	\$4,215.00
Sullivan, PC, Franczek		\$1,453.50	\$1,453.50
	TOTAL VENDOR	\$1,453.50	\$1,453.50

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<u>Vendor Name</u> United Parcel Service Inc	Invoice Number I0179025	Invoice Amount \$101.52	<u>Check Amount</u> \$101.52
	10179531	\$13.12	\$13.12
	TOTAL VENDOR	\$114.64	\$114.64
Tepper Electric Co Inc	10179475	\$78.00	\$78.00
	TOTAL VENDOR	\$78.00	\$78.00
Swank Motion Pictures Inc	10178983	\$369.50	\$369.50
	10179036	\$369.50	\$369.50
	TOTAL VENDOR	\$739.00	\$739.00
Cutter & Buck Inc	10179138	\$59.79	\$59.79
	TOTAL VENDOR	\$59.79	\$59.79
Herald & Review	10179497	\$446.22	\$446.22
	TOTAL VENDOR	\$446.22	\$446.22
News Gazette Inc	10179520	\$178.94	\$178.94
	10179521	\$268.47	\$268.47
	TOTAL VENDOR	\$447.41	\$447.41
US Identification Manual	10179032	\$82.50	\$82.50
	TOTAL VENDOR	\$82.50	\$82.50
	10179044	\$39.99	\$39.99
	TOTAL VENDOR	\$39.99	\$39.99
Regent Broadcasting Inc	10178936	\$1,588.00	\$1,588.00
	TOTAL VENDOR	\$1,588.00	\$1,588.00
Downtown Bloomington Assoc	10179173	\$180,000.00	\$180,000.00
C C	TOTAL VENDOR	\$180,000.00	\$180,000.00
Lewis Bros Bakeries Inc	10179337	\$30.78	\$30.78
	10179337	\$30.78	\$30.78
	10179337	\$17.80	\$17.80
	10179338	\$41.04	\$41.04
	10179339	\$8.90	\$8.90
	10179340	\$46.17	\$46.17
	10179341	\$17.80	\$17.80
	10179342	\$30.78	\$30.78
	TOTAL VENDOR	\$224.05	\$224.05
Advantage Reporting Service	10179412	\$737.75	\$737.75
	TOTAL VENDOR	\$737.75	\$737.75
Davis Foundation, David	10179462	\$17.97	\$17.97
	TOTAL VENDOR	\$17.97	\$17.97
University of Wisconsin	10179028	\$1,486.80	\$1,486.80
	TOTAL VENDOR	\$1,486.80	\$1,486.80

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Bank: 02	Invoice Sele	ction Report		Page: 19
Vendor Name	Invoic	e Number	Invoice Amount	Check Amount
State Journal Register, The	TOTAL VENDOR	10179528	\$206.11	\$206.11
Altorfer Inc		10178985	\$206.11 \$112.20	\$206.11 \$112.20
Alloher Inc		10178990	\$112.29 \$261.89	\$112.29 \$261.89
	TOTAL VENDOR	10178990		
Capital Crown		10170095	\$374.18	\$374.18
Capitol Group		I0179085 I0179085	\$252.08 \$27.71	\$252.08 \$27.71
	TOTAL VENDOR	10179005		
	TOTAL VENDOR	10470025	\$279.79	\$279.79
Valley View Industries Inc		10179035	\$3,331.95	\$3,331.95
	TOTAL VENDOR		\$3,331.95	\$3,331.95
Capodice Excavating, Dave		10179086	\$1,385.00	\$1,385.00
	TOTAL VENDOR		\$1,385.00	\$1,385.00
Battery Spec & Golf Cars		10179041	\$686.60	\$686.60
	TOTAL VENDOR		\$686.60	\$686.60
Rahn Equipment		10178916	\$230.76	\$230.76
		10178917	\$404.88	\$404.88
	TOTAL VENDOR		\$635.64	\$635.64
Bloomington Municipal Credit Union		10179098	\$10.00	\$10.00
	TOTAL VENDOR		\$10.00	\$10.00
Clarke Power Services Inc		10179124	\$234.63	\$234.63
	TOTAL VENDOR		\$234.63	\$234.63
Helena Chemical Company Inc		10179409	\$4,032.40	\$4,032.40
		10179410	\$4,536.45	\$4,536.45
		10179411	\$2,016.20	\$2,016.20
	TOTAL VENDOR		\$10,585.05	\$10,585.05
Sears, Larry		10179468	\$321.44	\$321.44
	TOTAL VENDOR			\$321.44
Sprint		10179040	\$19.67	\$19.67
	TOTAL VENDOR			\$19.67
Docu Corp International		10179166	\$2,382.75	\$2,382.75
		10179167	\$6,428.32	\$6,428.32
	TOTAL VENDOR		\$8,811.07	\$8,811.07
Masters Inc, Wm		10179088	\$25.00	\$25.00
		10179089	\$26.62	\$26.62
	TOTAL VENDOR		\$51.62	\$51.62
Language Line Services Inc		10179331	\$75.84	\$75.84
Language Line Oct vices inte	TOTAL VENDOR			
Schulte Supply		10178052	\$75.84	\$75.84 \$239.00
Schulte Supply	TOTAL VENDOR	10178952	\$239.00	\$239.00
	IUTAL VENDUR		\$239.00	\$239.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 20
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Cleveland Golf	10179125	\$151.78	\$151.78
	TOTAL VENDOR	\$151.78	\$151.78
H2O C Engineering LLC	10179207	\$4,900.00	\$4,900.00
	TOTAL VENDOR	\$4,900.00	\$4,900.00
Supreme Turf Products Inc	10179471	\$6,045.74	\$6,045.74
	10179473	\$1,012.00	\$1,012.00
	10179473	\$5,812.00	\$5,812.00
	10179474	\$4,106.00	\$4,106.00
	TOTAL VENDOR	\$16,975.74	\$16,975.74
Prairie International	10178912	\$990.02	\$990.02
	10178913	\$163.33	\$163.33
	TOTAL VENDOR	\$1,153.35	\$1,153.35
Journal Star	10179286	\$450.00	\$450.00
	10179503	\$766.24	\$766.24
	TOTAL VENDOR	\$1,216.24	\$1,216.24
Rental Service Corporation	10178939	\$1,963.00	\$1,963.00
	TOTAL VENDOR	\$1,963.00	\$1,963.00
Parkway Auto Laundry	10178897	\$35.00	\$35.00
	10178898	\$371.00	\$371.00
	10178899	\$14.00	\$14.00
	10178900	\$7.00	\$7.00
	10178900	\$7.00	\$7.00
	10179446	\$21.00	\$21.00
	10179447	\$7.00	\$7.00
	TOTAL VENDOR	\$462.00	\$462.00
NIKE USA Inc	10178838	\$90.39	\$90.39
NIKE USA IIIC	TOTAL VENDOR		
		\$90.39	\$90.39
Verizon Advanced Data Inc		\$843.87	\$843.87
	TOTAL VENDOR	\$843.87	\$843.87
Wabash Valley Mfg Inc	10179095	\$3,124.00	\$3,124.00
	TOTAL VENDOR	\$3,124.00	\$3,124.00
CDW Government Inc	10179103	\$90.00	\$90.00
	10179445	\$4,937.59	\$4,937.59
	10179449	\$672.99	\$672.99
	TOTAL VENDOR	\$5,700.58	\$5,700.58
Interstate Center	10179372	\$21.28	\$21.28
	TOTAL VENDOR	\$21.28	\$21.28

