

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
06/16/2007	\$256,128.15	06/12/2007	TO	06/22/2007	FY 2008	<b>PAID</b> \$508,642.33	
06/23/2007	\$1,412,536.58	06/12/2007	TO	06/22/2007	FY 2008	<b>UNPAID</b> \$1,431,001.33	
06/24/2007							
TOTAL PAYROLL	\$1,668,664.73	TOTAL BILLS				\$1,939,643.66	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,608,308.39	
FOR COUNCIL OF	06/25/2007						

**RESPECTFULLY,**

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Brian Barnes  
Director of Finance

508,642.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0176934	\$26.57	\$26.57
	TOTAL VENDOR	----- \$26.57	----- \$26.57
AB Hatchery & Garden Center	I0177184	\$283.50	\$283.50
	I0177184	\$12.00	\$12.00
	I0177185	\$74.50	\$74.50
	I0177185	\$4.00	\$4.00
	TOTAL VENDOR	----- \$374.00	----- \$374.00
Sunbelt Rentals	I0177076	\$40.00	\$40.00
	I0177078	\$2,554.12	\$2,554.12
	I0177629	\$86.80	\$86.80
	TOTAL VENDOR	----- \$2,680.92	----- \$2,680.92
City Beverage LLC	I0177261	\$634.00	\$634.00
	I0177496	\$-20.60	\$-20.60
	TOTAL VENDOR	----- \$613.40	----- \$613.40
Bloomington Normal Public Transit System	I0177224	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0177230	\$194.78	\$194.78
	I0177231	\$38.43	\$38.43
	I0177232	\$4,885.12	\$4,885.12
	I0177233	\$528.51	\$528.51
	I0177234	\$143.23	\$143.23
	I0177235	\$16.24	\$16.24
	I0177236	\$1,177.33	\$1,177.33
	I0177237	\$28.05	\$28.05
	TOTAL VENDOR	----- \$7,011.69	----- \$7,011.69
Browns Wrecker Service	I0177239	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Central Supply Co	I0177245	\$226.00	\$226.00
	I0177246	\$58.80	\$58.80
	I0177642	\$77.55	\$77.55
	I0177644	\$72.00	\$72.00
	TOTAL VENDOR	----- \$434.35	----- \$434.35
Leman's Chevy City	I0177427	\$242.83	\$242.83
	TOTAL VENDOR	----- \$242.83	----- \$242.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0177262	\$26.28	\$26.28
	I0177263	\$260.88	\$260.88
	I0177264	\$31.79	\$31.79
	I0177265	\$72.75	\$72.75
	I0177265	\$30.72	\$30.72
	I0177265	\$1.36	\$1.36
	I0177266	\$33.11	\$33.11
	I0177648	\$245.14	\$245.14
	I0177650	\$85.30	\$85.30
TOTAL VENDOR		----- \$787.33	----- \$787.33
Coe Equipment Inc	I0177271	\$545.11	\$545.11
	TOTAL VENDOR	----- \$545.11	----- \$545.11
Connor Co	I0177274	\$43.45	\$43.45
	TOTAL VENDOR	----- \$43.45	----- \$43.45
Corn Belt Energy Corporation	I0177558	\$921.14	\$921.14
	I0177558	\$246.93	\$246.93
	I0177558	\$16,249.52	\$16,249.52
	I0177558	\$1,217.59	\$1,217.59
	I0177558	\$240.52	\$240.52
	I0177558	\$1,578.26	\$1,578.26
	I0177558	\$1,698.21	\$1,698.21
TOTAL VENDOR	----- \$22,152.17	----- \$22,152.17	
Darnall Concrete Products Co	I0177290	\$720.15	\$720.15
	I0177291	\$1,836.00	\$1,836.00
	I0177292	\$124.95	\$124.95
TOTAL VENDOR	----- \$2,681.10	----- \$2,681.10	
Dennys Doughnuts & Bakery	I0177293	\$132.00	\$132.00
	I0177294	\$21.20	\$21.20
TOTAL VENDOR	----- \$153.20	----- \$153.20	
Domestic Uniform & Linen Rental	I0177298	\$111.60	\$111.60
	TOTAL VENDOR	----- \$111.60	----- \$111.60
Clay Dooley Auto Service	I0177268	\$1,377.13	\$1,377.13
	TOTAL VENDOR	----- \$1,377.13	----- \$1,377.13
Drake Scruggs Equipment Inc	I0177665	\$508.70	\$508.70
	TOTAL VENDOR	----- \$508.70	----- \$508.70
Drummond American Corporation	I0177299	\$356.65	\$356.65
	I0177302	\$308.14	\$308.14
	I0177303	\$323.31	\$323.31
TOTAL VENDOR	----- \$988.10	----- \$988.10	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0177309	\$1,647.09	\$1,647.09
	I0177309	\$416.39	\$416.39
	I0177310	\$78.73	\$78.73
	I0177311	\$74.34	\$74.34
	I0177585	\$808.01	\$808.01
TOTAL VENDOR		----- \$3,024.56	----- \$3,024.56
Federal Express	I0177771	\$141.32	\$141.32
	I0177771	\$126.46	\$126.46
	TOTAL VENDOR	----- \$267.78	----- \$267.78
Tanner Industries Inc	I0177744	\$814.44	\$814.44
	TOTAL VENDOR	----- \$814.44	----- \$814.44
Hermes Service & Sales Inc	I0177337	\$474.14	\$474.14
	I0177338	\$120.00	\$120.00
	TOTAL VENDOR	----- \$594.14	----- \$594.14
Verizon Equipment Sales & Services	I0177153	\$675.22	\$675.22
	TOTAL VENDOR	----- \$675.22	----- \$675.22
Verizon North	I0177151	\$72.55	\$72.55
	I0177152	\$40.41	\$40.41
	I0177755	\$136.40	\$136.40
	TOTAL VENDOR	----- \$249.36	----- \$249.36
Alexander Lumber Co	I0177190	\$56.53	\$56.53
	TOTAL VENDOR	----- \$56.53	----- \$56.53
Jones, JM and Sons Inc	I0176923	\$3,160.01	\$3,160.01
	TOTAL VENDOR	----- \$3,160.01	----- \$3,160.01
MES Illinois	I0176937	\$13,535.95	\$13,535.95
	I0176938	\$18.00	\$18.00
	I0177561	\$18.00	\$18.00
	TOTAL VENDOR	----- \$13,571.95	----- \$13,571.95
KMart	I0177404	\$25.43	\$25.43
	I0177405	\$22.92	\$22.92
	I0177405	\$11.38	\$11.38
	I0177677	\$5.98	\$5.98
	I0177677	\$51.08	\$51.08
	I0177678	\$47.43	\$47.43
	I0177678	\$14.78	\$14.78
	TOTAL VENDOR	----- \$179.00	----- \$179.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0177356	\$-6.45	\$-6.45
	I0177357	\$-17.92	\$-17.92
	I0177359	\$-89.90	\$-89.90
	I0177360	\$21.94	\$21.94
	I0177361	\$51.54	\$51.54
	I0177361	\$20.60	\$20.60
	I0177361	\$23.58	\$23.58
	I0177362	\$232.67	\$232.67
	I0177362	\$131.83	\$131.83
	I0177362	\$14.68	\$14.68
	I0177363	\$9.58	\$9.58
	I0177363	\$7.43	\$7.43
	I0177364	\$27.99	\$27.99
	I0177364	\$278.75	\$278.75
	I0177365	\$30.09	\$30.09
	I0177365	\$42.38	\$42.38
	I0177366	\$19.28	\$19.28
	I0177366	\$112.08	\$112.08
	I0177367	\$148.46	\$148.46
	I0177368	\$32.38	\$32.38
	I0177368	\$44.98	\$44.98
	I0177369	\$15.98	\$15.98
	I0177369	\$46.91	\$46.91
	I0177370	\$7.58	\$7.58
	I0177370	\$97.49	\$97.49
	I0177372	\$17.99	\$17.99
	I0177372	\$419.91	\$419.91
	I0177374	\$2.79	\$2.79
	I0177374	\$13.70	\$13.70
	I0177374	\$21.93	\$21.93
	I0177375	\$108.39	\$108.39
	I0177375	\$159.44	\$159.44
	I0177376	\$73.16	\$73.16
	I0177376	\$105.78	\$105.78
	I0177376	\$395.91	\$395.91
	I0177376	\$119.09	\$119.09
	I0177376	\$21.67	\$21.67
	I0177673	\$83.35	\$83.35
	TOTAL VENDOR	----- \$2,847.04	----- \$2,847.04
Praxair Distribution Inc	I0177603	\$67.65	\$67.65
	TOTAL VENDOR	----- \$67.65	----- \$67.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Growing Grounds Lawn & Garden	I0177317	\$781.83	\$781.83
	I0177318	\$77.16	\$77.16
	I0177319	\$357.70	\$357.70
	I0177319	\$118.08	\$118.08
	I0177320	\$789.53	\$789.53
	I0177321	\$102.73	\$102.73
	TOTAL VENDOR	----- \$2,227.03	----- \$2,227.03
RP Lumber Co	I0177055	\$18.85	\$18.85
	I0177055	\$3.48	\$3.48
	I0177056	\$73.11	\$73.11
	I0177618	\$81.60	\$81.60
	I0177734	\$49.49	\$49.49
	TOTAL VENDOR	----- \$226.53	----- \$226.53
Key Equipment & Supply Co	I0177398	\$2,101.35	\$2,101.35
	I0177399	\$1,045.00	\$1,045.00
	I0177675	\$137.45	\$137.45
	I0177676	\$121.75	\$121.75
	TOTAL VENDOR	----- \$3,405.55	----- \$3,405.55
Maas Radiator Shop Inc	I0176928	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
MAB Paints Inc	I0176929	\$13.76	\$13.76
	I0176930	\$622.72	\$622.72
	I0177695	\$524.18	\$524.18
	I0177696	\$210.86	\$210.86
	TOTAL VENDOR	----- \$1,371.52	----- \$1,371.52
Mathis Kelley Construction Co	I0176933	\$407.94	\$407.94
	TOTAL VENDOR	----- \$407.94	----- \$407.94
Langhoff & Co Inc	I0177411	\$11.55	\$11.55
	I0177412	\$203.05	\$203.05
	I0177413	\$10.00	\$10.00
	I0177414	\$50.00	\$50.00
	I0177415	\$4.00	\$4.00
	I0177417	\$9.90	\$9.90
	I0177679	\$8.00	\$8.00
	TOTAL VENDOR	----- \$296.50	----- \$296.50
Lawson Products Inc	I0177423	\$378.78	\$378.78
	I0177424	\$272.59	\$272.59
	I0177425	\$432.92	\$432.92
	I0177426	\$168.32	\$168.32
	TOTAL VENDOR	----- \$1,252.61	----- \$1,252.61

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Safety Council	I0177567	\$31.20	\$31.20
	TOTAL VENDOR	----- \$31.20	----- \$31.20
National Welding Supply Co	I0176966	\$36.40	\$36.40
	I0176967	\$26.61	\$26.61
	I0176968	\$8.50	\$8.50
	I0176969	\$108.00	\$108.00
	I0177568	\$187.41	\$187.41
	I0177704	\$12.00	\$12.00
	TOTAL VENDOR	----- \$378.92	----- \$378.92
Oherron Co Inc	I0176984	\$287.98	\$287.98
	I0176985	\$4,913.03	\$4,913.03
	I0176986	\$4,567.51	\$4,567.51
	I0177573	\$196.32	\$196.32
	I0177574	\$3,804.92	\$3,804.92
	I0177575	\$1,695.00	\$1,695.00
	I0177576	\$5,146.56	\$5,146.56
	I0177577	\$5,142.46	\$5,142.46
	I0177720	\$4,142.39	\$4,142.39
	TOTAL VENDOR	----- \$29,896.17	----- \$29,896.17
Orkin Exterminating Co	I0176988	\$42.33	\$42.33
	I0176990	\$82.60	\$82.60
	I0177721	\$165.41	\$165.41
	TOTAL VENDOR	----- \$290.34	----- \$290.34
McLean County Title Co	I0177687	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
McLean County Health Dept	I0177542	\$9,440.00	\$9,440.00
	TOTAL VENDOR	----- \$9,440.00	----- \$9,440.00
