

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
03/16/2007	\$1,236,957.01	03/13/2007	TO	03/23/2007	FY 2007	PAID	\$251,715.98
03/23/2007	\$194,566.14	03/13/2007	TO	03/23/2007	FY 2007	UNPAID	\$1,023,710.33
03/18/2007							
TOTAL PAYROLL	\$1,431,523.15	TOTAL BILLS					\$1,275,426.31
TOTAL DISBURSMENTS TO BE APPROVED							\$2,706,949.46
FOR COUNCIL OF	03/26/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

251,715.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0171582	\$291.00	\$291.00
	I0171582	\$50.00	\$50.00
	I0171585	\$67.00	\$67.00
	I0171585	\$14.00	\$14.00
	TOTAL VENDOR	----- \$422.00	----- \$422.00
Sunbelt Rentals	I0171475	\$141.12	\$141.12
	TOTAL VENDOR	----- \$141.12	----- \$141.12
City Beverage LLC	I0171907	\$93.00	\$93.00
	I0171918	\$-514.30	\$-514.30
	I0171919	\$230.60	\$230.60
	I0171920	\$203.95	\$203.95
	I0171921	\$3.25	\$3.25
TOTAL VENDOR	----- \$16.50	----- \$16.50	
Bloomington Normal Public Transit System	I0171693	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0171725	\$7.29	\$7.29
	TOTAL VENDOR	----- \$7.29	----- \$7.29
Browns Wrecker Service	I0171732	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Calgon Carbon Corporation	I0171734	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Central Supply Co	I0171747	\$79.75	\$79.75
	I0171748	\$500.00	\$500.00
	I0171749	\$63.00	\$63.00
	I0171750	\$37.50	\$37.50
	I0171751	\$243.71	\$243.71
TOTAL VENDOR	----- \$923.96	----- \$923.96	
Leman's Chevy City	I0171716	\$32.38	\$32.38
	TOTAL VENDOR	----- \$32.38	----- \$32.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0171757	\$100.02	\$100.02
	I0171757	\$255.21	\$255.21
	I0171758	\$4.49	\$4.49
	I0171759	\$14.34	\$14.34
	I0171760	\$57.53	\$57.53
	I0171761	\$5.00	\$5.00
	I0171762	\$21.69	\$21.69
	I0171763	\$162.50	\$162.50
	I0171763	\$28.56	\$28.56
	I0171764	\$17.57	\$17.57
	I0171765	\$140.00	\$140.00
	I0171766	\$115.81	\$115.81
	I0171767	\$102.88	\$102.88
TOTAL VENDOR		----- \$1,025.60	----- \$1,025.60
Darnall Concrete Products Co	I0171782	\$1,134.00	\$1,134.00
	TOTAL VENDOR	----- \$1,134.00	----- \$1,134.00
Dennys Doughnuts & Bakery	I0171910	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Domestic Uniform & Linen Rental	I0171784	\$109.60	\$109.60
	I0171785	\$109.60	\$109.60
	TOTAL VENDOR	----- \$219.20	----- \$219.20
Clay Dooley Auto Service	I0171768	\$1,063.22	\$1,063.22
	TOTAL VENDOR	----- \$1,063.22	----- \$1,063.22
Drummond American Corporation	I0171786	\$650.91	\$650.91
	I0171787	\$550.28	\$550.28
	TOTAL VENDOR	----- \$1,201.19	----- \$1,201.19
Fastenal Co	I0171601	\$-43.95	\$-43.95
	I0171603	\$490.65	\$490.65
	I0171605	\$562.13	\$562.13
	I0171606	\$366.20	\$366.20
	I0171607	\$35.59	\$35.59
	I0171608	\$75.23	\$75.23
	I0171609	\$247.79	\$247.79
	I0171611	\$34.60	\$34.60
	I0171611	\$18.40	\$18.40
	I0171612	\$4.22	\$4.22
	I0171613	\$118.84	\$118.84
TOTAL VENDOR	----- \$1,909.70	----- \$1,909.70	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0171614	\$70.00	\$70.00
	I0172043	\$135.08	\$135.08
	I0172043	\$19.48	\$19.48
	I0172043	\$13.68	\$13.68
	TOTAL VENDOR	----- \$238.24	----- \$238.24
Tanner Industries Inc	I0171482	\$2,094.84	\$2,094.84
	TOTAL VENDOR	----- \$2,094.84	----- \$2,094.84
TOTAL VENDOR			
		----- \$0.00	----- \$0.00
Verizon Equipment Sales & Services	I0171544	\$403,363.01	\$403,363.01
	I0171546	\$886.94	\$886.94
	TOTAL VENDOR	----- \$404,249.95	----- \$404,249.95
Verizon North	I0171554	\$40.40	\$40.40
	TOTAL VENDOR	----- \$40.40	----- \$40.40
Jones, JM and Sons Inc	I0171703	\$3,260.42	\$3,260.42
	TOTAL VENDOR	----- \$3,260.42	----- \$3,260.42
JOPAC Companies	I0172032	\$84.50	\$84.50
	I0172032	\$3,812.05	\$3,812.05
	TOTAL VENDOR	----- \$3,896.55	----- \$3,896.55
Global Fire Equip Inc	I0171623	\$106.70	\$106.70
	I0171624	\$288.00	\$288.00
	I0171626	\$330.00	\$330.00
	I0171976	\$1,080.00	\$1,080.00
	TOTAL VENDOR	----- \$1,804.70	----- \$1,804.70
Hundman Lumber Mart	I0171660	\$-17.99	\$-17.99
	I0171662	\$252.72	\$252.72
	I0171663	\$10.34	\$10.34
	I0171664	\$3.20	\$3.20
	I0171665	\$1.79	\$1.79
	I0171666	\$41.48	\$41.48
	I0171666	\$22.65	\$22.65
	I0171667	\$57.93	\$57.93
	I0171668	\$569.23	\$569.23
	I0171669	\$105.12	\$105.12
	I0171669	\$28.28	\$28.28
	I0171670	\$13.99	\$13.99
	I0171670	\$3.49	\$3.49
	I0171670	\$7.99	\$7.99
TOTAL VENDOR	----- \$1,100.22	----- \$1,100.22	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0171408	\$69.91	\$69.91
	TOTAL VENDOR	----- \$69.91	----- \$69.91
RP Lumber Co	I0171455	\$11.98	\$11.98
	I0171947	\$22.26	\$22.26
	I0171949	\$4.48	\$4.48
	TOTAL VENDOR	----- \$38.72	----- \$38.72