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 21
<u>Vendor Name</u> Prosource One	Invoice Number I0179454	Invoice Amount \$530.00	Check Amount \$530.00
	10179456	\$265.00	\$265.00
	10179460	\$530.00	\$530.00
	TOTAL VENDOR	\$1,325.00	\$1,325.00
McNeilus Trucks & Manufacturing	10178792	\$108.25	\$108.25
	TOTAL VENDOR	\$108.25	\$108.25
Prairie Oak Veterinary Center	10179453	\$3,699.64	\$3,699.64
	TOTAL VENDOR	\$3,699.64	\$3,699.64
B & S Properties	10179034	\$27.80	\$27.80
	TOTAL VENDOR	\$27.80	\$27.80
Prairie Land Golf Cars Ltd	10178914	\$975.00	\$975.00
	TOTAL VENDOR	\$975.00	\$975.00
Road-Ready Signs	10178941	\$398.50	\$398.50
	TOTAL VENDOR	\$398.50	\$398.50
Stericycle Inc	10178969	\$234.77	\$234.77
	TOTAL VENDOR	\$234.77	\$234.77
Baumen, Judy	10179064	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
Pearl, Sonia	10178903	\$48.43	\$48.43
	TOTAL VENDOR	\$48.43	\$48.43
Supreme Radio Communications, Inc	10178977	\$53.67	\$53.67
	10178978	\$470.53	\$470.53
	10178979	\$1,491.75	\$1,491.75
	10178980	\$85.92	\$85.92
	10178981	\$379.12	\$379.12
	TOTAL VENDOR	\$2,480.99	\$2,480.99
Drydon Equipment Inc	10179179	\$4,648.97	\$4,648.97
	TOTAL VENDOR	\$4,648.97	\$4,648.97
Twin Star Productions Inc	10179020	\$10,500.00	\$10,500.00
	TOTAL VENDOR	\$10,500.00	\$10,500.00
Lifeguard Store, The	10179344	\$120.00	\$120.00
	10179344	\$105.00	\$105.00
	TOTAL VENDOR	\$225.00	\$225.00
Home City Ice Company	10179244	\$44.10	\$44.10
	TOTAL VENDOR	\$44.10	\$44.10
McLean County Area EMS System	10178770	\$3,126.00	\$3,126.00
	TOTAL VENDOR	\$3,126.00	\$3,126.00
Illini Porta-Potty	10179272	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 22
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Jackson Produce	10179285	\$11.80	\$11.80
	10179285	\$15.96	\$15.96
	TOTAL VENDOR	\$27.76	\$27.76
Butterfly Dan's	10179083	\$362.75	\$362.75
	TOTAL VENDOR	\$362.75	\$362.75
Lower, Micky	10179510	\$30.00	\$30.00
	TOTAL VENDOR	\$30.00	\$30.00
U.S. Bank	10179031	\$500.00	\$500.00
	TOTAL VENDOR	\$500.00	\$500.00
Rite Business Forms	10178937	\$349.66	\$349.66
	10178938	\$349.66	\$349.66
	10179467	\$349.66	\$349.66
	TOTAL VENDOR	\$1,048.98	\$1,048.98
Shore Galleries Inc	10178956	\$2,357.10	\$2,357.10
	TOTAL VENDOR	\$2,357.10	\$2,357.10
High Rise Communications	10179232	\$225.00	\$225.00
	TOTAL VENDOR	\$225.00	\$225.00
Upbeat Inc	10179029	\$3,075.00	\$3,075.00
	TOTAL VENDOR	\$3,075.00	\$3,075.00
Aldridge, Phillip	10179144	\$30.56	\$30.56
	TOTAL VENDOR	\$30.56	\$30.56
Diamond Vogel Paints	10179164	\$204.00	\$204.00
	TOTAL VENDOR	\$204.00	\$204.00
Hewlett-Packard GEM/CEI	10179228	\$5,652.00	\$5,652.00
	TOTAL VENDOR	\$5,652.00	\$5,652.00
Voyager Fleet Systems Inc	10179532	\$165.00	\$165.00
	TOTAL VENDOR	\$165.00	\$165.00
BroMenn Physicians Management Corp	10179539	\$4,003.00	\$4,003.00
	TOTAL VENDOR	\$4,003.00	\$4,003.00
Kruger Animal Haven Clinic LTD	10179308	\$361.00	\$361.00
	TOTAL VENDOR	\$361.00	\$361.00
CCP Industries Inc	10179099	\$434.46	\$434.46
	10179100	\$205.49	\$205.49
	10179101	\$137.41	\$137.41
	TOTAL VENDOR	\$777.36	\$777.36
Evans, Hugh	10179484	\$175.00	\$175.00
	10179486	\$105.00	\$105.00
	TOTAL VENDOR	\$280.00	\$280.00

Fiscal Year: 2008 Bank: 02	City of Bloomi Invoice Sele		Due Date:	07/23/2007	Page: 2	23
Vendor Name	Invoic	e Number	Invo	ice Amount	Check Amou	
Julie, Inc.		I0179288 I0179288		\$854.55 \$854.55	\$854. \$854.	
	TOTAL VENDOR	1017 3200		\$1,709.10	\$1,709.1	
McGladrey & Pullen LLP		10178769		\$30,000.00	\$30,000.0	
	TOTAL VENDOR	10170703		\$30,000.00	\$30,000.0	
Environmental Safety Group, Inc.		10179480	,	\$161.33	\$30,000.0 \$161.3	
		10179482		\$357.53	\$357.	
	TOTAL VENDOR	101110102		\$518.86	\$518.8	
Assoication of State Floodplain Managers		10179033		\$50.00	\$50.0	
Association of State Floodplain Managers	TOTAL VENDOR	1017 3000		\$50.00	\$50.0	
Eckstein, Gail		10179517		\$12.00	\$30.0 \$12.0	
	TOTAL VENDOR	10179317				
HD Supply Waterworks Ltd		10179496		\$12.00 \$1,380.00	\$12.0	
HD Supply Waterworks Ltd	TOTAL VENDOR	10179496			\$1,380.0	
	TOTAL VENDOR	10170040		\$1,380.00	\$1,380.0 *coc	
Villarreal, Juan		10179048		\$535.00 \$535.00	\$535.(\$525.(
	TOTAL VENDOR	10179048		\$535.00	\$535.0	
Alexander Dessie	TOTAL VENDOR	10470000		\$1,070.00	\$1,070.0	
Alexander, Dennis	TOTAL VENDOR	10179398		\$200.00	\$200.0	
T i i i o	TOTAL VENDOR	10 1 7 0 0 1 0		\$200.00	\$200.0	
Trivalent Group Illinois		10179019		\$200.00	\$200.0	
	TOTAL VENDOR			\$200.00	\$200.0	
Global Emergency Products Inc		10179202		\$3,406.99	\$3,406.9	
		10179203		\$138.74	\$138.	
		10179204		\$20.84	\$20.8	
	TOTAL VENDOR			\$3,566.57	\$3,566.5	
Wheeled Coach Industries Inc.		10179062		\$40.11	\$40.	
	TOTAL VENDOR			\$40.11	\$40.1	
Lesman Instrument Company		10179507		\$10,422.64 	\$10,422.6	
	TOTAL VENDOR			\$10,422.64	\$10,422.6	
Creative Metal Works Inc		10179132		\$90.00	\$90.0	00
	TOTAL VENDOR			\$90.00	\$90.0	00
Uplink Corp		10179030		\$194.89	\$194.8	89
	TOTAL VENDOR			\$194.89	\$194.8	39
Anderson, David		10179001		\$2,611.98	\$2,611.9	98
	TOTAL VENDOR			\$2,611.98	\$2,611.9	3 8
Powder Coating Unlimited		10178911		\$665.98	\$665.9	98
	TOTAL VENDOR			\$665.98	\$665.9	98
Benson, Jan		10179097		\$35.00	\$35.0	.00
	TOTAL VENDOR			\$35.00	\$35.0	00