McLean County Materials Co	I0177543	\$1,879.80	\$1,879.80
	I0177544	\$176.84	\$176.84
	I0177545	\$453.22	\$453.22
	I0177546	\$279.44	\$279.44
	I0177547	\$373.93	\$373.93
	I0177548	\$173.08	\$173.08
	I0177549	\$1,193.40	\$1,193.40
	I0177551	\$167.21	\$167.21
	TOTAL VENDOR	----- \$4,696.92	----- \$4,696.92
Evergreen FS, Inc	I0177692	\$190,556.00	\$190,556.00
	I0177693	\$2,983.57	\$2,983.57
	TOTAL VENDOR	----- \$193,539.57	----- \$193,539.57



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Treasurer	I0177560	\$14,473.16	\$14,473.16
	TOTAL VENDOR	----- \$14,473.16	----- \$14,473.16
Aramark Uniform Services Inc	I0177204	\$120.96	\$120.96
	TOTAL VENDOR	----- \$120.96	----- \$120.96
Miller Janitor Supply	I0176942	\$193.00	\$193.00
	I0176942	\$175.20	\$175.20
	I0176943	\$85.12	\$85.12
	I0176944	\$145.45	\$145.45
	I0176945	\$115.74	\$115.74
	I0176946	\$261.24	\$261.24
	I0177564	\$419.54	\$419.54
	I0177565	\$56.56	\$56.56
	I0177700	\$313.76	\$313.76
	TOTAL VENDOR	----- \$1,765.61	----- \$1,765.61
Mississippi Lime Co	I0176947	\$2,933.36	\$2,933.36
	I0176948	\$2,932.18	\$2,932.18
	I0177701	\$2,872.46	\$2,872.46
	I0177702	\$2,888.86	\$2,888.86
	TOTAL VENDOR	----- \$11,626.86	----- \$11,626.86
Prairie Material	I0177017	\$975.00	\$975.00
	TOTAL VENDOR	----- \$975.00	----- \$975.00
Pantagraph	I0176998	\$1,394.88	\$1,394.88
	I0176998	\$182.00	\$182.00
	I0176998	\$203.60	\$203.60
	I0177000	\$326.71	\$326.71
	I0177002	\$212.00	\$212.00
	I0177591	\$1,297.60	\$1,297.60
	I0177592	\$2,063.36	\$2,063.36
	TOTAL VENDOR	----- \$5,680.15	----- \$5,680.15
Rainbow Mealworms Inc	I0177034	\$2.02	\$2.02
	I0177035	\$67.62	\$67.62
	TOTAL VENDOR	----- \$69.64	----- \$69.64
Reads Inc	I0177731	\$119.60	\$119.60
	TOTAL VENDOR	----- \$119.60	----- \$119.60
Redneck Trailer Supply Inc	I0177038	\$7.15	\$7.15
	TOTAL VENDOR	----- \$7.15	----- \$7.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Construction Rentals Inc	I0176939	\$1,005.28	\$1,005.28
	I0176940	\$559.20	\$559.20
	I0176941	\$183.15	\$183.15
	I0176941	\$62.10	\$62.10
TOTAL VENDOR	-----	\$1,809.73	----- \$1,809.73
River City Oil Products Inc	I0177047	\$775.71	\$775.71
	TOTAL VENDOR	-----	\$775.71 ----- \$775.71
Smith, Ron Printing Co	I0177621	\$90.00	\$90.00
	TOTAL VENDOR	-----	\$90.00 ----- \$90.00
Springfield Electric Co	I0177072	\$89.76	\$89.76
	I0177625	\$47.47	\$47.47
	I0177737	\$259.77	\$259.77
	I0177738	\$10.50	\$10.50
	I0177772	\$60.14	\$60.14
TOTAL VENDOR	-----	\$467.64	----- \$467.64
Stark Excavating Inc	I0177075	\$91.99	\$91.99
	TOTAL VENDOR	-----	\$91.99 ----- \$91.99
Central IL Trucks Inc	I0177641	\$68.53	\$68.53
	TOTAL VENDOR	-----	\$68.53 ----- \$68.53
Koldaire Equipment Co	I0177406	\$24.00	\$24.00
	I0177407	\$85.00	\$85.00
	TOTAL VENDOR	-----	\$109.00 ----- \$109.00
Ulrich Chemical Inc	I0177127	\$-200.00	\$-200.00
	I0177128	\$552.04	\$552.04
	TOTAL VENDOR	-----	\$352.04 ----- \$352.04
Terminal Supply Co	I0177100	\$103.11	\$103.11
	I0177748	\$1,682.04	\$1,682.04
	I0177749	\$138.45	\$138.45
	TOTAL VENDOR	-----	\$1,923.60 ----- \$1,923.60
Tevoert Auto Service	I0177750	\$3,007.50	\$3,007.50
	TOTAL VENDOR	-----	\$3,007.50 ----- \$3,007.50
Tick Steel Co Inc	I0177105	\$214.12	\$214.12
	TOTAL VENDOR	-----	\$214.12 ----- \$214.12
Town of Normal	I0177112	\$1,624.00	\$1,624.00
	I0177114	\$172.04	\$172.04
	I0177640	\$396.01	\$396.01
	TOTAL VENDOR	-----	\$2,192.05 ----- \$2,192.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Rentals Highway Technologies	I0177139	\$159.70	\$159.70
	I0177649	\$92.00	\$92.00
	TOTAL VENDOR	----- \$251.70	----- \$251.70
Water Treatment Services	I0177762	\$4,320.00	\$4,320.00
	I0177763	\$4,455.00	\$4,455.00
	TOTAL VENDOR	----- \$8,775.00	----- \$8,775.00
Water Products Co	I0177156	\$221.88	\$221.88
	I0177158	\$341.40	\$341.40
	I0177160	\$79.44	\$79.44
	I0177655	\$186.10	\$186.10
	I0177759	\$1,705.36	\$1,705.36
	I0177760	\$535.00	\$535.00
	I0177761	\$32.40	\$32.40
	TOTAL VENDOR	----- \$3,101.58	----- \$3,101.58
Weber Electric Inc	I0177161	\$2,173.94	\$2,173.94
	TOTAL VENDOR	----- \$2,173.94	----- \$2,173.94
West Publishing Payment Center	I0177656	\$699.29	\$699.29
	TOTAL VENDOR	----- \$699.29	----- \$699.29
West Side Clothing	I0177163	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Smith Don Paint & Wallpaper	I0177067	\$60.45	\$60.45
	I0177068	\$27.85	\$27.85
	I0177069	\$20.76	\$20.76
	TOTAL VENDOR	----- \$109.06	----- \$109.06
Respond Systems	I0177733	\$108.50	\$108.50
	TOTAL VENDOR	----- \$108.50	----- \$108.50
Twin City Awards	I0177753	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
International Code Council Inc	I0177391	\$241.50	\$241.50
	I0177515	\$59.00	\$59.00
	I0177515	\$59.00	\$59.00
	TOTAL VENDOR	----- \$359.50	----- \$359.50
Motion Industries Inc	I0176952	\$50.84	\$50.84
	I0177703	\$1,485.50	\$1,485.50
	TOTAL VENDOR	----- \$1,536.34	----- \$1,536.34
Crescent Electric Supply Co	I0177286	\$79.08	\$79.08
	TOTAL VENDOR	----- \$79.08	----- \$79.08
IL Municipal League	I0177390	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Todays Temporary	I0177107	\$658.71	\$658.71
	I0177108	\$355.66	\$355.66
	I0177109	\$658.17	\$658.17
	I0177111	\$321.38	\$321.38
	I0177639	\$342.80	\$342.80
TOTAL VENDOR	-----	\$2,336.72	----- \$2,336.72
Owen Don Tire Service Inc	I0177579	\$10,022.79	\$10,022.79
	I0177580	\$2,299.61	\$2,299.61
TOTAL VENDOR	-----	\$12,322.40	----- \$12,322.40
Mutual Wheel Co	I0176953	\$940.19	\$940.19
	TOTAL VENDOR	-----	\$940.19
ISU	I0177557	\$250.00	\$250.00
	TOTAL VENDOR	-----	\$250.00
Galls Inc	I0177504	\$233.43	\$233.43
	TOTAL VENDOR	-----	\$233.43
McLean County Sheriff	I0177553	\$1,682.50	\$1,682.50
	TOTAL VENDOR	-----	\$1,682.50
Niemann Foods Inc	I0176975	\$23.99	\$23.99
	I0176976	\$34.21	\$34.21
	I0176977	\$244.85	\$244.85
	I0177705	\$15.45	\$15.45
	TOTAL VENDOR	-----	\$318.50
Safety Kleen Corp	I0177057	\$146.74	\$146.74
	TOTAL VENDOR	-----	\$146.74
McMaster-Carr Supply Co	I0177698	\$494.13	\$494.13
	I0177699	\$853.23	\$853.23
	TOTAL VENDOR	-----	\$1,347.36
Redbird Catering	I0177610	\$75.00	\$75.00
	TOTAL VENDOR	-----	\$75.00
Interstate Battery System of IL Inc	I0177392	\$968.35	\$968.35
	TOTAL VENDOR	-----	\$968.35
Thyssenkrupp Elevator Corp	I0177104	\$115.37	\$115.37
	TOTAL VENDOR	-----	\$115.37
Owen Nursery	I0177722	\$127.98	\$127.98
	TOTAL VENDOR	-----	\$127.98
Choctaw-Kaul Distribution Co	I0177495	\$155.55	\$155.55
	TOTAL VENDOR	-----	\$155.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0177023	\$110.00	\$110.00
	I0177607	\$23,655.00	\$23,655.00
	I0177608	\$1,080.00	\$1,080.00
	I0177726	\$150.00	\$150.00
TOTAL VENDOR	-----	\$24,995.00	----- \$24,995.00
Harris Uniforms	I0177327	\$404.96	\$404.96
	I0177328	\$379.28	\$379.28
	I0177506	\$-22.95	\$-22.95
	I0177507	\$-173.40	\$-173.40
	I0177508	\$701.08	\$701.08
	I0177509	\$953.66	\$953.66
	I0177510	\$578.80	\$578.80
	I0177511	\$801.85	\$801.85
TOTAL VENDOR	-----	\$3,623.28	----- \$3,623.28
Laesch Electric Inc	I0177743	\$4,300.00	\$4,300.00
	TOTAL VENDOR	-----	\$4,300.00
Red Wing Shoe Store	I0177614	\$187.20	\$187.20
	I0177615	\$343.00	\$343.00
	TOTAL VENDOR	-----	\$530.20
R&R Products Co	I0177026	\$170.88	\$170.88
	I0177026	\$283.90	\$283.90
	I0177028	\$89.90	\$89.90
	I0177030	\$54.52	\$54.52
	TOTAL VENDOR	-----	\$599.20
Arch Wireless	I0177205	\$28.58	\$28.58
	TOTAL VENDOR	-----	\$28.58
ADT Security Systems Inc	I0177487	\$496.92	\$496.92
	TOTAL VENDOR	-----	\$496.92
ACS Government Systems	I0177484	\$2,400.00	\$2,400.00
	TOTAL VENDOR	-----	\$2,400.00
Proform Inc	I0177606	\$55.60	\$55.60
	TOTAL VENDOR	-----	\$55.60
Smith of Galeton Gloves Inc	I0177071	\$951.20	\$951.20
	TOTAL VENDOR	-----	\$951.20
Turf Professionals Equipment	I0177752	\$384.50	\$384.50
	TOTAL VENDOR	-----	\$384.50
Wurth Illinois Inc	I0177166	\$542.22	\$542.22
	I0177765	\$74.09	\$74.09
	TOTAL VENDOR	-----	\$616.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CINTAS Corporation	I0177646	\$240.01	\$240.01
TOTAL VENDOR		----- \$240.01	----- \$240.01
McLean County Glass & Mirror	I0176936	\$278.85	\$278.85
	I0177541	\$216.00	\$216.00
TOTAL VENDOR		----- \$494.85	----- \$494.85
Express Personnel Services	I0177503	\$1,699.59	\$1,699.59
TOTAL VENDOR		----- \$1,699.59	----- \$1,699.59
Star Uniform Co	I0177626	\$384.00	\$384.00
TOTAL VENDOR		----- \$384.00	----- \$384.00
Midco Inc	I0177562	\$1,187.50	\$1,187.50
TOTAL VENDOR		----- \$1,187.50	----- \$1,187.50
Titleist & Foot Joy Worldwide	I0177106	\$55.51	\$55.51