Key Equipment & Supply Co	I0171710	\$3,409.42	\$3,409.42
	TOTAL VENDOR	----- \$3,409.42	----- \$3,409.42
MAB Paints Inc	I0171436	\$467.06	\$467.06
	TOTAL VENDOR	----- \$467.06	----- \$467.06
Fedex Kinko's Office and Print Services	I0171616	\$10.64	\$10.64
	TOTAL VENDOR	----- \$10.64	----- \$10.64
Mathis Kelley Construction Co	I0171302	\$61.83	\$61.83
	TOTAL VENDOR	----- \$61.83	----- \$61.83
Langhoff & Co Inc	I0171712	\$11.87	\$11.87
	I0171914	\$1.65	\$1.65
	TOTAL VENDOR	----- \$13.52	----- \$13.52
Lawson Products Inc	I0171715	\$405.91	\$405.91
	TOTAL VENDOR	----- \$405.91	----- \$405.91
Long Elevator & Machine Co	I0171719	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00
National Welding Supply Co	I0171331	\$20.00	\$20.00
	I0171332	\$30.65	\$30.65
	I0171333	\$108.00	\$108.00
	I0171334	\$17.74	\$17.74
	I0171352	\$174.26	\$174.26
	I0171353	\$18.20	\$18.20
	I0171354	\$8.87	\$8.87
	I0171355	\$8.06	\$8.06
	I0171356	\$77.50	\$77.50
	I0171356	\$42.15	\$42.15
	I0171356	\$46.65	\$46.65
	I0172036	\$375.00	\$375.00
	TOTAL VENDOR	----- \$927.08	----- \$927.08
Oherron Co Inc	I0171383	\$319.88	\$319.88
	TOTAL VENDOR	----- \$319.88	----- \$319.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Orkin Exterminating Co	I0171384	\$76.98	\$76.98
	I0171385	\$79.42	\$79.42
	I0171386	\$158.73	\$158.73
TOTAL VENDOR		----- \$315.13	----- \$315.13
McLean County Title Co	I0171314	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
McLean County Asphalt Co	I0171305	\$1,066.83	\$1,066.83
	I0171306	\$553.84	\$553.84
	I0171307	\$3,854.95	\$3,854.95
TOTAL VENDOR		----- \$5,475.62	----- \$5,475.62
McLean County Concrete Co	I0171308	\$1,048.75	\$1,048.75
TOTAL VENDOR		----- \$1,048.75	----- \$1,048.75
McLean County Materials Co	I0171311	\$1,224.55	\$1,224.55
	I0171312	\$1,483.52	\$1,483.52
TOTAL VENDOR		----- \$2,708.07	----- \$2,708.07
Evergreen FS, Inc	I0171982	\$335.01	\$335.01
	I0171996	\$2,976.26	\$2,976.26
	I0171997	\$6,834.95	\$6,834.95
TOTAL VENDOR		----- \$10,146.22	----- \$10,146.22
McLean County Treasurer	I0171313	\$14,473.16	\$14,473.16
TOTAL VENDOR		----- \$14,473.16	----- \$14,473.16
Aramark Uniform Services Inc	I0171639	\$116.56	\$116.56
	I0171643	\$69.00	\$69.00
TOTAL VENDOR		----- \$185.56	----- \$185.56
Merle Pharmacy	I0171316	\$1,340.71	\$1,340.71
TOTAL VENDOR		----- \$1,340.71	----- \$1,340.71
Miller Janitor Supply	I0171324	\$559.35	\$559.35
	I0171325	\$83.90	\$83.90
	I0171326	\$172.85	\$172.85
	I0171348	\$149.96	\$149.96
	I0172033	\$174.60	\$174.60
TOTAL VENDOR		----- \$1,140.66	----- \$1,140.66
Mississippi Lime Co	I0171327	\$2,920.47	\$2,920.47
	I0171328	\$2,914.62	\$2,914.62
	I0171437	\$2,901.74	\$2,901.74
	I0171438	\$2,973.17	\$2,973.17
	I0172035	\$2,988.39	\$2,988.39
TOTAL VENDOR		----- \$14,698.39	----- \$14,698.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0171389	\$686.00	\$686.00
	I0171390	\$1,448.56	\$1,448.56
	I0171391	\$100.46	\$100.46
TOTAL VENDOR		----- \$2,235.02	----- \$2,235.02
Parking Systems Inc	I0171392	\$70.31	\$70.31
	TOTAL VENDOR	----- \$70.31	----- \$70.31
Quality Truck & Equipment Co	I0171412	\$123.99	\$123.99
	TOTAL VENDOR	----- \$123.99	----- \$123.99
Rainbow Mealworms Inc	I0171440	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Reads Inc	I0171937	\$59.40	\$59.40
	TOTAL VENDOR	----- \$59.40	----- \$59.40
Midwest Construction Rentals Inc	I0171319	\$808.60	\$808.60
	I0171319	\$74.40	\$74.40
	I0171320	\$30.02	\$30.02
	TOTAL VENDOR	----- \$913.02	----- \$913.02
Schwarzentraub Implement Inc	I0171459	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0171465	\$285.00	\$285.00
	TOTAL VENDOR	----- \$285.00	----- \$285.00
Springfield Electric Co	I0171470	\$21.09	\$21.09
	I0171471	\$161.06	\$161.06
	I0172027	\$502.92	\$502.92
	TOTAL VENDOR	----- \$685.07	----- \$685.07
Tevoert Auto Service	I0172015	\$2,091.45	\$2,091.45
	TOTAL VENDOR	----- \$2,091.45	----- \$2,091.45
Tick Steel Co Inc	I0171497	\$142.98	\$142.98
	TOTAL VENDOR	----- \$142.98	----- \$142.98
Town of Normal	I0171507	\$1,624.00	\$1,624.00
	I0171508	\$768.00	\$768.00
	I0171957	\$1,996.65	\$1,996.65
	I0171959	\$338.50	\$338.50
	I0172016	\$685.80	\$685.80
	TOTAL VENDOR	----- \$5,412.95	----- \$5,412.95
United Rentals Highway Technologies	I0171540	\$541.50	\$541.50
	TOTAL VENDOR	----- \$541.50	----- \$541.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Products Co	I0171549	\$414.95	\$414.95
	I0171550	\$326.12	\$326.12
	I0171551	\$1,720.45	\$1,720.45
	I0171552	\$934.56	\$934.56
	I0171553	\$453.00	\$453.00
TOTAL VENDOR		----- \$3,849.08	----- \$3,849.08