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Check Amount \$631.16

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. \$122.00 \$1,298.05 \$99.52 \$466.81 \$712.89

- - - - . \$2,577.27 \$755.96 \$925.45 \$3,773.84 \$8,682.66 \$1,027.80 \$780.56

. \$15,946.27 \$500.00

> \$500.00 \$195.00

> \$195.00 \$633.50

> \$633.50 \$159.47 ----

\$159.47 \$34.89 \$10.57 \$8.26

\$53.72 \$6,525.20

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\$10,777.50 \$1,375.00

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\$525.00 \$1,787.40

\$1,787.40

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Fiscal Year: 2008 Bank: 02	City of Bloomin Invoice Sele		Due Date:	07/23/20
Vendor Name	Invoice	e Number	Invo	ice Amount
Hydrologic Water Management Systems Inc	TOTAL VENDOR	10179264		\$631.16 \$631.16
LexisNexis		10179343		\$122.00
	TOTAL VENDOR			\$122.00
Nord Outdoor Power Corp		10178839		\$1,298.05
		10178840		\$99.52
		10178880		\$466.81
		10178881		\$712.89
	TOTAL VENDOR			\$2,577.27
Northern Water Works Supply Inc		10178882		\$755.96
		10178883		\$925.45
		10178884		\$3,773.84
		10178885		\$8,682.66
		10178886		\$1,027.80
		10178887		\$780.56
	TOTAL VENDOR		\$	515,946.27
Underwriter Laboratories Inc		10179023		\$500.00
	TOTAL VENDOR			\$500.00
Evident Inc		10179183		\$195.00
	TOTAL VENDOR			\$195.00
Level 3 Communications		10179336		\$633.50
	TOTAL VENDOR			\$633.50
ERLA EMSAR Chicago		10179182		\$159.47
	TOTAL VENDOR			\$159.47
Heartland Apartment Management		10179213		\$34.89
		10179215		\$10.57
		10179216		\$8.26
	TOTAL VENDOR			\$53.72
AccuMed Billing Inc		10178944		\$6,525.20
	TOTAL VENDOR			\$6,525.20
Advanced Public Safety Inc		10178948		\$10,777.50
	TOTAL VENDOR			510,777.50
Research in Motion Corp		10179465		\$1,375.00
	TOTAL VENDOR			\$1,375.00
Fun on the Run		10179199		\$525.00
	TOTAL VENDOR			\$525.00
Bensinger DuPont and Associates		10179426		\$1,787.40
-	TOTAL VENDOR			\$1,787.40
				ψ1,101.40

Fiscal Year: 2008 Bank: 02	City of Bloomington Un Invoice Selection Rep		07/23/2007	Page: 25
Vendor Name	Invoice Number		ce Amount	Check Amount
Horiba Jobin Yvon Inc			\$254.14	\$254.14
	TOTAL VENDOR	_	\$254.14	\$254.14
Crumpler, Thomas	I017875		\$2,500.00	\$2,500.00
	TOTAL VENDOR		\$2,500.00	\$2,500.00
Burrus Bros and Assoc Growers	1017944	3	\$764.00	\$764.00
	TOTAL VENDOR		\$764.00	\$764.00
BOC Gases	1017907	5	\$560.00	\$560.00
	1017907	6	\$588.00	\$588.00
	1017907	7	\$224.00	\$224.00
	TOTAL VENDOR	:	\$1,372.00	\$1,372.00
Hamco Business Information Supplies	1017920	9	\$41.24	\$41.24
	1017920	9	\$41.24	\$41.24
	1017920	9	\$41.24	\$41.24
	TOTAL VENDOR		\$123.72	\$123.72
Certifion Corporation	1017910	5	\$88.95	\$88.95
	TOTAL VENDOR		\$88.95	\$88.95
Hicks, Norman	1017923	0	\$201.50	\$201.50
	TOTAL VENDOR		\$201.50	\$201.50
Nevco Scoreboard Company	1017883	4	\$4,712.00	\$4,712.00
	TOTAL VENDOR		\$4,712.00	\$4,712.00
Cigna	1017910	8	\$85.05	\$85.05
	TOTAL VENDOR		\$85.05	\$85.05
BCBS of Illinois	1017906	5	\$321.16	\$321.16
	1017906		\$364.88	\$364.88
	1017906	7	\$270.20	\$270.20
	TOTAL VENDOR		\$956.24	\$956.24
Medicare Refund	1017879	14	\$224.22	\$224.22
	TOTAL VENDOR		\$224.22	\$224.22
Tricare	1017901	7	\$61.73	\$61.73
	TOTAL VENDOR		\$61.73	\$61.73
Peifer, Mick	1017890	14	\$1,000.00	\$1,000.00
	TOTAL VENDOR			
Streng lag			\$1,000.00	\$1,000.00
Strano, Joe			\$2,401.00	\$2,401.00
	TOTAL VENDOR		\$2,401.00	\$2,401.00
Brewster Investigations			\$100.00	\$100.00
	TOTAL VENDOR		\$100.00	\$100.00
US Cellular Coliseum	1017948		\$623.20	\$623.20
	1017948		\$212.42	\$212.42
	TOTAL VENDOR		\$835.62	\$835.62

Due Date: 07/23/2007

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City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008 Bank: 02

<u>Vendor Name</u> Donovan Commercial Industries Inc	Invoic	<u>e Number</u> I0179172	Invoice Amount \$800.00	<u>Check Amount</u> \$800.00
	TOTAL VENDOR		\$800.00	\$800.00
Martindale, Joyce		10179427	\$50.91	\$50.91
	TOTAL VENDOR		\$50.91	\$50.91
Weight Watchers NA Inc		10179534	\$1,485.93	\$1,485.93
-	TOTAL VENDOR		\$1,485.93	\$1,485.93
Tri anim Health Services Inc		10178994	\$684.47	\$684.47
		10178996	\$629.68	\$629.68
		10178997	\$1,687.52	\$1,687.52
		10178999	\$1,121.05	\$1,121.05
		10179000	\$489.55	\$489.55
		10179002	\$100.93	\$100.93
		10179003	\$12.00	\$12.00
		10179005	\$37.94	\$37.94
		10179006	\$6.00	\$6.00
		10179007	\$10.96	\$10.96
		10179009	\$119.86	\$119.86
		10179010	\$109.28	\$109.28
		10179011	\$51.00	\$51.00
		10179013	\$183.34	\$183.34
		10179014	\$22.20	\$22.20
		10179015	\$76.13	\$76.13
		10179016	\$225.57	\$225.57
	TOTAL VENDOR		\$5,567.48	\$5,567.48
US Geological Survey		10179483	\$42,333.00	\$42,333.00
	TOTAL VENDOR		\$42,333.00	\$42,333.00
Masimo Americas Inc		10178767	\$8,991.00	\$8,991.00
	TOTAL VENDOR		\$8,991.00	\$8,991.00
Aetna		10178955	\$67.55	\$67.55
	TOTAL VENDOR		\$67.55	\$67.55
Anderson Electric Inc		10178995	\$640.34	\$640.34
		10178998	\$1,056.00	\$1,056.00
		10179419	\$374.02	\$374.02
		10179420	\$793.29	\$793.29
		10179421	\$614.39	\$614.39
		10179423	\$518.82	\$518.82
	TOTAL VENDOR		\$3,996.86	\$3,996.86
Idearc Inc		10179266	\$771.00	\$771.00
		10179500	\$56.25	\$56.25
	TOTAL VENDOR		\$827.25	\$827.25
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City of Bloomington Unpaid	Du
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Fiscal Year: 2008