	I0177106	\$68.00	\$68.00
TOTAL VENDOR		----- \$123.51	----- \$123.51
PING, Inc	I0177012	\$731.65	\$731.65
TOTAL VENDOR		----- \$731.65	----- \$731.65
Allied Waste Services of Bloomington	I0177192	\$112,090.40	\$112,090.40
	I0177193	\$143.10	\$143.10
	I0177598	\$1,791.00	\$1,791.00
	I0177600	\$60.00	\$60.00
TOTAL VENDOR		----- \$114,084.50	----- \$114,084.50
Apartment Mart	I0177200	\$78.46	\$78.46
	I0177201	\$22.00	\$22.00
	I0177202	\$52.42	\$52.42
TOTAL VENDOR		----- \$152.88	----- \$152.88
Avantis Italian Restaurant	I0177208	\$853.85	\$853.85
	I0177208	\$1,592.15	\$1,592.15
	I0177208	\$1,027.25	\$1,027.25
	I0177612	\$1,068.75	\$1,068.75
TOTAL VENDOR		----- \$4,542.00	----- \$4,542.00
CarQuest of Bloomington	I0177242	\$120.63	\$120.63
TOTAL VENDOR		----- \$120.63	----- \$120.63
Caseys Garden Shop	I0177243	\$65.97	\$65.97
TOTAL VENDOR		----- \$65.97	----- \$65.97
PDC Laboratories Inc	I0177724	\$1,649.92	\$1,649.92
TOTAL VENDOR		----- \$1,649.92	----- \$1,649.92
Foster Coach Sales Inc	I0177668	\$177.65	\$177.65
TOTAL VENDOR		----- \$177.65	----- \$177.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hewlett Packard Co	I0177514	\$196,990.92	\$196,990.92
TOTAL VENDOR		----- \$196,990.92	----- \$196,990.92
All Forms & Checks	I0177191	\$28.97	\$28.97
	I0177488	\$45.08	\$45.08
TOTAL VENDOR		----- \$74.05	----- \$74.05
Hill Radio	I0177345	\$153.85	\$153.85
	I0177346	\$82.50	\$82.50
TOTAL VENDOR		----- \$236.35	----- \$236.35
Hornungs Pro Golf Sales Inc	I0177352	\$1,048.51	\$1,048.51
	I0177354	\$174.20	\$174.20
TOTAL VENDOR		----- \$1,222.71	----- \$1,222.71
Linco Equipment Inc	I0177446	\$377.29	\$377.29
TOTAL VENDOR		----- \$377.29	----- \$377.29
Pepsi Cola General Bottling	I0177006	\$-35.06	\$-35.06
	I0177007	\$781.56	\$781.56
	I0177009	\$331.54	\$331.54
	I0177010	\$500.82	\$500.82
	I0177010	\$526.72	\$526.72
	I0177011	\$350.38	\$350.38
	I0177011	\$544.58	\$544.58
TOTAL VENDOR		----- \$3,000.54	----- \$3,000.54
Cues Inc	I0177288	\$315.05	\$315.05
TOTAL VENDOR		----- \$315.05	----- \$315.05
Rogers Supply Co Inc	I0177053	\$70.34	\$70.34
TOTAL VENDOR		----- \$70.34	----- \$70.34
Theodore Polygraph Service	I0177751	\$625.00	\$625.00
TOTAL VENDOR		----- \$625.00	----- \$625.00
Thompson Publishing Group Inc	I0177637	\$403.50	\$403.50
TOTAL VENDOR		----- \$403.50	----- \$403.50
IKON Office Solutions	I0177380	\$390.28	\$390.28
TOTAL VENDOR		----- \$390.28	----- \$390.28
Simplex Grinnell LP	I0177064	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Roberts Trophies	I0177617	\$5.00	\$5.00
TOTAL VENDOR		----- \$5.00	----- \$5.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0177251	\$660.00	\$660.00
	I0177255	\$-160.00	\$-160.00
	I0177256	\$-160.00	\$-160.00
	I0177257	\$-30.00	\$-30.00
	TOTAL VENDOR	----- \$310.00	----- \$310.00
Notary Public Assoc of IL	I0177572	\$98.00	\$98.00
	TOTAL VENDOR	----- \$98.00	----- \$98.00
Quill Corp	I0177727	\$50.72	\$50.72
	TOTAL VENDOR	----- \$50.72	----- \$50.72
Hill & Hill Plumbing and Heating Inc	I0177341	\$841.48	\$841.48
	I0177342	\$920.48	\$920.48
	I0177343	\$920.48	\$920.48
	I0177344	\$303.07	\$303.07
	TOTAL VENDOR	----- \$2,985.51	----- \$2,985.51
Easy Picker Golf Products	I0177301	\$299.37	\$299.37
	TOTAL VENDOR	----- \$299.37	----- \$299.37
American Locker Systems	I0177195	\$146.80	\$146.80
	I0177195	\$146.79	\$146.79
	I0177742	\$849.63	\$849.63
	TOTAL VENDOR	----- \$1,143.22	----- \$1,143.22
Birkey's Farm Store Inc	I0177219	\$-57.30	\$-57.30
	I0177220	\$567.40	\$567.40
	I0177220	\$488.72	\$488.72
	I0177221	\$142.47	\$142.47
	I0177613	\$316.13	\$316.13
	TOTAL VENDOR	----- \$1,457.42	----- \$1,457.42
Rebbec Pontiac Buick Inc	I0177609	\$243.09	\$243.09
	TOTAL VENDOR	----- \$243.09	----- \$243.09
WW Grainger Inc	I0177167	\$331.50	\$331.50
	I0177169	\$-31.75	\$-31.75
	I0177170	\$308.25	\$308.25
	I0177171	\$132.26	\$132.26
	I0177658	\$28.39	\$28.39
	I0177659	\$205.66	\$205.66
	I0177660	\$28.72	\$28.72
	I0177766	\$74.13	\$74.13
	TOTAL VENDOR	----- \$1,077.16	----- \$1,077.16



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Shermans	I0177062	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
CJS Catering	I0177497	\$181.23	\$181.23
TOTAL VENDOR		----- \$181.23	----- \$181.23
Oracle Corp	I0177578	\$1,630.88	\$1,630.88
TOTAL VENDOR		----- \$1,630.88	----- \$1,630.88
Kemper Industrial Equipment Inc	I0177397	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Twin Cities Ready-Mix	I0177121	\$416.00	\$416.00
TOTAL VENDOR		----- \$416.00	----- \$416.00
State of Illinois Fire Marshal	I0177740	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wachs, E H Co	I0177758	\$2,324.58	\$2,324.58
TOTAL VENDOR		----- \$2,324.58	----- \$2,324.58
Auto Glass Center	I0177611	\$154.00	\$154.00
TOTAL VENDOR		----- \$154.00	----- \$154.00
Kirby Risk	I0177402	\$51.62	\$51.62
	I0177403	\$55.37	\$55.37
	I0177516	\$51.54	\$51.54
TOTAL VENDOR		----- \$158.53	----- \$158.53
Thompson Dyke & Associates LTD	I0177635	\$1,420.00	\$1,420.00
	I0177636	\$417.30	\$417.30
TOTAL VENDOR		----- \$1,837.30	----- \$1,837.30
Marquis Beverage Service	I0176932	\$28.00	\$28.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
Ra-Jac Distributing Co	I0177031	\$273.70	\$273.70
	I0177032	\$342.15	\$342.15
TOTAL VENDOR		----- \$615.85	----- \$615.85
Bill's Key & Lock Shop	I0176980	\$42.00	\$42.00
	I0177218	\$16.30	\$16.30
TOTAL VENDOR		----- \$58.30	----- \$58.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0177276	\$174.75	\$174.75
	I0177277	\$546.06	\$546.06
	I0177500	\$14.25	\$14.25
	I0177501	\$24.00	\$24.00
	I0177657	\$66.90	\$66.90
	I0177662	\$116.75	\$116.75
	I0177663	\$80.00	\$80.00
	I0177691	\$13.50	\$13.50
TOTAL VENDOR		----- \$1,036.21	----- \$1,036.21
Heritage Machine & Welding	I0177334	\$75.00	\$75.00
	I0177335	\$75.00	\$75.00
	I0177336	\$118.82	\$118.82
	I0177512	\$15.00	\$15.00
	I0177672	\$1,151.57	\$1,151.57
TOTAL VENDOR		----- \$1,435.39	----- \$1,435.39
Municipal Electronics	I0177566	\$57.75	\$57.75
	TOTAL VENDOR		----- \$57.75
Raney Termite Control Inc	I0177037	\$157.00	\$157.00
	TOTAL VENDOR		----- \$157.00
Southtown Wrecker Service Inc	I0177622	\$202.50	\$202.50
	I0177623	\$45.00	\$45.00
	TOTAL VENDOR		----- \$247.50
Laskowski Plumbing Inc, Tom	I0176999	\$2,221.83	\$2,221.83
	I0177001	\$2,221.83	\$2,221.83
	I0177003	\$2,175.00	\$2,175.00
	I0177003	\$2,175.00	\$2,175.00
	I0177421	\$125.00	\$125.00
TOTAL VENDOR		----- \$8,918.66	----- \$8,918.66
M & M Pump Co	I0177537	\$252.52	\$252.52
	TOTAL VENDOR		----- \$252.52
Super Sign Service	I0177080	\$306.80	\$306.80
	I0177630	\$3,194.64	\$3,194.64
	TOTAL VENDOR		----- \$3,501.44
Professional Electric Motor	I0177019	\$696.11	\$696.11
	TOTAL VENDOR		----- \$696.11
F & W Lawn Care Specialists	I0177308	\$10.00	\$10.00
	TOTAL VENDOR		----- \$10.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Radiology SC	I0177688	\$111.00	\$111.00
	I0177689	\$111.00	\$111.00
	I0177690	\$111.00	\$111.00
	TOTAL VENDOR	----- \$333.00	----- \$333.00
Wendell Niepagen Greenhouse	I0177162	\$1,694.87	\$1,694.87
	TOTAL VENDOR	----- \$1,694.87	----- \$1,694.87
Newman & Ullman Inc	I0176971	\$124.96	\$124.96
	I0176972	\$161.76	\$161.76
	I0176973	\$213.44	\$213.44
	I0176973	\$326.94	\$326.94
	TOTAL VENDOR	----- \$827.10	----- \$827.10
OSF St Joseph	I0176991	\$4,542.50	\$4,542.50
	TOTAL VENDOR	----- \$4,542.50	----- \$4,542.50
Sullivan, PC, Franczek	I0177628	\$12,820.74	\$12,820.74
	TOTAL VENDOR	----- \$12,820.74	----- \$12,820.74
United Parcel Service Inc	I0177136	\$37.88	\$37.88
	I0177137	\$28.87	\$28.87
	TOTAL VENDOR	----- \$66.75	----- \$66.75
Taylor Made Inc	I0177094	\$307.71	\$307.71
	TOTAL VENDOR	----- \$307.71	----- \$307.71
Swank Motion Pictures Inc	I0177633	\$739.00	\$739.00
	TOTAL VENDOR	----- \$739.00	----- \$739.00
Law & Justice Commission	I0177517	\$10,575.00	\$10,575.00
	TOTAL VENDOR	----- \$10,575.00	----- \$10,575.00
Ad Vantage	I0177187	\$2,017.67	\$2,017.67
	I0177486	\$645.20	\$645.20
	TOTAL VENDOR	----- \$2,662.87	----- \$2,662.87
State Farm	I0177555	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Association of Equipment Management Professionals	I0177207	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Heartland Community College	I0177694	\$1,245.00	\$1,245.00
	TOTAL VENDOR	----- \$1,245.00	----- \$1,245.00
Winterland Sales	I0177764	\$864.58	\$864.58
	TOTAL VENDOR	----- \$864.58	----- \$864.58
News Gazette Inc	I0176974	\$353.12	\$353.12