Weber Electric Inc	I0171556	\$3,612.43	\$3,612.43
	I0171557	\$299.39	\$299.39
TOTAL VENDOR		----- \$3,911.82	----- \$3,911.82
Kaeb Sanitary Supply Inc	I0171704	\$19.70	\$19.70
	I0171705	\$95.00	\$95.00
	I0171706	\$31.45	\$31.45
	I0171707	\$54.03	\$54.03
TOTAL VENDOR		----- \$200.18	----- \$200.18
Smith Don Paint & Wallpaper	I0171461	\$49.97	\$49.97
	I0171462	\$261.06	\$261.06
	I0171463	\$172.79	\$172.79
TOTAL VENDOR		----- \$483.82	----- \$483.82
Respond Systems	I0171445	\$181.95	\$181.95
TOTAL VENDOR		----- \$181.95	----- \$181.95
Crescent Electric Supply Co	I0171774	\$24.90	\$24.90
	I0171775	\$54.75	\$54.75
	I0171776	\$146.42	\$146.42
	I0171777	\$24.90	\$24.90
TOTAL VENDOR		----- \$250.97	----- \$250.97
Todays Temporary	I0171506	\$757.60	\$757.60
	I0171956	\$757.60	\$757.60
TOTAL VENDOR		----- \$1,515.20	----- \$1,515.20
Traffic Institute	I0171510	\$25.00	\$25.00
	I0171511	\$25.00	\$25.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
IL Fire Inspectors Assoc	I0171689	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Niemann Foods Inc	I0171361	\$98.79	\$98.79
	I0171362	\$232.42	\$232.42
	I0171363	\$174.61	\$174.61
	I0171364	\$11.25	\$11.25
	I0171927	\$41.64	\$41.64
TOTAL VENDOR		----- \$558.71	----- \$558.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Thyssenkrupp Elevator Corp	I0171496	\$115.37	\$115.37
TOTAL VENDOR		----- \$115.37	----- \$115.37
Bumper to Bumper	I0171756	\$422.53	\$422.53
	I0171756	\$133.53	\$133.53
TOTAL VENDOR		----- \$556.06	----- \$556.06
Xerox Corp	I0171574	\$1,888.00	\$1,888.00
	I0171576	\$221.47	\$221.47
TOTAL VENDOR		----- \$2,109.47	----- \$2,109.47
PTC Select	I0171410	\$182.00	\$182.00
	I0171411	\$205.00	\$205.00
TOTAL VENDOR		----- \$387.00	----- \$387.00
Harris Uniforms	I0171635	\$31,360.00	\$31,360.00
	I0171636	\$133.00	\$133.00
	I0171637	\$536.55	\$536.55
	I0171638	\$524.10	\$524.10
	I0171640	\$385.55	\$385.55
	I0171641	\$358.20	\$358.20
TOTAL VENDOR		----- \$33,297.40	----- \$33,297.40
Ruth Industries	I0171456	\$436.64	\$436.64
TOTAL VENDOR		----- \$436.64	----- \$436.64
Red Wing Shoe Store	I0171441	\$200.00	\$200.00
	I0171442	\$24.95	\$24.95
TOTAL VENDOR		----- \$224.95	----- \$224.95
Brown Traffic Products Inc	I0171729	\$4,350.00	\$4,350.00
	I0171730	\$2,100.00	\$2,100.00
	I0171731	\$791.34	\$791.34
TOTAL VENDOR		----- \$7,241.34	----- \$7,241.34
Wherry Machine & Welding Inc	I0171558	\$75.00	\$75.00
	I0171558	\$128.00	\$128.00
	I0171559	\$497.22	\$497.22
TOTAL VENDOR		----- \$700.22	----- \$700.22
Ja-Da Bait Co	I0171702	\$14.50	\$14.50
TOTAL VENDOR		----- \$14.50	----- \$14.50
Smith of Galetton Gloves Inc	I0171464	\$734.70	\$734.70
TOTAL VENDOR		----- \$734.70	----- \$734.70
Turf Professionals Equipment	I0171527	\$56.74	\$56.74
	I0171528	\$133.23	\$133.23
	I0171530	\$439.27	\$439.27
TOTAL VENDOR		----- \$629.24	----- \$629.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wurth Illinois Inc	I0171561	\$163.39	\$163.39
TOTAL VENDOR		----- \$163.39	----- \$163.39
CINTAS Corporation	I0171754	\$216.29	\$216.29
TOTAL VENDOR		----- \$216.29	----- \$216.29
McLean County Glass & Mirror	I0171309	\$70.00	\$70.00
	I0171310	\$195.00	\$195.00
TOTAL VENDOR		----- \$265.00	----- \$265.00
Express Personnel Services	I0171598	\$558.82	\$558.82
	I0171599	\$521.78	\$521.78
	I0171600	\$2,344.65	\$2,344.65
TOTAL VENDOR		----- \$3,425.25	----- \$3,425.25
Auto Zone	I0171658	\$22.98	\$22.98
TOTAL VENDOR		----- \$22.98	----- \$22.98
Titleist & Foot Joy Worldwide	I0171499	\$96.26	\$96.26
	I0171500	\$135.00	\$135.00
	I0171501	\$5,311.17	\$5,311.17
	I0171501	\$262.91	\$262.91
	I0171502	\$63.54	\$63.54
	I0171503	\$156.82	\$156.82
	I0171503	\$57.82	\$57.82
	I0171504	\$127.38	\$127.38
	I0171505	\$275.98	\$275.98
	I0171505	\$8,809.84	\$8,809.84
	I0171505	\$5,253.92	\$5,253.92
	I0171955	\$681.49	\$681.49
TOTAL VENDOR		----- \$21,232.13	----- \$21,232.13
PING, Inc	I0171402	\$-24.00	\$-24.00
	I0171403	\$1,039.39	\$1,039.39
	I0171404	\$206.67	\$206.67
TOTAL VENDOR		----- \$1,222.06	----- \$1,222.06
Widmer Interiors	I0171560	\$61.10	\$61.10
TOTAL VENDOR		----- \$61.10	----- \$61.10
Allied Waste Services of Bloomington	I0171594	\$143.10	\$143.10
	I0171595	\$176.30	\$176.30
	I0171596	\$182.76	\$182.76
	I0171597	\$1,739.25	\$1,739.25
TOTAL VENDOR		----- \$2,241.41	----- \$2,241.41
Ice Skating Institute	I0171671	\$10.28	\$10.28
TOTAL VENDOR		----- \$10.28	----- \$10.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Pest Control	I0171625	\$30.00	\$30.00
	I0171899	\$40.00	\$40.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Apartment Mart	I0171629	\$9.26	\$9.26