07/23/2007 le Date:

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 27
<u>Vendor Name</u> United Armored Services Corp	Invoice Number I0179479	Invoice Amount \$322.69	Check Amount \$322.69
	TOTAL VENDOR	\$322.69	\$322.69
Ecelbarger, Gary	10179477	\$685.00	\$685.00
	TOTAL VENDOR	\$685.00	\$685.00
Midwest Trading Inc	10178805	\$797.10	\$797.10
	10178806	\$1,632.64	\$1,632.64
	TOTAL VENDOR	\$2,429.74	\$2,429.74
Lacal Equipment Inc	10179317	\$262.83	\$262.83
	TOTAL VENDOR	\$262.83	\$262.83
Burns, James	10179440	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
River City Supply Inc	10178940	\$880.00	\$880.00
	TOTAL VENDOR	\$880.00	\$880.00
Randolph, Kristy	10179527	\$47.25	\$47.25
	TOTAL VENDOR	\$47.25	\$47.25
HMS Zoo Diets Inc	10179235	\$45.59	\$45.59
	TOTAL VENDOR	\$45.59	\$45.59
MuniFinancial	10179433	\$6,500.00	\$6,500.00
	TOTAL VENDOR	\$6,500.00	\$6,500.00
Aspbury, Michelle	10179026	\$90.00	\$90.00
	TOTAL VENDOR	\$90.00	\$90.00
Culp, Craig	10179137	\$7.86	\$7.86
	TOTAL VENDOR	\$7.86	\$7.86
Kerrick, Jim	10179298	\$64.34	\$64.34
	TOTAL VENDOR	\$64.34	\$64.34
Post, Jannelle	10178910	\$141.06	\$141.06
	TOTAL VENDOR	\$141.06	\$141.06
Carmack, John	10179087	\$185.00	\$185.00
	TOTAL VENDOR	\$185.00	\$185.00
Donleavy, Cassandra	10179170	\$42.00	\$42.00
,, , ,	TOTAL VENDOR	\$42.00	\$42.00
Crutchfield, Angela	10179136	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Kubiak, Stefania	10179310	\$69.97	\$69.97
	TOTAL VENDOR	\$69.97	\$69.97
Legner, Jessica	10179334	\$286.50	\$286.50
, 0000.0u	TOTAL VENDOR	\$286.50	\$286.50
		φ200.00	φ200.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 28
<u>Vendor Name</u> Rankin, Kristina	Invoice Number I0178919	Invoice Amount \$125.00	Check Amount \$125.00
	TOTAL VENDOR	\$125.00	\$125.00
Peak, Tricia	10178902	\$29.52	\$29.52
	TOTAL VENDOR	\$29.52	\$29.52
Kaufmann, Lynette	10179293	\$11.49	\$11.49
	TOTAL VENDOR	\$11.49	\$11.49
Seath, Bob	10178954	\$24.22	\$24.22
	TOTAL VENDOR	\$24.22	\$24.22
Balasubramanian, Vaithiyanathan	10179037	\$122.54	\$122.54
	TOTAL VENDOR	\$122.54	\$122.54
Hobart, Ryan	10179236	\$17.89	\$17.89
	TOTAL VENDOR	\$17.89	\$17.89
Hoeniges Estate, George	10179240	\$419.00	\$419.00
	TOTAL VENDOR	\$419.00	\$419.00
Holmes, Jan	10179242	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
Drinan, Philip	10179175	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
Lenz, Robert	10179505	\$410.00	\$410.00
	TOTAL VENDOR	\$410.00	\$410.00
McCurdie, Michael	10179429	\$159.35	\$159.35
	TOTAL VENDOR	\$159.35	\$159.35
Penumudy, Anand	10179448	\$82.13	\$82.13
	TOTAL VENDOR	\$82.13	\$82.13
Ortega, Tisha	10179522	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
	TOTAL DANK	\$1,165,364.48	\$1,165,364.48
	TOTAL BANK	ψτ,τ00,004.40	ψ1,100,004.40

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 29
<u>Vendor Name</u> Arnold, Marvin	Invoice Number I0179145	Invoice Amount \$1,139.66	<u>Check Amount</u> \$1,139.66
	TOTAL VENDOR	\$1,139.66	\$1,139.66
Bess, Mike	10179148	\$14.00	\$14.00
	TOTAL VENDOR	\$14.00	\$14.00
Hall, Kristin	10179375	\$57.34	\$57.34
	TOTAL VENDOR	\$57.34	\$57.34
Hamilton, Tom	10179151	\$173.63	\$173.63
	TOTAL VENDOR	\$173.63	\$173.63
Kimmerling, Mike	10179155	\$225.00	\$225.00
	10179156	\$19.00	\$19.00
	TOTAL VENDOR	\$244.00	\$244.00
Ralston, Randy	10179159	\$349.88	\$349.88
	TOTAL VENDOR	\$349.88	\$349.88
Shanks, Dan	10179161	\$158.00	\$158.00
	TOTAL VENDOR	\$158.00	\$158.00
Stanesa, Tim	10179163	\$141.77	\$141.77
	TOTAL VENDOR	\$141.77	\$141.77
Van Hoveln, Brenton	10179177	\$801.39	\$801.39
	TOTAL VENDOR	\$801.39	\$801.39
Case, Stan	10179198	\$54.00	\$54.00
	TOTAL VENDOR	\$54.00	\$54.00
Griffin, Tim	10179237	\$144.00	\$144.00
	TOTAL VENDOR	\$144.00	\$144.00
Demma, August	10179221	\$148.00	\$148.00
	TOTAL VENDOR	\$148.00	\$148.00
Stiller, Jeremy	10179296	\$1,300.00	\$1,300.00
	TOTAL VENDOR	\$1,300.00	\$1,300.00
Sur, Donald	10179305	\$108.00	\$108.00
	TOTAL VENDOR	\$108.00	\$108.00
Frey, Cary	10179229	\$162.00	\$162.00
	TOTAL VENDOR	\$162.00	\$162.00
Nolin, Tom	10179271	\$126.00	\$126.00
	TOTAL VENDOR	\$126.00	\$126.00
Stiller, Jessica	10179299	\$500.00	\$500.00
	TOTAL VENDOR	\$500.00	\$500.00
IL Society of Fire Service Instructors	10179397	\$300.00	\$300.00
	TOTAL VENDOR	\$300.00	\$300.00