	TOTAL VENDOR	----- \$353.12	----- \$353.12
US Identification Manual	I0177651	\$82.50	\$82.50
	TOTAL VENDOR	----- \$82.50	----- \$82.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Regent Broadcasting Inc	I0177040	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Simmons Little Johnnies	I0177735	\$1,115.16	\$1,115.16
	TOTAL VENDOR	----- \$1,115.16	----- \$1,115.16
Lewis Bros Bakeries Inc	I0177428	\$17.80	\$17.80
	I0177429	\$30.78	\$30.78
	I0177430	\$6.84	\$6.84
	I0177430	\$30.78	\$30.78
	I0177430	\$8.90	\$8.90
	TOTAL VENDOR	----- \$95.10	----- \$95.10
Consumer Reports	I0177499	\$26.00	\$26.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00
State Journal Register, The	I0177739	\$217.63	\$217.63
	TOTAL VENDOR	----- \$217.63	----- \$217.63
Youthbuild McLean County	I0177173	\$765.45	\$765.45
	TOTAL VENDOR	----- \$765.45	----- \$765.45
3M Traffic Control Materials Division Inc	I0177482	\$49,668.40	\$49,668.40
	TOTAL VENDOR	----- \$49,668.40	----- \$49,668.40
Altorfer Inc	I0177194	\$436.41	\$436.41
	TOTAL VENDOR	----- \$436.41	----- \$436.41
Capitol Group	I0177240	\$46.05	\$46.05
	I0177241	\$62.38	\$62.38
	I0177492	\$-77.36	\$-77.36
	TOTAL VENDOR	----- \$31.07	----- \$31.07
First Site	I0177312	\$14.80	\$14.80
	TOTAL VENDOR	----- \$14.80	----- \$14.80
Valley View Industries Inc	I0177146	\$1,097.01	\$1,097.01
	TOTAL VENDOR	----- \$1,097.01	----- \$1,097.01
Battery Spec & Golf Cars	I0177211	\$27.94	\$27.94
	TOTAL VENDOR	----- \$27.94	----- \$27.94
Rahn Equipment	I0177728	\$706.74	\$706.74
	I0177729	\$150.90	\$150.90
	TOTAL VENDOR	----- \$857.64	----- \$857.64
Eli Research Inc	I0177306	\$254.00	\$254.00
	TOTAL VENDOR	----- \$254.00	----- \$254.00
Bloomington Municipal Credit Union	I0177490	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Lason	I0177422	\$331.47	\$331.47
	TOTAL VENDOR	----- \$331.47	----- \$331.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grove Street Bakery	I0177505	\$50.07	\$50.07
TOTAL VENDOR		----- \$50.07	----- \$50.07
Guenter Enderle Enterprises Inc	I0177322	\$236.75	\$236.75
TOTAL VENDOR		----- \$236.75	----- \$236.75
Lab Safety Supply	I0177408	\$345.70	\$345.70
TOTAL VENDOR		----- \$345.70	----- \$345.70
Sharpening Shop, The	I0177060	\$27.20	\$27.20
TOTAL VENDOR		----- \$27.20	----- \$27.20
Helena Chemical Company Inc	I0177330	\$1,400.00	\$1,400.00
TOTAL VENDOR		----- \$1,400.00	----- \$1,400.00
Sprint	I0177073	\$18.50	\$18.50
TOTAL VENDOR		----- \$18.50	----- \$18.50
Docu Corp International	I0177664	\$7,249.83	\$7,249.83
TOTAL VENDOR		----- \$7,249.83	----- \$7,249.83
B & B Awards and Recognition	I0176913	\$98.00	\$98.00
TOTAL VENDOR		----- \$98.00	----- \$98.00
American Backflow Prevention Association	I0177489	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Language Line Services Inc	I0177420	\$59.44	\$59.44
TOTAL VENDOR		----- \$59.44	----- \$59.44
Hay Group	I0177329	\$7,600.00	\$7,600.00
TOTAL VENDOR		----- \$7,600.00	----- \$7,600.00
Blue Beacon	I0177226	\$134.00	\$134.00
TOTAL VENDOR		----- \$134.00	----- \$134.00
Supreme Turf Products Inc	I0177082	\$506.00	\$506.00
	I0177082	\$1,012.00	\$1,012.00
	I0177082	\$506.00	\$506.00
TOTAL VENDOR		----- \$2,024.00	----- \$2,024.00
Prairie International	I0177013	\$211.07	\$211.07
TOTAL VENDOR		----- \$211.07	----- \$211.07
Journal Star	I0177395	\$932.80	\$932.80
	I0177674	\$450.00	\$450.00
TOTAL VENDOR		----- \$1,382.80	----- \$1,382.80
Rental Service Corporation	I0177042	\$1,963.00	\$1,963.00
TOTAL VENDOR		----- \$1,963.00	----- \$1,963.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parkway Auto Laundry	I0177004	\$14.00	\$14.00
	I0177593	\$56.00	\$56.00
	I0177594	\$464.00	\$464.00
	I0177596	\$7.00	\$7.00
	I0177597	\$7.00	\$7.00
	I0177599	\$21.00	\$21.00
	I0177723	\$14.00	\$14.00
	TOTAL VENDOR	----- \$583.00	----- \$583.00
NIKE USA Inc	I0176978	\$76.70	\$76.70
	TOTAL VENDOR	----- \$76.70	----- \$76.70
NIGP - Natl Institute of Governmental Purchasing Inc	I0177569	\$315.00	\$315.00
	TOTAL VENDOR	----- \$315.00	----- \$315.00
Rewesewer & Drain Service	I0177046	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Getz Fire Equipment Co	I0177314	\$117.35	\$117.35
	TOTAL VENDOR	----- \$117.35	----- \$117.35
Hobby Lobby Corp	I0177347	\$49.23	\$49.23
	TOTAL VENDOR	----- \$49.23	----- \$49.23
Verizon Advanced Data Inc	I0177148	\$846.63	\$846.63
	TOTAL VENDOR	----- \$846.63	----- \$846.63
CDW Government Inc	I0177244	\$2,445.70	\$2,445.70
	I0177493	\$7,698.30	\$7,698.30
	I0177494	\$839.99	\$839.99
	TOTAL VENDOR	----- \$10,983.99	----- \$10,983.99
Prosource One	I0177020	\$272.32	\$272.32
	I0177021	\$272.32	\$272.32
	I0177022	\$1,499.54	\$1,499.54
	I0177745	\$31,590.00	\$31,590.00
	I0177746	\$25,370.00	\$25,370.00
	I0177747	\$34,240.00	\$34,240.00
	TOTAL VENDOR	----- \$93,244.18	----- \$93,244.18
Spaid, James	I0177624	\$76.50	\$76.50
	I0177736	\$2,100.00	\$2,100.00
	TOTAL VENDOR	----- \$2,176.50	----- \$2,176.50
Fogler Signs & Screen Printing	I0177667	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Prairie Oak Veterinary Center	I0177018	\$1,923.58	\$1,923.58
	TOTAL VENDOR	----- \$1,923.58	----- \$1,923.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brownfield Sign Co	I0177619	\$80.00	\$80.00
	I0177634	\$163.00	\$163.00
TOTAL VENDOR		----- \$243.00	----- \$243.00
Evans Sr, Otis	I0177307	\$69.17	\$69.17
	TOTAL VENDOR	----- \$69.17	----- \$69.17
Active Network	I0177186	\$825.00	\$825.00
	I0177485	\$1,607.00	\$1,607.00
TOTAL VENDOR		----- \$2,432.00	----- \$2,432.00
Prairie Land Golf Cars Ltd	I0177014	\$300.00	\$300.00
	I0177015	\$83.40	\$83.40
	I0177016	\$375.00	\$375.00
TOTAL VENDOR		----- \$758.40	----- \$758.40
Youth Impact Inc	I0177661	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
Road-Ready Signs	I0177052	\$1,432.75	\$1,432.75
	TOTAL VENDOR	----- \$1,432.75	----- \$1,432.75
Stericycle Inc	I0177627	\$234.77	\$234.77
	TOTAL VENDOR	----- \$234.77	----- \$234.77
VWR Scientific	I0177757	\$61.10	\$61.10
	TOTAL VENDOR	----- \$61.10	----- \$61.10
Dish Net Work	I0177297	\$623.88	\$623.88
	TOTAL VENDOR	----- \$623.88	----- \$623.88
Hicksgas Fairbury Inc	I0177339	\$39.00	\$39.00
	TOTAL VENDOR	----- \$39.00	----- \$39.00
Supreme Radio Communications, Inc	I0177081	\$1,491.75	\$1,491.75
	I0177631	\$90.00	\$90.00
	I0177632	\$225.93	\$225.93
	I0177741	\$863.15	\$863.15
	I0177741	\$53.92	\$53.92
TOTAL VENDOR		----- \$2,724.75	----- \$2,724.75
CIP LLC	I0177258	\$12.12	\$12.12
	I0177259	\$12.12	\$12.12
	I0177260	\$12.12	\$12.12
TOTAL VENDOR		----- \$36.36	----- \$36.36
USA Bluebook	I0177754	\$358.01	\$358.01
	TOTAL VENDOR	----- \$358.01	----- \$358.01
Pyramid Printing Inc	I0177024	\$358.34	\$358.34
	TOTAL VENDOR	----- \$358.34	----- \$358.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lifeguard Store, The	I0177442	\$742.50	\$742.50
	I0177442	\$420.00	\$420.00
	I0177442	\$490.00	\$490.00
	I0177442	\$130.00	\$130.00
	I0177443	\$109.62	\$109.62
	I0177443	\$109.63	\$109.63
	I0177443	\$34.00	\$34.00
	I0177444	\$127.50	\$127.50
TOTAL VENDOR		----- \$2,163.25	----- \$2,163.25
Absopure	I0177595	\$36.55	\$36.55
	TOTAL VENDOR	----- \$36.55	----- \$36.55
Interstate All Battery Center	I0177519	\$194.40	\$194.40
	I0177519	\$525.70	\$525.70
	I0177521	\$64.60	\$64.60
	I0177522	\$23.66	\$23.66
	I0177523	\$36.13	\$36.13
	I0177524	\$11.94	\$11.94
	I0177526	\$39.99	\$39.99
	I0177527	\$64.99	\$64.99
	I0177529	\$96.38	\$96.38
	I0177530	\$19.10	\$19.10
	I0177531	\$32.67	\$32.67
	I0177533	\$150.02	\$150.02
	TOTAL VENDOR		----- \$1,259.58
Home City Ice Company	I0177348	\$84.00	\$84.00
	I0177350	\$52.50	\$52.50
	I0177351	\$84.00	\$84.00
	TOTAL VENDOR	----- \$220.50	----- \$220.50
Illini Porta-Potty	I0177381	\$-1,560.00	\$-1,560.00
	I0177382	\$195.00	\$195.00
	I0177382	\$195.00	\$195.00
	I0177382	\$130.00	\$130.00
	I0177383	\$75.00	\$75.00
	I0177384	\$175.00	\$175.00
	I0177385	\$195.00	\$195.00
	I0177385	\$195.00	\$195.00
	I0177385	\$130.00	\$130.00
TOTAL VENDOR		----- \$2,175.00	----- \$2,175.00
TOTAL VENDOR		----- \$1,905.00	----- \$1,905.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jackson Produce	I0177393	\$20.03	\$20.03
	I0177394	\$12.06	\$12.06
TOTAL VENDOR		----- \$32.09	----- \$32.09
Butterfly Dan's	I0177638	\$364.50	\$364.50
TOTAL VENDOR		----- \$364.50	----- \$364.50
Kimball Midwest	I0177400	\$279.14	\$279.14
	I0177401	\$107.40	\$107.40
TOTAL VENDOR		----- \$386.54	----- \$386.54