	I0171630	\$9.26	\$9.26
	I0171631	\$23.32	\$23.32
	I0171632	\$38.07	\$38.07
	I0171633	\$27.36	\$27.36
TOTAL VENDOR		----- \$107.27	----- \$107.27
Avantis Italian Restaurant	I0171901	\$1,090.20	\$1,090.20
TOTAL VENDOR		----- \$1,090.20	----- \$1,090.20
PDC Laboratories Inc	I0171439	\$1,350.58	\$1,350.58
TOTAL VENDOR		----- \$1,350.58	----- \$1,350.58
Hill Radio	I0171654	\$20.00	\$20.00
	I0171655	\$22.50	\$22.50
	I0171656	\$10.00	\$10.00
TOTAL VENDOR		----- \$52.50	----- \$52.50
Hicksgas Bloomington Inc	I0171652	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
IL Dept of Agriculture	I0171685	\$1,116.00	\$1,116.00
TOTAL VENDOR		----- \$1,116.00	----- \$1,116.00
Nybakke Vacuum Cleaners	I0171382	\$39.99	\$39.99
TOTAL VENDOR		----- \$39.99	----- \$39.99
Municipal Marking Distributors	I0171329	\$291.80	\$291.80
TOTAL VENDOR		----- \$291.80	----- \$291.80
PATH Crisis Center	I0171400	\$200.00	\$200.00
	I0171897	\$30.00	\$30.00
TOTAL VENDOR		----- \$230.00	----- \$230.00
US Mechanical Services	I0171542	\$285.00	\$285.00
TOTAL VENDOR		----- \$285.00	----- \$285.00
Heyworth Printing	I0171651	\$460.00	\$460.00
TOTAL VENDOR		----- \$460.00	----- \$460.00
Illinois Plumbing Inspectors Assoc	I0171692	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
IL Dept of Public Health	I0171688	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0171679	\$91.32	\$91.32
	I0171679	\$61.90	\$61.90
	I0171679	\$63.53	\$63.53
	I0171679	\$49.23	\$49.23
	I0171679	\$104.13	\$104.13
	I0171679	\$148.58	\$148.58
	I0171679	\$152.05	\$152.05
	I0171679	\$39.06	\$39.06
	I0171679	\$94.59	\$94.59
	I0171679	\$160.36	\$160.36
	I0171682	\$341.55	\$341.55
	I0171682	\$84.84	\$84.84
TOTAL VENDOR		----- \$1,391.14	----- \$1,391.14
Dales Appliance Service	I0171975	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Notary Public Assoc of IL	I0171381	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Central IL Fire Chiefs Assoc	I0171480	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Lynn Peavey Co	I0171721	\$412.75	\$412.75
TOTAL VENDOR		----- \$412.75	----- \$412.75
Birkey's Farm Store Inc	I0171684	\$611.75	\$611.75
	I0171686	\$350.91	\$350.91
	I0171687	\$37.26	\$37.26
	I0171690	\$155.17	\$155.17
TOTAL VENDOR		----- \$1,155.09	----- \$1,155.09
Medtronic Physio-Control Corp	I0171315	\$774.85	\$774.85
TOTAL VENDOR		----- \$774.85	----- \$774.85
WW Grainger Inc	I0171563	\$315.46	\$315.46
	I0171564	\$111.48	\$111.48
	I0171565	\$359.25	\$359.25
	I0171568	\$573.22	\$573.22
	I0171569	\$517.43	\$517.43
	I0171572	\$6.82	\$6.82
	I0172042	\$167.59	\$167.59
TOTAL VENDOR		----- \$2,051.25	----- \$2,051.25
IL Tactical Officers Assoc	I0171696	\$40.00	\$40.00
	I0171697	\$80.00	\$80.00
	I0171698	\$40.00	\$40.00
TOTAL VENDOR		----- \$160.00	----- \$160.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CJS Catering	I0171755	\$26.20	\$26.20
	TOTAL VENDOR	----- \$26.20	----- \$26.20
Foremost Industrial Technologies	I0171999	\$12,750.00	\$12,750.00
	TOTAL VENDOR	----- \$12,750.00	----- \$12,750.00
Kemper Industrial Equipment Inc	I0171709	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
CBT Companies	I0171744	\$228.37	\$228.37
	TOTAL VENDOR	----- \$228.37	----- \$228.37
Starnet Technologies	I0172040	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Inventory Trading Co	I0171701	\$128.50	\$128.50
	TOTAL VENDOR	----- \$128.50	----- \$128.50
Marquis Beverage Service	I0171301	\$416.75	\$416.75
	TOTAL VENDOR	----- \$416.75	----- \$416.75
Callaway Golf	I0171736	\$607.60	\$607.60
	I0171736	\$607.60	\$607.60
	I0171736	\$607.60	\$607.60
	I0171905	\$964.60	\$964.60
	I0171905	\$544.60	\$544.60
	TOTAL VENDOR	----- \$3,332.00	----- \$3,332.00
Ashworth	I0171646	\$71.63	\$71.63
	I0171649	\$618.55	\$618.55
	I0171649	\$1,670.09	\$1,670.09
	TOTAL VENDOR	----- \$2,360.27	----- \$2,360.27
Ra-Jac Distributing Co	I0171936	\$77.25	\$77.25
	TOTAL VENDOR	----- \$77.25	----- \$77.25
U of I	I0171534	\$675.00	\$675.00
	TOTAL VENDOR	----- \$675.00	----- \$675.00
Johnson, Mary Jo	I0171913	\$93.00	\$93.00
	TOTAL VENDOR	----- \$93.00	----- \$93.00
Ace-Hi Glass Co	I0171591	\$28.61	\$28.61
	TOTAL VENDOR	----- \$28.61	----- \$28.61
Bill's Key & Lock Shop	I0171676	\$49.00	\$49.00
	I0171678	\$2.32	\$2.32
	I0171680	\$536.25	\$536.25
	I0171681	\$30.87	\$30.87
	I0171902	\$37.54	\$37.54
	I0171903	\$13.04	\$13.04
	TOTAL VENDOR	----- \$669.02	----- \$669.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0171771	\$2,161.25	\$2,161.25
	I0171772	\$225.00	\$225.00
	I0171773	\$468.45	\$468.45
	I0171879	\$367.50	\$367.50
TOTAL VENDOR	-----	\$3,222.20	----- \$3,222.20