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 30
<u>Vendor Name</u> Upper Limits Inc	Invoice Number I0179377	Invoice Amount \$200.00	Check Amount \$200.00
	TOTAL VENDOR	\$200.00	\$200.00
Peiffer, Bradley	10179158	\$14.00	\$14.00
	TOTAL VENDOR	\$14.00	\$14.00
Veselak, Mike	10179180	\$7.00	\$7.00
	TOTAL VENDOR	\$7.00	\$7.00
Harris, Geoff	10179152	\$6.50	\$6.50
	TOTAL VENDOR	\$6.50	\$6.50
LaFramboise, Mike	10179248	\$108.00	\$108.00
	TOTAL VENDOR	\$108.00	\$108.00
Wright, Don	10179315	\$360.00	\$360.00
	TOTAL VENDOR	\$360.00	\$360.00
Rena, Thomas	10179160	\$801.39	\$801.39
	TOTAL VENDOR	\$801.39	\$801.39
Wenzel, Matt	10179314	\$108.00	\$108.00
	TOTAL VENDOR	\$108.00	\$108.00
Kennedy, John	10179154	\$128.00	\$128.00
	TOTAL VENDOR	\$128.00	\$128.00
Lovel, Katrina	10179250	\$495.00	\$495.00
	10179259	\$165.90	\$165.90
	TOTAL VENDOR	\$660.90	\$660.90
Tomerlin, Chris	10179165	\$116.40	\$116.40
	TOTAL VENDOR	\$116.40	\$116.40
Kagel, David	10179241	\$54.00	\$54.00
	TOTAL VENDOR	\$54.00	\$54.00
Lifeline Mobile Medics	10179157	\$17,000.00	\$17,000.00
	TOTAL VENDOR	\$17,000.00	\$17,000.00
Heidloff, Mark	10179238	\$1,000.00	\$1,000.00
	TOTAL VENDOR	\$1,000.00	\$1,000.00
Juris, Greg	10179239	\$216.00	\$216.00
	TOTAL VENDOR	\$216.00	\$216.00
Laff, Barbara	10179245	\$48.00	\$48.00
	TOTAL VENDOR	\$48.00	\$48.00
Eichholz, Jill	10179149	\$195.21	\$195.21
	10179150	\$62.50	\$62.50
	TOTAL VENDOR	\$257.71	\$257.71
Stiller, Patricia	10179301	\$1,300.00	\$1,300.00
	TOTAL VENDOR	\$1,300.00	\$1,300.00

City of Bloomington Unpaid	Due Dat
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\$205.00 \$144.00

\$144.00

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\$72.00 \$500.00

\$500.00 \$200.00

\$200.00 \$200.00

\$200.00

\$144.00

\$144.00 \$25.00

\$44.92

\$69.92 \$70.13

\$108.00

\$70.13 \$108.00

\$794.76 \$500.00

\$250.00 \$126.00

Check Amount

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Bank: 05				
<u>Vendor Name</u> Bruno, Charles	Invoic	<u>e Number</u> 10179197	<u>Invoi</u>	<u>ce Amount</u> \$250.00
	TOTAL VENDOR			\$250.00
Shurtz, Donna		10179287		\$126.00
	TOTAL VENDOR			\$126.00
Virtue, Opal		10179311		\$600.00
	TOTAL VENDOR			\$600.00
Marcum Jr, James		10179268		\$350.00
	TOTAL VENDOR			\$350.00
Webb, Eugene		10179313		\$342.00
	TOTAL VENDOR			\$342.00
Six Flags Theme Parks Inc		10179376		\$794.76
	TOTAL VENDOR			\$794.76
Bradshaw, Sherry		10179193		\$500.00
	TOTAL VENDOR			\$500.00
Clark, Troy		10179214		\$800.00
	TOTAL VENDOR			\$800.00
IPWSOA-IL Potable Water Supply Operator	rs Assoc	10179153		\$205.00
	TOTAL VENDOR			\$205.00
Repplinger, Anthony		10179279		\$144.00
	TOTAL VENDOR			\$144.00
Angell, Tyler		10179189		\$72.00
	TOTAL VENDOR			\$72.00
Palm, Justin		10179276		\$500.00
	TOTAL VENDOR			\$500.00
Lukoskie, Nancy		10179267		\$200.00
	TOTAL VENDOR			\$200.00
Our Redemer Lutheran Church		10179274		\$200.00
	TOTAL VENDOR			\$200.00
Ried, John		10179278		\$144.00
	TOTAL VENDOR			\$144.00
Tubia, Jesus		10179168		\$25.00
		10179171		\$44.92
	TOTAL VENDOR			\$69.92
Beck, Richard		10179147		\$70.13
	TOTAL VENDOR			\$70.13
Kratz, Jeffrey		10179243		\$108.00
	TOTAL VENDOR			\$108.00

Fiscal Year: 2008

City of Bloomington Unpaid	D
Invoice Selection Report	

Fiscal Year: 2008

Bank: 05

Due Date: 07/23/2007

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Bank. 00			Fage. 52
<u>Vendor Name</u> Duran, Ed	Invoice Number I0179225	Invoice Amount \$27.00	Check Amount \$27.00
Duran, Eu	TOTAL VENDOR	\$27.00	\$27.00
Braffet, Curtis	10179194	\$108.00	\$108.00
	TOTAL VENDOR	\$108.00	\$108.00
Bloomington Normal IHOA	10179191	\$948.00	\$948.00
J	TOTAL VENDOR	\$948.00	\$948.00
Braffet, Peggy	10179195	\$108.00	\$108.00
	TOTAL VENDOR	\$108.00	\$108.00
Ghasemi, Amir	10179231	\$27.00	\$27.00
	TOTAL VENDOR	\$27.00	\$27.00
Alden, Curtis	10179187	\$189.00	\$189.00
	TOTAL VENDOR	\$189.00	\$189.00
Yeager, Jeffrey	10179316	\$144.00	\$144.00
	TOTAL VENDOR	\$144.00	\$144.00
Cline, Barbara	10179217	\$546.00	\$546.00
	TOTAL VENDOR	\$546.00	\$546.00
Choban, Brian	10179201	\$350.00	\$350.00
	TOTAL VENDOR	\$350.00	\$350.00
Fired Up	10179227	\$180.00	\$180.00
	TOTAL VENDOR	\$180.00	\$180.00
Utz, Adam	10179309	\$126.00	\$126.00
	TOTAL VENDOR	\$126.00	\$126.00
Gorrell, Casey	10179234	\$72.00	\$72.00
	TOTAL VENDOR	\$72.00	\$72.00
Waldron, Wesley	10179312	\$81.00	\$81.00
	TOTAL VENDOR	\$81.00	\$81.00
Caslin, Kenneth	10179200	\$54.00	\$54.00
	TOTAL VENDOR	\$54.00	\$54.00
Smith, Joshua	10179294	\$54.00	\$54.00
	TOTAL VENDOR	\$54.00	\$54.00
Sorenson, Sarah	10179162	\$62.21	\$62.21
	TOTAL VENDOR	\$62.21	\$62.21
Bains, Jessica	10179146	\$27.31	\$27.31
	TOTAL VENDOR	\$27.31	\$27.31
	TOTAL BANK	\$36,886.90	\$36,886.90