High Rise Communications	I0177340	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Advance Auto Parts	I0177188	\$897.82	\$897.82
TOTAL VENDOR		----- \$897.82	----- \$897.82
Contractor's Disposal Inc	I0177458	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Electrical Accessories Inc	I0177666	\$53.73	\$53.73
TOTAL VENDOR		----- \$53.73	----- \$53.73
Goeckner, Rebecca	I0176921	\$59.98	\$59.98
	I0176921	\$3.85	\$3.85
TOTAL VENDOR		----- \$63.83	----- \$63.83
GSP Marketing Inc	I0177670	\$175.33	\$175.33
TOTAL VENDOR		----- \$175.33	----- \$175.33
Hewlett-Packard GEM/CEI	I0177513	\$107.00	\$107.00
TOTAL VENDOR		----- \$107.00	----- \$107.00
Voyager Fleet Systems Inc	I0177653	\$2.00	\$2.00
	I0177756	\$207.50	\$207.50
TOTAL VENDOR		----- \$209.50	----- \$209.50
Engraving Express	I0177502	\$12.50	\$12.50
TOTAL VENDOR		----- \$12.50	----- \$12.50
Advantis Technologies, Inc	I0177189	\$5,913.00	\$5,913.00
TOTAL VENDOR		----- \$5,913.00	----- \$5,913.00
BroMenn Physicians Management Corp	I0177769	\$17,659.00	\$17,659.00
TOTAL VENDOR		----- \$17,659.00	----- \$17,659.00
M & M Ag Inc	I0176927	\$2,527.00	\$2,527.00
TOTAL VENDOR		----- \$2,527.00	----- \$2,527.00
Morris, Lori	I0176951	\$675.00	\$675.00
TOTAL VENDOR		----- \$675.00	----- \$675.00
Resource One of IL, Ltd.	I0177044	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
HD Supply Waterworks Ltd	I0177671	\$674.00	\$674.00
	TOTAL VENDOR	----- \$674.00	----- \$674.00
Villarreal, Juan	I0177652	\$500.00	\$500.00
	I0177652	\$500.00	\$500.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Custer, Larry	I0176917	\$127.68	\$127.68
	TOTAL VENDOR	----- \$127.68	----- \$127.68
Global Emergency Products Inc	I0177315	\$70.83	\$70.83
	I0177669	\$74.15	\$74.15
	TOTAL VENDOR	----- \$144.98	----- \$144.98
Real Solutions Inc	I0177732	\$119.00	\$119.00
	TOTAL VENDOR	----- \$119.00	----- \$119.00
CM Promotions	I0177269	\$46.50	\$46.50
	TOTAL VENDOR	----- \$46.50	----- \$46.50
T & L Publications	I0177092	\$24.95	\$24.95
	TOTAL VENDOR	----- \$24.95	----- \$24.95
Creative Metal Works Inc	I0177285	\$116.25	\$116.25
	TOTAL VENDOR	----- \$116.25	----- \$116.25
Mackinaw Wholesale	I0176931	\$523.08	\$523.08
	I0177538	\$257.13	\$257.13
	TOTAL VENDOR	----- \$780.21	----- \$780.21
Tech Med Industries LP	I0177097	\$181.82	\$181.82
	I0177099	\$54.71	\$54.71
	TOTAL VENDOR	----- \$236.53	----- \$236.53
Midwest Fiber Inc	I0177563	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Hydrologic Water Management Systems Inc	I0177379	\$331.92	\$331.92
	I0177379	\$1,079.42	\$1,079.42
	TOTAL VENDOR	----- \$1,411.34	----- \$1,411.34
Landshire Inc	I0177410	\$132.00	\$132.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
LexisNexis	I0177518	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0176979	\$22.75	\$22.75
	I0176981	\$140.41	\$140.41
	I0177706	\$391.01	\$391.01
	I0177707	\$95.98	\$95.98
	I0177708	\$158.14	\$158.14
	TOTAL VENDOR	----- \$808.29	----- \$808.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wood Graphics	I0177165	\$3,670.00	\$3,670.00
	TOTAL VENDOR	----- \$3,670.00	----- \$3,670.00
Northern Water Works Supply Inc	I0176982	\$328.23	\$328.23
	I0177571	\$286.65	\$286.65
	I0177709	\$3,340.42	\$3,340.42
	I0177710	\$3,415.75	\$3,415.75
	I0177711	\$2,823.92	\$2,823.92
	I0177712	\$3,246.32	\$3,246.32
	I0177713	\$3,168.79	\$3,168.79
	I0177714	\$2,882.63	\$2,882.63
	I0177715	\$3,400.00	\$3,400.00
	I0177716	\$3,415.75	\$3,415.75
	I0177717	\$563.61	\$563.61
	I0177718	\$1,416.98	\$1,416.98
	I0177719	\$802.11	\$802.11
	TOTAL VENDOR	----- \$29,091.16	----- \$29,091.16
Pinnacle Door Company	I0177725	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
AccuMed Billing Inc	I0177483	\$7,233.95	\$7,233.95
	TOTAL VENDOR	----- \$7,233.95	----- \$7,233.95
Banc of Amer Leasing Capital Inc	I0176914	\$8,257.00	\$8,257.00
	TOTAL VENDOR	----- \$8,257.00	----- \$8,257.00
Blair, Maureen	I0177520	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
New World Systems	I0176970	\$7,900.00	\$7,900.00
	TOTAL VENDOR	----- \$7,900.00	----- \$7,900.00
Bensing DuPont and Associates	I0177216	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Arnold, Karen	I0177279	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Bentlin, David	I0177217	\$66.56	\$66.56
	TOTAL VENDOR	----- \$66.56	----- \$66.56
BOC Gases	I0177227	\$784.00	\$784.00
	I0177228	\$1,008.00	\$1,008.00
	I0177229	\$224.00	\$224.00
	TOTAL VENDOR	----- \$2,016.00	----- \$2,016.00
Thornton, Gwen	I0177102	\$68.38	\$68.38
	TOTAL VENDOR	----- \$68.38	----- \$68.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Zamboni Company	I0177767	\$255.60	\$255.60
TOTAL VENDOR		----- \$255.60	----- \$255.60
Certifion Corporation	I0177247	\$88.95	\$88.95
TOTAL VENDOR		----- \$88.95	----- \$88.95
Armor Holdings Forensics Inc	I0177206	\$42.50	\$42.50
TOTAL VENDOR		----- \$42.50	----- \$42.50
BCBS of Illinois	I0177212	\$5.79	\$5.79
	I0177213	\$304.50	\$304.50
	I0177214	\$306.77	\$306.77
TOTAL VENDOR		----- \$617.06	----- \$617.06
Medicare Refund	I0177389	\$23.17	\$23.17
TOTAL VENDOR		----- \$23.17	----- \$23.17
Peifer, Mick	I0177601	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
APCO International Inc	I0177203	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
GLI Irrigation and Plumbing	I0176996	\$4,860.30	\$4,860.30
TOTAL VENDOR		----- \$4,860.30	----- \$4,860.30
Corvus Company	I0177278	\$9.00	\$9.00
TOTAL VENDOR		----- \$9.00	----- \$9.00
Confidential On-Site Paper Shredding	I0177272	\$92.14	\$92.14
	I0177498	\$101.35	\$101.35
TOTAL VENDOR		----- \$193.49	----- \$193.49
Zeller Electric Inc	I0177175	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Roland Machinery Company	I0177054	\$289.01	\$289.01
TOTAL VENDOR		----- \$289.01	----- \$289.01
Brewster Investigations	I0177238	\$142.00	\$142.00
TOTAL VENDOR		----- \$142.00	----- \$142.00
Ratio Architects Inc	I0177730	\$1,750.00	\$1,750.00
TOTAL VENDOR		----- \$1,750.00	----- \$1,750.00
US Cellular Coliseum	I0177145	\$212.77	\$212.77
	I0177145	\$159.36	\$159.36
	I0177145	\$449.77	\$449.77
	I0177145	\$3,446.50	\$3,446.50
TOTAL VENDOR		----- \$4,268.40	----- \$4,268.40
United Healthcare	I0177133	\$358.57	\$358.57
	I0177134	\$272.63	\$272.63
TOTAL VENDOR		----- \$631.20	----- \$631.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Connoisseur Media LLC	I0177273	\$400.00	\$400.00
	I0177654	\$420.00	\$420.00
TOTAL VENDOR		----- \$820.00	----- \$820.00
Safety Kidz International	I0177620	\$1,769.50	\$1,769.50
	TOTAL VENDOR	----- \$1,769.50	----- \$1,769.50
Nelson, Mary Lou	I0177570	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Nagata, Sachiko	I0176965	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Illinois Department of Health & Family	I0177387	\$165.07	\$165.07
	TOTAL VENDOR	----- \$165.07	----- \$165.07
US Autos Inc	I0177141	\$750.00	\$750.00
	I0177141	\$80.00	\$80.00
	I0177141	\$1,400.00	\$1,400.00
	TOTAL VENDOR	----- \$2,230.00	----- \$2,230.00
Tri anim Health Services Inc	I0177115	\$314.84	\$314.84
	I0177116	\$317.25	\$317.25
	I0177117	\$50.61	\$50.61
	I0177118	\$63.98	\$63.98
	I0177120	\$135.59	\$135.59
	I0177643	\$-355.00	\$-355.00
	I0177645	\$-204.32	\$-204.32
	I0177647	\$1,027.94	\$1,027.94
	TOTAL VENDOR	----- \$1,350.89	----- \$1,350.89
Hall, Jennifer	I0177325	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Skyline Advanced Technology Services	I0177065	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00
Anderson Electric Inc	I0177196	\$346.13	\$346.13
	I0177197	\$391.19	\$391.19
	TOTAL VENDOR	----- \$737.32	----- \$737.32
Kahwaji, Mike	I0177396	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Morine Inc	I0176950	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
United Armored Services Corp	I0177130	\$322.69	\$322.69	
	I0177131	\$126.96	\$126.96	
	I0177131	\$126.96	\$126.96	
	I0177131	\$126.96	\$126.96	
TOTAL VENDOR	-----	\$703.57	-----	\$703.57
Fire Apparatus and Supply Team	I0176919	\$3,002.99	\$3,002.99	
	I0176920	\$2,302.00	\$2,302.00	
TOTAL VENDOR	-----	\$5,304.99	-----	\$5,304.99
Handi Hut Inc	I0177326	\$6,655.00	\$6,655.00	
	TOTAL VENDOR	-----	\$6,655.00	-----
BMI Concessions LLC	I0177491	\$1,776.00	\$1,776.00	
	TOTAL VENDOR	-----	\$1,776.00	-----
University of Illinois at Chicago	I0177581	\$2,758.95	\$2,758.95	
	I0177581	\$1,308.99	\$1,308.99	
	I0177581	\$5.97	\$5.97	
	I0177581	\$167.41	\$167.41	
	I0177581	\$840.74	\$840.74	
	I0177581	\$201.64	\$201.64	
	I0177581	\$1,249.90	\$1,249.90	
	I0177581	\$211.38	\$211.38	