Emmett-Scharf Electric Co	I0171584	\$27.36	\$27.36
	I0171586	\$11.16	\$11.16
TOTAL VENDOR	-----	\$38.52	----- \$38.52
Heritage Machine & Welding	I0171644	\$286.93	\$286.93
	I0171645	\$2,846.63	\$2,846.63
	I0171647	\$33.40	\$33.40
	I0171648	\$3.76	\$3.76
	I0171650	\$14.50	\$14.50
TOTAL VENDOR	-----	\$3,185.22	----- \$3,185.22
Southtown Wrecker Service Inc	I0171467	\$604.00	\$604.00
TOTAL VENDOR	-----	\$604.00	----- \$604.00
Laskowski Plumbing Inc, Tom	I0171535	\$17,000.00	\$17,000.00
	I0171714	\$228.49	\$228.49
	I0171981	\$2,291.98	\$2,291.98
TOTAL VENDOR	-----	\$19,520.47	----- \$19,520.47
Super Sign Service	I0171476	\$550.00	\$550.00
TOTAL VENDOR	-----	\$550.00	----- \$550.00
Bee Line Pest Control	I0171672	\$125.00	\$125.00
TOTAL VENDOR	-----	\$125.00	----- \$125.00
Professional Electric Motor	I0172037	\$403.71	\$403.71
TOTAL VENDOR	-----	\$403.71	----- \$403.71
Bloomington Radiology SC	I0171694	\$111.00	\$111.00
TOTAL VENDOR	-----	\$111.00	----- \$111.00
Newman & Ullman Inc	I0171359	\$122.45	\$122.45
	I0171360	\$273.91	\$273.91
	I0171926	\$211.04	\$211.04
TOTAL VENDOR	-----	\$607.40	----- \$607.40
BroMenn Health Care	I0171727	\$20.00	\$20.00
	I0171728	\$84.00	\$84.00
TOTAL VENDOR	-----	\$104.00	----- \$104.00
OSF St Joseph	I0171387	\$760.00	\$760.00
	I0171388	\$193.50	\$193.50
	I0171931	\$653.50	\$653.50
TOTAL VENDOR	-----	\$1,607.00	----- \$1,607.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0171538	\$43.79	\$43.79
	I0172041	\$21.63	\$21.63
TOTAL VENDOR		----- \$65.42	----- \$65.42
Taylor Made Inc	I0171483	\$36.63	\$36.63
	I0171953	\$631.57	\$631.57
TOTAL VENDOR		----- \$668.20	----- \$668.20
Cutter & Buck Inc	I0171779	\$1,198.70	\$1,198.70
	I0171780	\$18.40	\$18.40
	I0171781	\$42.03	\$42.03
	I0171908	\$1,098.99	\$1,098.99
	I0171909	\$247.56	\$247.56
	I0171909	\$1,405.35	\$1,405.35
	I0171909	\$542.58	\$542.58
	TOTAL VENDOR		----- \$4,553.61
Maltbys Golfworks Inc, Ralph	I0171300	\$132.30	\$132.30
TOTAL VENDOR		----- \$132.30	----- \$132.30
Code 3 Public Safety Equipment	I0171769	\$41.75	\$41.75
TOTAL VENDOR		----- \$41.75	----- \$41.75
Cargill Inc - Salt Division	I0171740	\$10,110.03	\$10,110.03
	I0171741	\$13,260.02	\$13,260.02
	I0171742	\$14,900.35	\$14,900.35
TOTAL VENDOR		----- \$38,270.40	----- \$38,270.40
Neenah Foundry Co	I0171358	\$4,854.76	\$4,854.76
TOTAL VENDOR		----- \$4,854.76	----- \$4,854.76
Smith, Ruth	I0171478	\$210.00	\$210.00
	TOTAL VENDOR		----- \$210.00
Regent Broadcasting Inc	I0171443	\$450.00	\$450.00
	I0171938	\$300.00	\$300.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Simmons Little Johnnies	I0172039	\$1,115.16	\$1,115.16
TOTAL VENDOR		----- \$1,115.16	----- \$1,115.16
California Contractors Supplies Inc	I0171735	\$173.75	\$173.75
	TOTAL VENDOR		----- \$173.75
Stoner	I0171474	\$47.00	\$47.00
TOTAL VENDOR		----- \$47.00	----- \$47.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Altorfer Inc	I0171604	\$125.01	\$125.01
	I0171610	\$-156.38	\$-156.38
	I0171615	\$331.91	\$331.91
	I0171617	\$93.64	\$93.64
TOTAL VENDOR		----- \$394.18	----- \$394.18
Capitol Group	I0171737	\$138.00	\$138.00
	I0171738	\$106.86	\$106.86
	I0171739	\$1,457.81	\$1,457.81
	I0171906	\$14.11	\$14.11
TOTAL VENDOR		----- \$1,716.78	----- \$1,716.78
Ziebart Tidycar	I0171578	\$75.00	\$75.00
	I0171579	\$90.00	\$90.00
TOTAL VENDOR		----- \$165.00	----- \$165.00
Mace Printing	I0171342	\$1,815.00	\$1,815.00
	I0171344	\$156.00	\$156.00
TOTAL VENDOR		----- \$1,971.00	----- \$1,971.00
Bloomington Township	I0171984	\$33,083.25	\$33,083.25
TOTAL VENDOR		----- \$33,083.25	----- \$33,083.25
Rollabels Ink	I0171454	\$25.70	\$25.70
TOTAL VENDOR		----- \$25.70	----- \$25.70
Natl Fire Sprinkler Association Inc	I0171357	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Carter Paper & Packaging Inc	I0171743	\$71.80	\$71.80
TOTAL VENDOR		----- \$71.80	----- \$71.80
IL Glove Company	I0171691	\$635.20	\$635.20
TOTAL VENDOR		----- \$635.20	----- \$635.20
National Ticket Company	I0172012	\$135.25	\$135.25
	I0172012	\$135.25	\$135.25
	I0172012	\$325.50	\$325.50
TOTAL VENDOR		----- \$596.00	----- \$596.00
Language Line Services Inc	I0171713	\$71.54	\$71.54
TOTAL VENDOR		----- \$71.54	----- \$71.54
Schulte Supply	I0171457	\$529.00	\$529.00
	I0171458	\$1,058.00	\$1,058.00
TOTAL VENDOR		----- \$1,587.00	----- \$1,587.00
Reebok International Ltd	I0171548	\$152.43	\$152.43
TOTAL VENDOR		----- \$152.43	----- \$152.43
Blue Beacon	I0171695	\$28.50	\$28.50
TOTAL VENDOR		----- \$28.50	----- \$28.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0171934	\$783.80	\$783.80