Fiscal Year: 2008 Bank: 07	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 33
Vendor Name	Invoice Number	Invoice Amount	Check Amount
City of Bloomington Water Fund	10178935	\$740.33	\$740.33
	TOTAL VENDOR	\$740.33	\$740.33
Clark & Barlow Hardware Co	10178847	\$36.71	\$36.71
	10178848	\$1.10	\$1.10
	10179391	\$167.97	\$167.97
	10179392	\$39.80	\$39.80
	10179393	\$132.84	\$132.84
	10179394	\$48.99	\$48.99
	TOTAL VENDOR	\$427.41	\$427.41
Federal Express	10179512	\$16.59	\$16.59
	TOTAL VENDOR	\$16.59	\$16.59
Ameren IP	10179514	\$4,278.30	\$4,278.30
	TOTAL VENDOR	\$4,278.30	\$4,278.30
National Welding Supply Co	10178852	\$4.00	\$4.00
	TOTAL VENDOR	\$4.00	\$4.00
Miller Janitor Supply	10178850	\$53.40	\$53.40
	TOTAL VENDOR	\$53.40	\$53.40
Bill's Key & Lock Shop	10178846	\$62.16	\$62.16
	TOTAL VENDOR	\$62.16	\$62.16
Laskowski Plumbing Inc, Tom	10179396	\$280.00	\$280.00
	TOTAL VENDOR	\$280.00	\$280.00
Downtown Bloomington Assoc	10178849	\$150.00	\$150.00
	TOTAL VENDOR	\$150.00	\$150.00
Engraving Express	10179395	\$11.00	\$11.00
	TOTAL VENDOR	\$11.00	\$11.00
Prenzler Outdoor Advertising Inc	10178853	\$817.00	\$817.00
C C	TOTAL VENDOR	\$817.00	\$817.00
Ticket Envelope Company	10178854	\$634.00	\$634.00
	TOTAL VENDOR	\$634.00	\$634.00
Missoula Childrens Theatre Inc	10178851	\$3,400.00	\$3,400.00
	TOTAL VENDOR	\$3,400.00	\$3,400.00
	TOTAL BANK	\$10,874.19	\$10,874.19

Fiscal Year: 2008 Bank: 12	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 34
<u>Vendor Name</u> Central IL Medical Equipment Supply Inc	Invoice Number I0179347	Invoice Amount \$57.70	Check Amount \$57.70
	10179533	\$220.00	\$220.00
	TOTAL VENDOR	\$277.70	\$277.70
Verizon North	10179543	\$110.28	\$110.28
	TOTAL VENDOR	\$110.28	\$110.28
KMart	10179356	\$251.01	\$251.01
	10179357	\$201.97	\$201.97
	10179358	\$164.96	\$164.96
	10179359	\$85.98	\$85.98
	TOTAL VENDOR	\$703.92	\$703.92
CVS Pharmacy Inc	10179350	\$148.98	\$148.98
	10179351	\$144.98	\$144.98
	10179352	\$402.99	\$402.99
	10179353	\$213.06	\$213.06
	10179540	\$344.44	\$344.44
	TOTAL VENDOR	\$1,254.45	\$1,254.45
McLean County Health Dept	10179362	\$177.16	\$177.16
	TOTAL VENDOR	\$177.16	\$177.16
Verizon Wireless	10179386	\$28.26	\$28.26
	TOTAL VENDOR	\$28.26	\$28.26
HCH Administration, Inc	10178842	\$75.60	\$75.60
	TOTAL VENDOR	\$75.60	\$75.60
Expert Optics	10179406	\$154.65	\$154.65
	TOTAL VENDOR	\$154.65	\$154.65
Liston, Lawrence	10179360	\$183.00	\$183.00
	10179361	\$153.50	\$153.50
	TOTAL VENDOR	\$336.50	\$336.50
Proesel, Charles	10179541	\$190.80	\$190.80
	TOTAL VENDOR	\$190.80	\$190.80
Randolph, Gregory	10179364	\$27.50	\$27.50
	10179542	\$200.00	\$200.00
	TOTAL VENDOR	\$227.50	\$227.50
Chrisman, Jay	10179348	\$94.00	\$94.00
	10179349	\$118.50	\$118.50
	10179535	\$150.00	\$150.00
	10179537	\$170.00	\$170.00
	TOTAL VENDOR	\$532.50	\$532.50
Drs Doran Capodice and Efaw LLC	10178845	\$134.00	\$134.00
	TOTAL VENDOR	\$134.00	\$134.00

Fiscal Year: 2008 Bank: 12	City of Bloomington Unpaid Invoice Selection Report	Due Date:	07/23/2007	Page: 35
<u>Vendor Name</u> Swanland, Terry	Invoice Number I0178843	Invoice Amount \$200.00		<u>Check Amount</u> \$200.00
	10179365		\$359.50	\$359.50
	TOTAL VENDOR		\$559.50	\$559.50
OSF St Joseph	10179363		\$44.00	\$44.00
	TOTAL VENDOR		\$44.00	\$44.00
International Pharmacy Management Inc.	10179355		\$1,163.84	\$1,163.84
	TOTAL VENDOR		51,163.84	\$1,163.84
BroMenn Physicians Management Corp	10178844		\$63.25	\$63.25
	TOTAL VENDOR		\$63.25	\$63.25
Hume DDS, Jonathan	10179354		\$200.00	\$200.00
	TOTAL VENDOR		\$200.00	\$200.00
	TOTAL BANK		\$6,233.91	\$6,233.91

Due Date:

07/23/2007

Vendor Name	Invoice	e Number	Invoice Amount	Check Amount
City of Bloomington Community Development		10178918	\$250.00	\$250.00
	TOTAL VENDOR		\$250.00	\$250.00
Federal Express		10179369	\$40.24	\$40.24
		10179388	\$21.00	\$21.00
	TOTAL VENDOR		\$61.24	\$61.24
Hundman Lumber Mart		10179371	\$1,273.60	\$1,273.60
	TOTAL VENDOR		\$1,273.60	\$1,273.60
Ameren IP		10179366	\$71.42	\$71.42
	TOTAL VENDOR		\$71.42	\$71.42
Nicor/Northern Illinois Gas		10179373	\$652.00	\$652.00
	TOTAL VENDOR		\$652.00	\$652.00
Pantagraph		10178933	\$408.70	\$408.70
	TOTAL VENDOR		\$408.70	\$408.70
Buddys Grounds Maintenance		10179367	\$464.00	\$464.00
	TOTAL VENDOR		\$464.00	\$464.00
Childrens Foundation		10179368	\$1,996.08	\$1,996.08
	TOTAL VENDOR		\$1,996.08	\$1,996.08
Salvation Army		10179374	\$3,821.50	\$3,821.50
	TOTAL VENDOR		\$3,821.50	\$3,821.50
Experian		10179387	\$9.48	\$9.48
	TOTAL VENDOR		\$9.48	\$9.48
GLI Irrigation and Plumbing		10179370	\$215.00	\$215.00
	TOTAL VENDOR		\$215.00	\$215.00
McHie III, William		10179390	\$200.00	\$200.00
	TOTAL VENDOR		\$200.00	\$200.00

TOTAL BANK

\$9,423.02

\$9,423.02

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City of Bloomington Unpaid Invoice Selection Report