	I0177581	\$25,011.80	\$25,011.80	
	I0177581	\$95.59	\$95.59	
	I0177581	\$6,810.03	\$6,810.03	
	I0177581	\$12,711.83	\$12,711.83	
	I0177581	\$2,234.17	\$2,234.17	
	I0177581	\$807.04	\$807.04	
TOTAL VENDOR	-----	\$54,415.44	-----	\$54,415.44
E and B Fire and Safety Inc	I0177305	\$294.92	\$294.92	
	TOTAL VENDOR	-----	\$294.92	-----
Team REIL Inc	I0177096	\$3,397.00	\$3,397.00	
	TOTAL VENDOR	-----	\$3,397.00	-----
Anjum, Zexham	I0177199	\$28.08	\$28.08	
	TOTAL VENDOR	-----	\$28.08	-----
Blackorby, William	I0177222	\$9.49	\$9.49	
	TOTAL VENDOR	-----	\$9.49	-----
Illinois Medicaid	I0177388	\$165.07	\$165.07	
	TOTAL VENDOR	-----	\$165.07	-----
Sears, Joseph	I0177058	\$74.64	\$74.64	
	TOTAL VENDOR	-----	\$74.64	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barnes, Norman	I0177210	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Galfi, Victoria	I0177313	\$358.12	\$358.12
TOTAL VENDOR		----- \$358.12	----- \$358.12
Whitworth, Willa	I0177164	\$11.83	\$11.83
TOTAL VENDOR		----- \$11.83	----- \$11.83
Lacal Equipment Inc	I0177409	\$215.27	\$215.27
TOTAL VENDOR		----- \$215.27	----- \$215.27
Shah, Neal	I0177059	\$83.47	\$83.47
TOTAL VENDOR		----- \$83.47	----- \$83.47
River City Supply Inc	I0177049	\$773.30	\$773.30
	I0177616	\$295.35	\$295.35
TOTAL VENDOR		----- \$1,068.65	----- \$1,068.65
McGinnis, Jennifer	I0176935	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Montgomery, Sandra	I0176949	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
McCann, Terrence	I0177697	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Conway, Sabrina	I0177275	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Anderson, Mary	I0177198	\$56.84	\$56.84
TOTAL VENDOR		----- \$56.84	----- \$56.84
Patterson, Karon	I0177005	\$30.89	\$30.89
TOTAL VENDOR		----- \$30.89	----- \$30.89
Showers, Michelle	I0177063	\$36.84	\$36.84
TOTAL VENDOR		----- \$36.84	----- \$36.84
Henrikson, Paul	I0177331	\$9.27	\$9.27
TOTAL VENDOR		----- \$9.27	----- \$9.27
McHie III, William	I0177539	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Jacob, Brittany	I0177535	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Penn, Lisa	I0177602	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Steve Electric Motor Repair	I0177556	\$269.99	\$269.99
TOTAL VENDOR		----- \$269.99	----- \$269.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Boesen, Joan	I0177525	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Hirsch, Stacey	I0177536	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Hodel, Linda	I0177540	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Price, Julie	I0177552	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Fellner, Mark	I0177534	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Collins, Hank	I0177532	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Rever, Tammy	I0177554	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Bray, Art	I0177528	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Kinsella, Ann	I0177550	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Weibel, Josephine	I0177770	\$16.36	\$16.36
TOTAL VENDOR		----- \$16.36	----- \$16.36
TOTAL BANK		=====	=====
		\$1,281,585.21	\$1,281,585.21



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0177324	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Starved Rock Lodge & Conference Center	I0177461	\$275.00	\$275.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
Brooks, Robert	I0177300	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00
Petri, Darrel	I0177451	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Shanks, Dan	I0177454	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Case, Stan	I0177304	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Griffin, Tim	I0177418	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Wallace, Michael	I0177473	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Durham, Tim	I0177371	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$1,800.00	----- \$1,800.00
Demma, August	I0177355	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Stiller, Jeremy	I0177466	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Sur, Donald	I0177467	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Papacek, Amanda	I0177447	\$150.35	\$150.35
	TOTAL VENDOR	----- \$150.35	----- \$150.35
Frey, Cary	I0177378	\$216.00	\$216.00
	TOTAL VENDOR	----- \$216.00	----- \$216.00
Nolin, Tom	I0177441	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Beeler, Garry	I0177282	\$7.00	\$7.00
	I0177448	\$7.00	\$7.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Williams, John	I0177478	\$7.00	\$7.00
	I0177479	\$7.00	\$7.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Delaney, Tim	I0177353	\$550.00	\$550.00
	TOTAL VENDOR	----- \$550.00	----- \$550.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Walsh, Larry	I0177474	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
Barcus, Jon	I0177281	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
Harris, Geoff	I0177450	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
LaFramboise, Mike	I0177435	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Wenzel, Matt	I0177476	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Lovel, Katrina	I0177436	\$1,336.50	\$1,336.50
	I0177437	\$3,584.00	\$3,584.00
	TOTAL VENDOR	----- \$4,920.50	----- \$4,920.50
Brittingham, John	I0177296	\$54.00	\$54.00
	TOTAL VENDOR	----- \$54.00	----- \$54.00
Lifeline Mobile Medics	I0177455	\$20,500.00	\$20,500.00
	TOTAL VENDOR	----- \$20,500.00	----- \$20,500.00
Heidloff, Mark	I0177431	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Jackson, Ernestine	I0177432	\$63.65	\$63.65
	TOTAL VENDOR	----- \$63.65	----- \$63.65
National Steppers Society	I0177440	\$56.25	\$56.25
	TOTAL VENDOR	----- \$56.25	----- \$56.25
Balagna, Denise	I0177280	\$103.60	\$103.60
	TOTAL VENDOR	----- \$103.60	----- \$103.60
Juris, Greg	I0177433	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Heartland Jazz Orchestra	I0177419	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Lower, Micky	I0177438	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Central IL. Chapter of American Society for Training/Devel	I0177323	\$1,335.00	\$1,335.00
	TOTAL VENDOR	----- \$1,335.00	----- \$1,335.00
Aldridge, Phillip	I0177460	\$29.10	\$29.10
	TOTAL VENDOR	----- \$29.10	----- \$29.10
Whikehart, Jocelyn	I0177477	\$137.04	\$137.04
	TOTAL VENDOR	----- \$137.04	----- \$137.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Shurtz, Donna	I0177456	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Webb, Eugene	I0177475	\$378.00	\$378.00
TOTAL VENDOR		----- \$378.00	----- \$378.00
Replinger, Anthony	I0177452	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Angell, Tyler	I0177270	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Palm, Justin	I0177445	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Coleman, Honor	I0177332	\$7.00	\$7.00
	I0177449	\$7.00	\$7.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Lukoskie, Nancy	I0177439	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Twin City Black Belt Academy	I0177470	\$892.50	\$892.50
TOTAL VENDOR		----- \$892.50	----- \$892.50
Ried, John	I0177453	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Kratz, Jeffrey	I0177434	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Duran, Ed	I0177358	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Braffet, Curtis	I0177287	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Berlin, Rich	I0177284	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Braffet, Peggy	I0177289	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Thomson, Clint	I0177468	\$600.00	\$600.00
	I0177469	\$600.00	\$600.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
Alden, Curtis	I0177267	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Brass Band of Central IL	I0177295	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Berchtold, David	I0177283	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Yeager, Jeffrey	I0177481	\$324.00	\$324.00
TOTAL VENDOR		----- \$324.00	----- \$324.00
Wiman, Christopher	I0177480	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Fired Up	I0177377	\$340.00	\$340.00
TOTAL VENDOR		----- \$340.00	----- \$340.00
Utz, Adam	I0177471	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Gorrell, Casey	I0177416	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Cooper, Jillian	I0177333	\$38.26	\$38.26
TOTAL VENDOR		----- \$38.26	----- \$38.26