	TOTAL VENDOR	----- \$783.80	----- \$783.80
Rental Service Corporation	I0172038	\$2,037.00	\$2,037.00
	TOTAL VENDOR	----- \$2,037.00	----- \$2,037.00
Parkway Auto Laundry	I0171393	\$21.00	\$21.00
	I0171394	\$14.00	\$14.00
	I0171395	\$7.00	\$7.00
	I0171396	\$7.00	\$7.00
	I0171397	\$399.00	\$399.00
	I0171398	\$21.00	\$21.00
	I0171399	\$7.00	\$7.00
	TOTAL VENDOR	----- \$476.00	----- \$476.00
NIKE USA Inc	I0171370	\$466.76	\$466.76
	I0171370	\$1,226.60	\$1,226.60
	I0171371	\$250.33	\$250.33
	I0171372	\$620.25	\$620.25
	I0171373	\$747.26	\$747.26
	I0171928	\$442.36	\$442.36
	I0171928	\$549.98	\$549.98
	I0171928	\$1,089.06	\$1,089.06
	TOTAL VENDOR	----- \$5,392.60	----- \$5,392.60
Rewesewer & Drain Service	I0171446	\$111.75	\$111.75
	I0171447	\$74.50	\$74.50
	I0171448	\$275.00	\$275.00
	I0171449	\$111.75	\$111.75
	I0171450	\$110.00	\$110.00
	I0171451	\$110.00	\$110.00
	TOTAL VENDOR	----- \$793.00	----- \$793.00
Childers Door Service	I0171978	\$268.20	\$268.20
	TOTAL VENDOR	----- \$268.20	----- \$268.20
Hobby Lobby Corp	I0171915	\$468.15	\$468.15
	TOTAL VENDOR	----- \$468.15	----- \$468.15
Traffic Control Corp	I0171509	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Loomis Fargo & Co	I0171720	\$442.13	\$442.13
	TOTAL VENDOR	----- \$442.13	----- \$442.13
Verizon Advanced Data Inc	I0171960	\$832.83	\$832.83
	TOTAL VENDOR	----- \$832.83	----- \$832.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lifeline Mobile Medics	I0171718	\$20,196.00	\$20,196.00
	TOTAL VENDOR	----- \$20,196.00	----- \$20,196.00
Bruske Products	I0171733	\$60.86	\$60.86
	TOTAL VENDOR	----- \$60.86	----- \$60.86
McNeilus Trucks & Manufacturing	I0171346	\$291.67	\$291.67
	TOTAL VENDOR	----- \$291.67	----- \$291.67
Spaid, James	I0171468	\$2,300.00	\$2,300.00
	TOTAL VENDOR	----- \$2,300.00	----- \$2,300.00
Prairie Oak Veterinary Center	I0171407	\$2,010.85	\$2,010.85
	I0171935	\$2,693.03	\$2,693.03
	TOTAL VENDOR	----- \$4,703.88	----- \$4,703.88
U Of I Extension - McLean County	I0171536	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
El Paso Outdoor Center	I0171583	\$47.26	\$47.26
	TOTAL VENDOR	----- \$47.26	----- \$47.26
Road-Ready Signs	I0171452	\$500.50	\$500.50
	I0171945	\$172.50	\$172.50
	TOTAL VENDOR	----- \$673.00	----- \$673.00
Stericycle Inc	I0171473	\$199.90	\$199.90
	TOTAL VENDOR	----- \$199.90	----- \$199.90
Hicksgas Fairbury Inc	I0171653	\$1,444.15	\$1,444.15
	I0171653	\$14.00	\$14.00
	TOTAL VENDOR	----- \$1,458.15	----- \$1,458.15
Economic Development Council	I0171967	\$85.98	\$85.98
	TOTAL VENDOR	----- \$85.98	----- \$85.98
Automatic Fire Sprinkler Company	I0171659	\$217.50	\$217.50
	TOTAL VENDOR	----- \$217.50	----- \$217.50
Supreme Radio Communications, Inc	I0171477	\$1,491.75	\$1,491.75
	I0171479	\$90.00	\$90.00
	TOTAL VENDOR	----- \$1,581.75	----- \$1,581.75
D & R Plumbing Sewer & Drain Cleaning Inc	I0171979	\$3,731.00	\$3,731.00
	TOTAL VENDOR	----- \$3,731.00	----- \$3,731.00
Midwest Equipment II	I0171321	\$52.32	\$52.32
	I0171322	\$34.00	\$34.00
	TOTAL VENDOR	----- \$86.32	----- \$86.32
Insight Media Advertising	I0171700	\$323.00	\$323.00
	TOTAL VENDOR	----- \$323.00	----- \$323.00
AAA Entertainment Radio Group	I0171898	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon Enterprise Solutions	I0171543	\$1,241.21	\$1,241.21
TOTAL VENDOR		----- \$1,241.21	----- \$1,241.21
Absopure	I0171588	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Weidner, Joe	I0172018	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Interstate All Battery Center	I0172000	\$61.46	\$61.46
	I0172000	\$345.67	\$345.67
	I0172001	\$169.23	\$169.23
	I0172002	\$10.91	\$10.91
	I0172003	\$92.93	\$92.93
	I0172004	\$19.11	\$19.11
	I0172005	\$59.82	\$59.82
	I0172006	\$76.95	\$76.95
	I0172007	\$275.87	\$275.87
	I0172008	\$36.13	\$36.13
	I0172009	\$36.13	\$36.13
TOTAL VENDOR		----- \$1,184.21	----- \$1,184.21
Illini Porta-Potty	I0171683	\$440.00	\$440.00
TOTAL VENDOR		----- \$440.00	----- \$440.00
Kimball Midwest	I0171711	\$34.98	\$34.98
TOTAL VENDOR		----- \$34.98	----- \$34.98
High Rise Communications	I0171912	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
National Emblem Inc	I0172010	\$194.70	\$194.70
TOTAL VENDOR		----- \$194.70	----- \$194.70
Springbrook Software Inc	I0171469	\$1,762.50	\$1,762.50
TOTAL VENDOR		----- \$1,762.50	----- \$1,762.50
Advance Auto Parts	I0171963	\$431.26	\$431.26
TOTAL VENDOR		----- \$431.26	----- \$431.26
Bruno, Charles	I0171885	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
T2 Systems Inc	I0171481	\$547.42	\$547.42
TOTAL VENDOR		----- \$547.42	----- \$547.42