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Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 37
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Baker & Taylor Co	I0178742 I0178743	\$856.81 \$1,526.09	\$856.81 \$1,526.09
	10178743	\$563.77	\$563.77
	10178745	\$100.30	\$100.30
	10178746	\$162.26	\$162.26
	10178747	\$445.27	\$445.27
	10178748	\$5.99	\$5.99
	10178749	\$30.99	\$30.99
	10178750	\$135.65	\$135.65
	10179320	\$338.07	\$338.07
	TOTAL VENDOR	\$4,165.20	\$4,165.20
Gale Group	10178761	\$297.92	\$297.92
	10178761	\$277.16	\$277.16
	10178763	\$27.16	\$27.16
	TOTAL VENDOR	\$602.24	\$602.24
Hermes Service & Sales Inc	10179326	\$1,139.10	\$1,139.10
	TOTAL VENDOR	\$1,139.10	\$1,139.10
Verizon North	10178791	\$36.76	\$36.76
	10178793	\$122.35	\$122.35
	TOTAL VENDOR	\$159.11	\$159.11
Ameren IP	10179515	\$9,868.18	\$9,868.18
	TOTAL VENDOR	\$9,868.18	\$9,868.18
Langhoff & Co Inc	10179328	\$47.50	\$47.50
	TOTAL VENDOR	\$47.50	\$47.50
Miller Janitor Supply	10178780	\$70.86	\$70.86
	10178784	\$185.28	\$185.28
	TOTAL VENDOR	\$256.14	\$256.14
West Publishing Payment Center	10178795	\$175.05	\$175.05
	TOTAL VENDOR	\$175.05	\$175.05
Ingram Distribution Group Inc	10178772	\$86.52	\$86.52
3 · · · · · · · · · · · · · · · · · ·	10178774	\$16.77	\$16.77
	10178776	\$8.55	\$8.55
	TOTAL VENDOR	\$111.84	\$111.84
Bound to Stay Bound Books Inc	10178752	\$29.13	\$29.13
	TOTAL VENDOR	\$29.13	\$29.13
CDS Office Systems	10179321	\$90.98	\$90.98
	TOTAL VENDOR	\$90.98	\$90.98
Congressional Quarterly	10178756	\$90.98 \$139.70	\$139.70
	TOTAL VENDOR		
		\$139.70	\$139.70

City of Bloomington Unpaid Due Date: 07/23/2007

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 07/23/2007	Page: 38
<u>Vendor Name</u> Upstart	Invoice Number I0178789	Invoice Amount \$22.00	Check Amount \$22.00
	TOTAL VENDOR	\$22.00	\$22.00
Danka Industries Inc	10178758	\$459.36	\$459.36
	TOTAL VENDOR	\$459.36	\$459.36
Emmett-Scharf Electric Co	10179325	\$332.58	\$332.58
	TOTAL VENDOR	\$332.58	\$332.58
Janet's Cakes & Catering	10179327	\$36.63	\$36.63
	TOTAL VENDOR	\$36.63	\$36.63
Gates & Johnson Roofing Co	10178841	\$642.00	\$642.00
	TOTAL VENDOR	\$642.00	\$642.00
Bowker, R R	10178753	\$206.95	\$206.95
	TOTAL VENDOR	\$206.95	\$206.95
Neopost	10178751	\$65.88	\$65.88
	TOTAL VENDOR	\$65.88	\$65.88
Dell Marketing LP	10179319	\$6,590.25	\$6,590.25
	TOTAL VENDOR	\$6,590.25	\$6,590.25
Random House Inc	10178787	\$158.40	\$158.40
	TOTAL VENDOR	\$158.40	\$158.40
CDW Government Inc	10178754	\$562.67	\$562.67
	10178755	\$327.27	\$327.27
	10179318	\$2,275.65	\$2,275.65
	10179322	\$212.97	\$212.97
	TOTAL VENDOR	\$3,378.56	\$3,378.56
ProQuest CSA LLC	10178798	\$800.00	\$800.00
	TOTAL VENDOR	\$800.00	\$800.00
Flags Over America Inc	10178760	\$142.00	\$142.00
	TOTAL VENDOR	\$142.00	\$142.00
BroMenn Physicians Management Corp	10179538	\$150.00	\$150.00
	TOTAL VENDOR	\$150.00	\$150.00
Dominy Memorial Library	10179324	\$25.00	\$25.00
	TOTAL VENDOR	\$25.00	\$25.00
Micro Marketing LLC	10178778	\$94.34	\$94.34
	TOTAL VENDOR	\$94.34	\$94.34
De Lage Landen Operational Services LLC	10179323	\$256.00	\$256.00
	TOTAL VENDOR	\$256.00	\$256.00
McConathy Public Library	10179405	\$26.00	\$26.00
	TOTAL VENDOR	\$26.00	\$26.00
		\$30,170.12	\$30,170.12
	TOTAL BANK	φ30,170.1Z	ψου, πο. ΤΖ

Fiscal Year: 2008

Wire Transfers

Date	Name	Dollar	Description	Fund
July 6, 2007	Bloomington Municipal Credit Union	\$112,421.46	Employee Credit Union Deposit	1001-10010-20500
July 6, 2007	ICMA Retirement Health Savings	\$3,754.77	Employee Retirement Health Contribution	1001-10010-20301
July 6, 2007	ICMA	\$50,448.93	Employee Retirement Contribution	1001-10010-20300
July 10,2007	Health Care Services Corporation	\$85,142.93	Medical Premium	6020-60210-70717
July 10,2007	Health Care Services Corporation	\$11,690.24	Dental Premium	6020-60240-70717
July 10,2007	Health Care Services Corporation	\$15,870.88	Stop Loss	6020-60210-70716
July 10,2007	Health Care Services Corporation	\$23,374.42	Administration	6020-'60210-70990
July 13, 2007	Bloomington Municipal Credit Union	\$24,519.07	Employee Credit Union Deposit	1001-10010-20500
July 13, 2007	ICMA Retirement Health Savings	\$241.60	Employee Retirement Health Contribution	1001-10010-20301
July 13, 2007	ICMA	\$7,346.84	Employee Retirement Contribution	1001-10010-20300
July 17, 2007	Health Care Services Corporation	\$109,907.58	Medical Premium	6020-60210-70717
July 17, 2007	Health Care Services Corporation	\$10,687.47	Dental Premium	6020-60240-70717
July 17, 2007	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030

Fiscal Year: 2008 Bank: 02	City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 1
Vendor name	Invoice Number	Invoice Amount	Check Amount
Bloomington Normal Water Reclamation District	10178716	232,151.42	232,151.42
	10178717	84,280.00	84,280.00
TOTAL VENDO	OR	316,431.42	316,431.42
Federal Express	10178718	134.96	194.51
	10178718	20.66	
	10178718	12.29	
	10178718	12.29	
	10178718	14.31	
TOTAL VENDO	OR	194.51	194.51
Officemax Inc	10178722	52.93	3,224.68
	10178722	71.15	
	10178722	150.10	
	10178722	185.39	
	10178722	100.85	
	10178722	68.48	
	10178722	141.88	
	10178722	119.04	
	10178722	57.29	
	10178722	98.76	
	10178722	174.78	
	10178722	227.15	
	10178722	701.90	
	10178722	284.99	
	10178722	201.29	
	10178722	69.96	
	10178722	149.58	
	10178722	124.18	
	10178722	244.98	
TOTAL VENDO	DR	3,224.68	3,224.68