Waldron, Wesley	I0177472	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Evergreen Racquet Club	I0177373	\$3,011.75	\$3,011.75
TOTAL VENDOR		----- \$3,011.75	----- \$3,011.75
Caslin, Kenneth	I0177316	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Smith, Joshua	I0177457	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
Czapar, Paul	I0177349	\$31.00	\$31.00
TOTAL VENDOR		----- \$31.00	----- \$31.00
	TOTAL BANK	=====	=====
		\$44,960.00	\$44,960.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0176959	\$5.54	\$5.54
TOTAL VENDOR		----- \$5.54	----- \$5.54
Hundman Lumber Mart	I0176961	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
National Welding Supply Co	I0176962	\$26.50	\$26.50
	I0176963	\$269.77	\$269.77
TOTAL VENDOR		----- \$296.27	----- \$296.27
Smith, Ron Printing Co	I0176964	\$1,404.00	\$1,404.00
TOTAL VENDOR		----- \$1,404.00	----- \$1,404.00
Copy Shop	I0176960	\$42.55	\$42.55
TOTAL VENDOR		----- \$42.55	----- \$42.55
Branmarc Design Inc	I0176915	\$1,550.00	\$1,550.00
TOTAL VENDOR		----- \$1,550.00	----- \$1,550.00
Printec Press Inc	I0177604	\$2,867.00	\$2,867.00
	I0177605	\$89.00	\$89.00
TOTAL VENDOR		----- \$2,956.00	----- \$2,956.00
University of Illinois at Chicago	I0177582	\$7,108.72	\$7,108.72
TOTAL VENDOR		----- \$7,108.72	----- \$7,108.72
	TOTAL BANK	=====	=====
		\$13,498.08	\$13,498.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0176909	\$167.58	\$167.58
TOTAL VENDOR		----- \$167.58	----- \$167.58
Verizon North	I0177589	\$111.03	\$111.03
TOTAL VENDOR		----- \$111.03	----- \$111.03
CVS Pharmacy Inc	I0176910	\$402.99	\$402.99
	I0176911	\$478.84	\$478.84
	I0176912	\$816.18	\$816.18
	I0176916	\$25.99	\$25.99
	I0176918	\$65.78	\$65.78
	I0176922	\$140.05	\$140.05
TOTAL VENDOR		----- \$1,929.83	----- \$1,929.83
Verizon Wireless	I0177590	\$28.29	\$28.29
TOTAL VENDOR		----- \$28.29	----- \$28.29
HCH Administration, Inc	I0176924	\$93.15	\$93.15
TOTAL VENDOR		----- \$93.15	----- \$93.15
Fox, Dennis	I0177680	\$136.70	\$136.70
TOTAL VENDOR		----- \$136.70	----- \$136.70
Krug, Dennis	I0177463	\$112.30	\$112.30
TOTAL VENDOR		----- \$112.30	----- \$112.30
Liston, Lawrence	I0177464	\$335.00	\$335.00
TOTAL VENDOR		----- \$335.00	----- \$335.00
Randolph, Gregory	I0176954	\$291.90	\$291.90
	I0176955	\$171.00	\$171.00
	I0176956	\$132.50	\$132.50
TOTAL VENDOR		----- \$595.40	----- \$595.40
Steadman, Daniel	I0176957	\$77.90	\$77.90
	I0177682	\$56.90	\$56.90
TOTAL VENDOR		----- \$134.80	----- \$134.80
Chrisman, Jay	I0177462	\$282.60	\$282.60
TOTAL VENDOR		----- \$282.60	----- \$282.60
Swanland, Terry	I0176958	\$188.50	\$188.50
	I0177683	\$197.70	\$197.70
TOTAL VENDOR		----- \$386.20	----- \$386.20
Stephey, Dr. Richard	I0177465	\$211.90	\$211.90
TOTAL VENDOR		----- \$211.90	----- \$211.90
International Pharmacy Management Inc.	I0176925	\$1,177.63	\$1,177.63
	I0176926	\$771.61	\$771.61
TOTAL VENDOR		----- \$1,949.24	----- \$1,949.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0176908	\$97.65	\$97.65
	TOTAL VENDOR	----- \$97.65	----- \$97.65
Hume DDS, Jonathan	I0177681	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
	TOTAL BANK	=====	=====
		\$6,771.67	\$6,771.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0176992	\$31.38	\$31.38
TOTAL VENDOR		----- \$31.38	----- \$31.38
Federal Express	I0176994	\$44.29	\$44.29
	I0176995	\$20.54	\$20.54
TOTAL VENDOR		----- \$64.83	----- \$64.83
Hundman Lumber Mart	I0176997	\$249.00	\$249.00
TOTAL VENDOR		----- \$249.00	----- \$249.00
Ameren IP	I0177459	\$29.40	\$29.40
TOTAL VENDOR		----- \$29.40	----- \$29.40
McLean County Title Co	I0177687	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Pantagraph	I0177008	\$672.00	\$672.00
TOTAL VENDOR		----- \$672.00	----- \$672.00
Project Oz	I0177686	\$21,607.60	\$21,607.60
TOTAL VENDOR		----- \$21,607.60	----- \$21,607.60
Buddys Grounds Maintenance	I0176983	\$626.00	\$626.00
TOTAL VENDOR		----- \$626.00	----- \$626.00
Capodice Excavating, Dave	I0176987	\$8,360.00	\$8,360.00
	I0176989	\$13,990.00	\$13,990.00
TOTAL VENDOR		----- \$22,350.00	----- \$22,350.00
Bloomington Housing Authority	I0177685	\$1,178.32	\$1,178.32
TOTAL VENDOR		----- \$1,178.32	----- \$1,178.32
Experian	I0176993	\$22.12	\$22.12
TOTAL VENDOR		----- \$22.12	----- \$22.12
Adkins, Chester	I0177684	\$1,625.00	\$1,625.00
TOTAL VENDOR		----- \$1,625.00	----- \$1,625.00
US Autos Inc	I0177143	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
TOTAL BANK		=====	=====
		\$49,285.65	\$49,285.65



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0177027	\$1,277.87	\$1,277.87
	I0177029	\$953.89	\$953.89
	I0177033	\$1,536.75	\$1,536.75
	I0177036	\$865.52	\$865.52
	I0177039	\$300.83	\$300.83
	I0177041	\$155.91	\$155.91
	TOTAL VENDOR	----- \$5,090.77	----- \$5,090.77
Gale Group	I0177088	\$600.00	\$600.00
	I0177089	\$983.97	\$983.97
	I0177090	\$686.18	\$686.18
	TOTAL VENDOR	----- \$2,270.15	----- \$2,270.15
Verizon North	I0177157	\$122.53	\$122.53
	TOTAL VENDOR	----- \$122.53	----- \$122.53
National Welding Supply Co	I0177135	\$35.00	\$35.00
	I0177135	\$545.00	\$545.00
	I0177138	\$4.00	\$4.00
	TOTAL VENDOR	----- \$584.00	----- \$584.00
Miller Janitor Supply	I0177132	\$253.98	\$253.98
	TOTAL VENDOR	----- \$253.98	----- \$253.98
Smith, Ron Printing Co	I0177154	\$1,056.31	\$1,056.31
	TOTAL VENDOR	----- \$1,056.31	----- \$1,056.31
Ingram Distribution Group Inc	I0177095	\$28.88	\$28.88
	I0177098	\$60.90	\$60.90
	I0177101	\$6.58	\$6.58
	I0177103	\$96.36	\$96.36
	TOTAL VENDOR	----- \$192.72	----- \$192.72
Nu Air Corp	I0177142	\$109.40	\$109.40
	TOTAL VENDOR	----- \$109.40	----- \$109.40
CDS Office Systems	I0177066	\$69.78	\$69.78
	TOTAL VENDOR	----- \$69.78	----- \$69.78
Brodart	I0177061	\$489.92	\$489.92
	TOTAL VENDOR	----- \$489.92	----- \$489.92
Midwest Tape Exchange	I0177126	\$12.99	\$12.99
	I0177129	\$22.99	\$22.99
	TOTAL VENDOR	----- \$35.98	----- \$35.98
ADT Security Systems Inc	I0177025	\$164.05	\$164.05
	TOTAL VENDOR	----- \$164.05	----- \$164.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Demco Educational Co	I0177084	\$18.05	\$18.05
	I0177085	\$106.49	\$106.49
TOTAL VENDOR		----- \$124.54	----- \$124.54
Ebsco Subscription Service	I0177086	\$114.00	\$114.00
	TOTAL VENDOR	----- \$114.00	----- \$114.00
Lincoln Office Environments	I0177119	\$299.61	\$299.61
	TOTAL VENDOR	----- \$299.61	----- \$299.61
Simplex Grinnell LP	I0177048	\$1,015.00	\$1,015.00
	TOTAL VENDOR	----- \$1,015.00	----- \$1,015.00
Marshall Cavendish	I0177122	\$54.83	\$54.83
	TOTAL VENDOR	----- \$54.83	----- \$54.83
Danka Industries Inc	I0177079	\$437.78	\$437.78
	TOTAL VENDOR	----- \$437.78	----- \$437.78
Tee Jay Central Inc	I0177155	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
Childrens Plus Inc	I0177074	\$587.20	\$587.20
	TOTAL VENDOR	----- \$587.20	----- \$587.20
Copy Shop	I0177077	\$9.20	\$9.20
	TOTAL VENDOR	----- \$9.20	----- \$9.20
Emmett-Scharf Electric Co	I0177087	\$493.90	\$493.90
	TOTAL VENDOR	----- \$493.90	----- \$493.90
Kone, Inc	I0177113	\$1,603.92	\$1,603.92
	TOTAL VENDOR	----- \$1,603.92	----- \$1,603.92
Harlan Vance Co	I0177091	\$74.00	\$74.00
	TOTAL VENDOR	----- \$74.00	----- \$74.00
Perfect Promotions	I0177043	\$5,032.48	\$5,032.48
	I0177045	\$663.88	\$663.88
	TOTAL VENDOR	----- \$5,696.36	----- \$5,696.36
Random House Inc	I0177144	\$401.10	\$401.10
	I0177147	\$24.00	\$24.00
	TOTAL VENDOR	----- \$425.10	----- \$425.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0177176	\$15.22	\$15.22
	I0177177	\$198.00	\$198.00
	I0177177	\$310.00	\$310.00
	I0177177	\$360.00	\$360.00
	I0177177	\$34.74	\$34.74
	I0177178	\$109.95	\$109.95
	I0177179	\$65.00	\$65.00
	I0177179	\$234.00	\$234.00
	I0177179	\$19.28	\$19.28
	I0177179	\$76.17	\$76.17
	I0177179	\$819.00	\$819.00
	I0177179	\$143.62	\$143.62
	I0177180	\$213.88	\$213.88
	I0177180	\$1,216.03	\$1,216.03
	I0177180	\$598.25	\$598.25
	I0177180	\$89.10	\$89.10
	I0177181	\$549.20	\$549.20
	I0177181	\$375.54	\$375.54
	I0177182	\$358.52	\$358.52
	I0177182	\$350.33	\$350.33
	I0177182	\$71.05	\$71.05
	I0177182	\$67.87	\$67.87
	I0177183	\$630.00	\$630.00
	TOTAL VENDOR	----- \$6,904.75	----- \$6,904.75
Recorded Books	I0177149	\$313.96	\$313.96
	TOTAL VENDOR	----- \$313.96	----- \$313.96
Nextel Communications	I0177140	\$160.04	\$160.04
	TOTAL VENDOR	----- \$160.04	----- \$160.04
Vernon Library Supplies Inc	I0177159	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
CDW Government Inc	I0177070	\$502.84	\$502.84