Voyager Fleet Systems Inc	I0171962	\$192.50	\$192.50
	I0172017	\$7.50	\$7.50
TOTAL VENDOR		----- \$200.00	----- \$200.00
BroMenn Physicians Management Corp	I0171923	\$5,957.00	\$5,957.00
TOTAL VENDOR		----- \$5,957.00	----- \$5,957.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dave Gill Trucks, Inc	I0171783	\$76.25	\$76.25
TOTAL VENDOR		----- \$76.25	----- \$76.25
CCP Industries Inc	I0171745	\$78.61	\$78.61
TOTAL VENDOR		----- \$78.61	----- \$78.61
Evans, Hugh	I0171587	\$105.00	\$105.00
	I0171592	\$2,586.87	\$2,586.87
TOTAL VENDOR		----- \$2,691.87	----- \$2,691.87
Allsteel Inc	I0171602	\$362.44	\$362.44
	I0171602	\$362.44	\$362.44
TOTAL VENDOR		----- \$724.88	----- \$724.88
Resource One of IL, Ltd.	I0171444	\$2,690.00	\$2,690.00
TOTAL VENDOR		----- \$2,690.00	----- \$2,690.00
HD Supply Waterworks Ltd	I0171642	\$650.64	\$650.64
TOTAL VENDOR		----- \$650.64	----- \$650.64
Hoffman, Robert	I0171657	\$718.50	\$718.50
TOTAL VENDOR		----- \$718.50	----- \$718.50
ERB Turf Equipment Inc	I0171895	\$1,005.87	\$1,005.87
TOTAL VENDOR		----- \$1,005.87	----- \$1,005.87
Global Emergency Products Inc	I0171620	\$225.00	\$225.00
	I0171621	\$92.21	\$92.21
	I0171622	\$58.13	\$58.13
TOTAL VENDOR		----- \$375.34	----- \$375.34
Doud Builders	I0171965	\$165.02	\$165.02
	I0171966	\$15.31	\$15.31
TOTAL VENDOR		----- \$180.33	----- \$180.33
Frontier Title Company LLC	I0171969	\$17.69	\$17.69
TOTAL VENDOR		----- \$17.69	----- \$17.69
Idexx Distribution Inc	I0172030	\$11.45	\$11.45
TOTAL VENDOR		----- \$11.45	----- \$11.45
Habitat for Humanity	I0171634	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Powder Coating Unlimited	I0171406	\$481.08	\$481.08
TOTAL VENDOR		----- \$481.08	----- \$481.08
Basalay, Maria	I0171366	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Accurate Site Specialist	I0171590	\$955.18	\$955.18
TOTAL VENDOR		----- \$955.18	----- \$955.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tech Med Industries LP	I0171484	\$170.21	\$170.21
	I0171485	\$88.91	\$88.91
	I0171486	\$659.00	\$659.00
	I0171487	\$300.80	\$300.80
	I0171488	\$57.42	\$57.42
	I0171489	\$182.10	\$182.10
	I0171490	\$745.81	\$745.81
	I0171491	\$51.04	\$51.04
	I0171492	\$232.42	\$232.42
	I0171493	\$40.50	\$40.50
	I0171494	\$32.40	\$32.40
	I0171495	\$3,043.95	\$3,043.95
	I0172013	\$469.12	\$469.12
	I0172014	\$243.00	\$243.00
	TOTAL VENDOR	----- \$6,316.68	----- \$6,316.68
Pratt, Jerry	I0172024	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Midwest Fiber Inc	I0171323	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
LexisNexis	I0171717	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0171374	\$-7.90	\$-7.90
	I0171375	\$820.63	\$820.63
	I0171376	\$792.16	\$792.16
	I0171377	\$10.25	\$10.25
	TOTAL VENDOR	----- \$1,615.14	----- \$1,615.14
Northern Water Works Supply Inc	I0171378	\$2,594.43	\$2,594.43
	I0171379	\$2,832.30	\$2,832.30
	I0171380	\$1,745.84	\$1,745.84
	TOTAL VENDOR	----- \$7,172.57	----- \$7,172.57
Roanoke Motor Company Inc	I0171453	\$414.67	\$414.67
	TOTAL VENDOR	----- \$414.67	----- \$414.67
David Hundman Residential Const Ltd	I0171973	\$19.57	\$19.57
	TOTAL VENDOR	----- \$19.57	----- \$19.57
Pinnacle Door Company	I0171405	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Vision Perfect Software Inc	I0171547	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gold Medal	I0171628	\$410.35	\$410.35
TOTAL VENDOR		----- \$410.35	----- \$410.35
AccuMed Billing Inc	I0171589	\$6,375.74	\$6,375.74
TOTAL VENDOR		----- \$6,375.74	----- \$6,375.74
St Josephs Best Practices	I0171472	\$77.18	\$77.18
TOTAL VENDOR		----- \$77.18	----- \$77.18
Midwest High Speed Rail Assoc	I0171924	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Midland Paper	I0171317	\$1,268.80	\$1,268.80
TOTAL VENDOR		----- \$1,268.80	----- \$1,268.80
Bensinger DuPont and Associates	I0171674	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
BOC Gases	I0171722	\$700.00	\$700.00
	I0171723	\$882.00	\$882.00
	I0172029	\$1,386.00	\$1,386.00
TOTAL VENDOR		----- \$2,968.00	----- \$2,968.00
Certifion Corporation	I0171752	\$88.95	\$88.95
TOTAL VENDOR		----- \$88.95	----- \$88.95
Nevco Scoreboard Company	I0171925	\$4,712.00	\$4,712.00
TOTAL VENDOR		----- \$4,712.00	----- \$4,712.00
Brushstrokes Art Studio	I0171886	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Indian Springs Specialty Products	I0171699	\$542.33	\$542.33
TOTAL VENDOR		----- \$542.33	----- \$542.33
Peifer, Mick	I0171401	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Central Management Services	I0171746	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