Due Date:	07/23/2007
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City of Bloomington Paid Invoice Selection Report

Fiscal Year: 2008 Bank: 02

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	Vendor name	Invoice Number	Invoice Amount	Check Amount
Titleist & Foot Joy	Worldwide	10178861	-1,507.50	-1,507.50
		10178866	-1,248.00	-1,248.00
		10178868	-312.00	-312.00
		10178869	-5,880.00	-5,880.00
		10178870	-437.00	-437.00
		10178871	-2,520.00	-2,520.00
		10178873	-2,520.00	-2,520.00
		10178874	-2,520.00	-2,520.00
		10178875	-5,652.00	-5,652.00
		10178878	23,422.93	85,179.34
		10178878	27,312.28	
		10178878	34,444.13	
	TOTAL VENDOR		62,582.84	62,582.84
Suzi Davis Travel		10178859	424.60	424.60
	TOTAL VENDOR		424.60	424.60
Aikin, Roger		10179380	115.00	115.00
	TOTAL VENDOR		115.00	115.00
Donath, Dan		10178860	1,736.89	1,736.89
	TOTAL VENDOR		1,736.89	1,736.89
Evans, Brian		10179378	1,611.71	1,611.71
	TOTAL VENDOR		1,611.71	1,611.71
McQueen, Jack		10179382	115.00	115.00
	TOTAL VENDOR			115.00
Walters, Tommy L	ee	10178858	630.40	630.40
	TOTAL VENDOR		630.40	630.40
Hale, Vellon		10178719	17.95	17.95
	TOTAL VENDOR			17.95
Bloomington Muni	cipal Credit Union	10178715	10.00	10.00
U	TOTAL VENDOR		10.00	10.00
			10:00	10.00

Fiscal Year: 2008 Bank: 02		Bloomington Paid e Selection Report	Due Date: 07/23/2007	Page: 3
<u>Vendor n</u>	ame	Invoice Number	Invoice Amount	Check Amount
Nextel Communications		10178736	476.89	23,808.28
		10178736	1,038.49	
		10178736	177.95	
		10178736	61.24	
		10178736	1,132.99	
		10178736	142.65	
		10178736	860.89	
		10178736	61.24	
		10178736	1,379.19	
		10178736	1,425.10	
		10178736	7,322.34	
		10178736	61.24	
		10178736	463.25	
		10178736	383.68	
		10178736	525.42	
		10178736	2,087.98	
		10178736	840.38	
		10178736	223.33	
		10178736	473.91	
		10178736	2,534.31	
		10178736	81.41	
		10178736	61.24	
		10178736	324.85	
		10178736	933.93	
		10178736	118.38	
		10178736	616.00	
	TOTAL VENDOR		23,808.28	23,808.28
Illinois Chapter APWA		10178865	650.00	650.00
	TOTAL VENDOR		650.00	650.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 4
Vendor name	Invoice Number	Invoice Amount	Check Amount
LIU of NA National (Industrial) Pension Fund	10178733	172.80	4,339.20
	10178733	873.60	
	10178733	192.00	
	10178733	691.20	
	10178733	172.80	
	10178733	86.40	
	10178733	86.40	
	10178733	412.80	
	10178733	144.00	
	10178733	556.80	
	10178733	86.40	
	10178733	172.80	
	10178733	432.00	
	10178733	259.20	
TOTAL VEND	OR	4,339.20	4,339.20
McAtee, John	10178867	131.00	131.00
TOTAL VEND	OR	131.00	131.00
Optimist Club of Bloomington Inc	10178862	250.00	250.00
TOTAL VEND	OR	250.00	250.00
Smith, Douglas	10178721	140.00	140.00
TOTAL VEND	OR	140.00	140.00
Banc of Amer Leasing Capital Inc	10178714	8,257.00	8,257.00
TOTAL VEND	OR	8,257.00	8,257.00
Paris, Alan	10178720	150.00	150.00
TOTAL VEND	OR	150.00	150.00
Nishihara, Toyoka	10178741	110.00	110.00
	10179379	78.73	78.73
TOTAL VEND	OR	188.73	188.73
Noonan, Matthew	10178877	200.00	200.00
TOTAL VEND	OR	200.00	200.00
Jalpak International USA Inc	10178740	1,182.20	1,182.20
TOTAL VEND	OR	1,182.20	1,182.20
Weaser, Angela	10178879	100.00	100.00
TOTAL VEND		100.00	100.00
Hamlin, Kelly	10178863	250.00	250.00
	10178864	3.12	3.12
TOTAL VEND		253.12	253.12
BFI	10178872	296.00	296.00
TOTAL VEND		296.00	296.00

	Total for Ba	ank 02	430,365.73	430,365.73
	TOTAL VENDOR		325.20	325.20
Koos, Chris		10179384	325.20	325.20
	TOTAL VENDOR		3,000.00	3,000.00
McClure, Stephen		10179381	3,000.00	3,000.00
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Fiscal Year: 2008 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 5

Fiscal Year: 2008 Bank: 07	City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 6
Vendor name	Invoice Number	Invoice Amount	Check Amount
Officemax Inc	10178723	237.77	237.77
TOTAL VENDO	DR	237.77	237.77
Nextel Communications	10178738	309.45	309.45
TOTAL VENDO	DR	309.45	309.45
LIU of NA National (Industrial) Pension Fund	10178734	144.00	144.00
TOTAL VENDO	DR	144.00	144.00
Total for	Bank 07	691.22	691.22

Fiscal Year: 2008 Bank: 12		City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 7
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Nextel Communication	ons	10178739	126.27	126.27
	TOTAL VEND	OR	126.27	126.27
Total for Bank 12		126.27	126.27	

	City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 8
Vendor name	Invoice Number	Invoice Amount	Check Amount
	10178737	81.41	81.41
TOTAL VENDOR		81.41	81.41
LIU of NA National (Industrial) Pension Fund	10178735	48.00	48.00
TOTAL VENDOR		48.00	48.00
Total for Bank 22		129.41	129.41

Fiscal Year: 2008 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 9
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Verizon North		10178727	27.36	27.36
		10178728	167.17	167.17
		10178729	228.48	228.48
		10178730	539.02	539.02
		10178731	167.17	167.17
		10178732	59.63	59.63
	TOTAL VENDO	R	1,188.83	1,188.83
McLeod USA		10178724	117.03	117.03
	TOTAL VENDO	R	117.03	117.03
Officemax Inc		10178725	23.95	67.09
		10178725	43.14	
		10178726	293.67	293.67
		10179383	338.23	338.23
	TOTAL VENDO	R	698.99	698.99
U of I		10178856	820.00	820.00
	TOTAL VENDO	R	820.00	820.00
Lincolnland Architectural Graphics Inc I0178855		152.00	152.00	
TOTAL VENDOR		152.00	152.00	
Total for Bank 32		2,976.85	2,976.85	

Fiscal Year: 2008 Bank: 52		City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 10
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Hettinger, Dan		10178857	2,200.00	2,200.00
TOTAL VENDOR Total for Bank 52			2,200.00	2,200.00
			2,200.00	2,200.00

Fiscal Year: 2008 Bank: 52		City of Bloomington Paid Invoice Selection Report	Due Date: 07/23/2007	Page: 11
	Vendor name	Invoice Number	Invoice Amount	Check Amount
			436,489.48	436,489.48
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