	TOTAL VENDOR	----- \$502.84	----- \$502.84
Journal Communications Inc	I0177110	\$391.50	\$391.50
	TOTAL VENDOR	----- \$391.50	----- \$391.50
Information Today Inc	I0177093	\$309.95	\$309.95
	TOTAL VENDOR	----- \$309.95	----- \$309.95
BroMenn Physicians Management Corp	I0177768	\$485.00	\$485.00
	TOTAL VENDOR	----- \$485.00	----- \$485.00
Scholastic Library Publishing	I0177150	\$252.88	\$252.88
	TOTAL VENDOR	----- \$252.88	----- \$252.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midland Paper	I0177125	\$486.45	\$486.45
	TOTAL VENDOR	----- \$486.45	----- \$486.45
Micro Marketing LLC	I0177123	\$9.98	\$9.98
	I0177124	\$9.98	\$9.98
	TOTAL VENDOR	----- \$19.96	----- \$19.96
De Lage Landen Operational Services LLC	I0177083	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Andrew Distribution Inc	I0177050	\$8.30	\$8.30
	I0177051	\$8.30	\$8.30
	TOTAL VENDOR	----- \$16.60	----- \$16.60
Shaffer, Kent	I0177174	\$7.76	\$7.76
	TOTAL VENDOR	----- \$7.76	----- \$7.76
Rosetta Stone Ltd	I0177172	\$2,995.00	\$2,995.00
	TOTAL VENDOR	----- \$2,995.00	----- \$2,995.00
Dominican University	I0177168	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
	TOTAL BANK	=====	=====
		\$34,900.72	\$34,900.72

### Wire Transfers

Date	Name	Dollar	Description	Fund
May 31, 2007	Vision Service Plan	\$7,580.43	Vision Service Plan	6020-60250-70719
May 31, 2007	Health Alliance Medical Plans	\$51,528.00	Health Premiums	6020-60232-70719
May 31, 2007	Bloomington Municipal Credit Union	\$24,335.96	Employee Credit Union Deposit	1001-10010-20500
May 31, 2007	ICMA Retirement Health Savings	\$225.07	Employee Retirement Health Contribution	1001-10010-20301
May 31, 2007	ICMA	\$7,946.84	Employee Retirement Contribution	1001-10010-20300
June 8, 2007	Health Alliance Medical Plans	\$113,423.00	Health Premiums	6020-60230-70719
June 8, 2007	Bloomington Municipal Credit Union	\$112,130.05	Employee Credit Union Deposit	1001-10010-20500
June 8, 2007	ICMA Retirement Health Savings	\$71,630.13	Employee Retirement Health Contribution	1001-10010-20301
June 8, 2007	ICMA	\$56,392.43	Employee Retirement Contribution	1001-10010-20300
June 8, 2007	Health Care Services Corporation	\$67,007.91	Medical Premium	6020-60210-70717
June 8, 2007	Health Care Services Corporation	\$15,234.46	Dental Premium	6020-60240-70717
June 8, 2007	Health Care Services Corporation	\$15,927.36	Stop Loss	6020-60210-70716
June 8, 2007	Health Care Services Corporation	\$23,447.24	Administration	6020-60210-70990
June 11, 2007	Walgreen's WHI PBM	\$57,928.68	Prescription payment	6020-60210-70717
June 11, 2007	JP Morgan Chase	\$4,789.04	SBPA Fee	X40750-70990
June 15, 2007	Bloomington Municipal Credit Union	\$24,382.07	Employee Credit Union Deposit	1001-10010-20500
June 15, 2007	ICMA Retirement Health Savings	\$230.92	Employee Retirement Health Contribution	1001-10010-20301
June 15, 2007	ICMA	\$7,946.84	Employee Retirement Contribution	1001-10010-20300
June 19, 2007	Illinois Symphony Orchestra	\$45,963.45	Transfer Ticket Revenue	2110-20936
June 19, 2007	Vinod Nambiar	\$500.00	Refund deposit	2110-20936
June 21, 2007	Health Care Services Corporation	\$97,195.49	Medical Premium	6020-60210-70717
June 21, 2007	Health Care Services Corporation	\$15,862.93	Dental Premium	6020-60240-70717
June 21, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
June 21, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
June 22, 2007	Bloomington Municipal Credit Union	\$112,221.62	Employee Credit Union Deposit	1001-10010-20500
June 22, 2007	ICMA Retirement Health Savings	\$3,949.09	Employee Retirement Health Contribution	1001-10010-20301
June 22, 2007	ICMA	\$51,773.93	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0176867	242,928.25	242,928.25
	I0176868	65,030.00	65,030.00
TOTAL VENDOR		----- 307,958.25	----- 307,958.25
Federal Express	I0176883	100.60	100.60
	I0177209	14.48	191.09
	I0177209	138.90	
	I0177209	22.19	
	I0177209	15.52	
TOTAL VENDOR		----- 291.69	----- 291.69
Gridley Telephone Co	I0176876	694.62	694.62
TOTAL VENDOR		----- 694.62	----- 694.62
Postmaster Bloomington	I0176890	1,468.00	1,468.00
TOTAL VENDOR		----- 1,468.00	----- 1,468.00
Town of Normal	I0176874	133,159.69	133,159.69
TOTAL VENDOR		----- 133,159.69	----- 133,159.69
IL Secretary of State	I0176884	75.00	75.00
	I0176894	156.00	156.00
	I0177588	468.00	468.00
TOTAL VENDOR		----- 699.00	----- 699.00
Convention & Visitors Bureau	I0176869	37,820.82	37,820.82
TOTAL VENDOR		----- 37,820.82	----- 37,820.82
CDS Office Systems	I0176896	40.68	40.68
TOTAL VENDOR		----- 40.68	----- 40.68

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0176887	210.23	4,929.40
	I0176887	213.93	
	I0176887	76.91	
	I0176887	24.67	
	I0176887	75.84	
	I0176887	39.85	
	I0176887	72.64	
	I0176887	125.99	
	I0176887	180.83	
	I0176887	93.57	
	I0176887	83.68	
	I0176887	48.64	
	I0176887	1,132.51	
	I0176887	249.13	
	I0176887	208.69	
	I0176887	167.06	
	I0176887	429.42	
	I0176887	114.84	
	I0176887	348.45	
	I0176887	437.92	
	I0176888	-172.88	-172.88
	TOTAL VENDOR	----- 4,756.52	----- 4,756.52
Suzi Davis Travel	I0177587	324.60	324.60
	TOTAL VENDOR	----- 324.60	----- 324.60
IL State Police	I0177215	7,741.00	7,741.00
	TOTAL VENDOR	----- 7,741.00	----- 7,741.00
State of Illinois Fire Marshal	I0176898	100.00	100.00
	TOTAL VENDOR	----- 100.00	----- 100.00
Schultz, Shelley	I0176875	778.00	903.00
	I0176875	125.00	
	TOTAL VENDOR	----- 903.00	
Wall, Robert	I0177586	984.13	984.13
	TOTAL VENDOR	----- 984.13	----- 984.13
Walsh, Michael	I0176893	535.00	535.00
	TOTAL VENDOR	----- 535.00	----- 535.00
Boward, Aaron	I0176880	7.00	7.00
	TOTAL VENDOR	----- 7.00	----- 7.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Seth, Ed	I0176882	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Heartland Healthcare Coalition	I0176871	9.00	9.00
	I0176872	9.00	9.00
	I0176873	9.00	9.00
TOTAL VENDOR		----- 27.00	----- 27.00
Visa	I0177223	2,990.00	3,740.00
	I0177223	750.00	
	I0177225	667.98	3,978.79
	I0177225	225.00	
	I0177225	242.86	
	I0177225	2,818.00	
	I0177225	24.95	
TOTAL VENDOR		----- 7,718.79	----- 7,718.79
Batty, Rusty	I0176878	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Garey, Chad	I0176897	125.96	125.96
TOTAL VENDOR		----- 125.96	----- 125.96
CDW Government Inc	I0176877	29.01	29.01
TOTAL VENDOR		----- 29.01	----- 29.01
Petersen, Ray	I0176881	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Beal, Troy	I0176879	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Cummings, Craig	I0176870	392.00	392.00
TOTAL VENDOR		----- 392.00	----- 392.00
Fruin, James	I0176892	279.66	279.66
TOTAL VENDOR		----- 279.66	----- 279.66
Waller Homes	I0176886	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Pearson, James	I0177252	260.00	260.00
	I0177253	2.20	2.20
TOTAL VENDOR		----- 262.20	----- 262.20
<b>Total for Bank 02</b>		<b>506,371.62</b>	<b>506,371.62</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0176889	192.30	192.30
TOTAL VENDOR		----- 192.30	----- 192.30
<b>Total for Bank 07</b>		<b>192.30</b>	<b>192.30</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0176891	159.57	159.57
TOTAL VENDOR		----- 159.57	----- 159.57
<b>Total for Bank 12</b>		<b>159.57</b>	<b>159.57</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0176895	24.17	24.17
TOTAL VENDOR		----- 24.17	----- 24.17
<b>Total for Bank 22</b>		<b>24.17</b>	<b>24.17</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0176900	82.96	342.03
	I0176900	3.00	
	I0176900	50.00	
	I0176900	27.84	
	I0176900	30.00	
	I0176900	5.00	
	I0176900	33.93	
	I0176900	109.30	
TOTAL VENDOR		----- 342.03	----- 342.03
Verizon North	I0176905	167.17	167.17
	I0176906	36.80	36.80
	TOTAL VENDOR	----- 203.97	----- 203.97
McLeod USA	I0176901	153.79	153.79
	TOTAL VENDOR	----- 153.79	----- 153.79
Officemax Inc	I0177254	266.00	266.00
	TOTAL VENDOR	----- 266.00	----- 266.00
Neopost	I0176902	65.88	65.88
	TOTAL VENDOR	----- 65.88	----- 65.88
Central IL. Chapter of American Society for Training/Devel	I0176899	180.00	180.00
	TOTAL VENDOR	----- 180.00	----- 180.00
Richard, Amy	I0176903	348.00	348.00
	TOTAL VENDOR	----- 348.00	----- 348.00
Williams, Alissa	I0176907	200.00	200.00
	TOTAL VENDOR	----- 200.00	----- 200.00
Weiss, John	I0176904	135.00	135.00
	TOTAL VENDOR	----- 135.00	----- 135.00
<b>Total for Bank 32</b>		<b>1,894.67</b>	<b>1,894.67</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		508,642.33	508,642.33
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