GLI Irrigation and Plumbing	I0171980	\$11,415.00	\$11,415.00
TOTAL VENDOR		----- \$11,415.00	----- \$11,415.00
Overtime Sports Inc	I0171933	\$858.30	\$858.30
TOTAL VENDOR		----- \$858.30	----- \$858.30
Brewster Investigations	I0171726	\$180.00	\$180.00
	I0171904	\$390.00	\$390.00
TOTAL VENDOR		----- \$570.00	----- \$570.00
Connoisseur Media LLC	I0171770	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Boxhill Farm	I0171724	\$172.00	\$172.00
	TOTAL VENDOR	----- \$172.00	----- \$172.00
Nagata, Sachiko	I0171330	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
AmSan LLC	I0171900	\$157.76	\$157.76
	TOTAL VENDOR	----- \$157.76	----- \$157.76
Sharpe Mixers	I0171460	\$5,990.00	\$5,990.00
	TOTAL VENDOR	----- \$5,990.00	----- \$5,990.00
Tri anim Health Services Inc	I0171512	\$985.12	\$985.12
	I0171513	\$402.00	\$402.00
	I0171514	\$37.63	\$37.63
	I0171520	\$52.99	\$52.99
	I0171522	\$76.08	\$76.08
	I0171523	\$947.94	\$947.94
	I0171524	\$245.21	\$245.21
	I0171526	\$17.82	\$17.82
	TOTAL VENDOR	----- \$2,764.79	----- \$2,764.79
Alexander Chemical Corporation	I0171593	\$4,650.00	\$4,650.00
	TOTAL VENDOR	----- \$4,650.00	----- \$4,650.00
Anderson Electric Inc	I0171627	\$612.13	\$612.13
	I0171977	\$599.02	\$599.02
	TOTAL VENDOR	----- \$1,211.15	----- \$1,211.15
McClellan, April	I0172023	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Uncle Bills File Center LLC	I0171537	\$75.00	\$75.00
	I0171537	\$150.00	\$150.00
	I0171537	\$150.00	\$150.00
	I0171537	\$300.00	\$300.00
	TOTAL VENDOR	----- \$675.00	----- \$675.00
Idearc Inc	I0171673	\$437.15	\$437.15
	I0171675	\$1,318.00	\$1,318.00
	I0171677	\$25.25	\$25.25
	TOTAL VENDOR	----- \$1,780.40	----- \$1,780.40
Kahwaji, Mike	I0171708	\$348.85	\$348.85
	TOTAL VENDOR	----- \$348.85	----- \$348.85
Midwest College Marketing Group Inc	I0171318	\$264.11	\$264.11
	TOTAL VENDOR	----- \$264.11	----- \$264.11
Sugar Grove Foundation	I0171951	\$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>
Pearson Education Inc	I0172025	\$2,520.86	\$2,520.86
TOTAL VENDOR		\$2,520.86	\$2,520.86
McKinney, Harold	I0171303	\$230.60	\$230.60
TOTAL VENDOR		\$230.60	\$230.60
McKenney, Sheryl	I0171304	\$10.05	\$10.05
TOTAL VENDOR		\$10.05	\$10.05
Bassaoppo Moyo, Temba	I0171661	\$416.59	\$416.59
TOTAL VENDOR		\$416.59	\$416.59
Numberall Stamp and Tool Company Inc	I0171930	\$338.80	\$338.80
TOTAL VENDOR		\$338.80	\$338.80
Timm, Kimberly	I0171498	\$14.30	\$14.30
TOTAL VENDOR		\$14.30	\$14.30
Alvarado, Hilda	I0171619	\$35.00	\$35.00
TOTAL VENDOR		\$35.00	\$35.00
STS Acquisition Company	I0171288	\$987.00	\$987.00
TOTAL VENDOR		\$987.00	\$987.00
Snedeker, Nicole	I0171466	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Crosswinds Community Church	I0171778	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Chadwick, Gregg	I0171753	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Garaventa USA Inc	I0171618	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Hoffman, Diane	I0171971	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Hartzold, Zach	I0171970	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Klem, Daniel	I0171974	\$695.00	\$695.00
TOTAL VENDOR		\$695.00	\$695.00
Eichenaver, Justin	I0171968	\$11.54	\$11.54
TOTAL VENDOR		\$11.54	\$11.54
Hubbs, Judy	I0171972	\$17.00	\$17.00
TOTAL VENDOR		\$17.00	\$17.00
Burton, Judy	I0171964	\$7.82	\$7.82
TOTAL VENDOR		\$7.82	\$7.82
Ostergaard, Lori	I0171932	\$41.67	\$41.67
TOTAL VENDOR		\$41.67	\$41.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sale Barn Properties	I0171950	\$19.76	\$19.76
	TOTAL VENDOR	----- \$19.76	----- \$19.76
Nowlan, James	I0171929	\$5.29	\$5.29
	TOTAL VENDOR	----- \$5.29	----- \$5.29
Davis, Elba	I0172034	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$934,516.23	\$934,516.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Il Chapter IAAI	I0171417	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Aikin, Roger	I0171365	\$281.00	\$281.00
	TOTAL VENDOR	----- \$281.00	----- \$281.00
Craft, Henry	I0171413	\$290.00	\$290.00
	TOTAL VENDOR	----- \$290.00	----- \$290.00
Eisner, Hannah	I0171414	\$20.00	\$20.00
	I0171998	\$145.10	\$145.10
	TOTAL VENDOR	----- \$165.10	----- \$165.10
Hoeniges, Daniel	I0171416	\$288.48	\$288.48
	TOTAL VENDOR	----- \$288.48	----- \$288.48
Schultz, Shelley	I0171422	\$108.37	\$108.37
	I0171939	\$111.32	\$111.32
	TOTAL VENDOR	----- \$219.69	----- \$219.69
Sushka, Gary	I0172022	\$139.20	\$139.20
	TOTAL VENDOR	----- \$139.20	----- \$139.20
Walsh, Michael	I0171428	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Michalski, Jason	I0171420	\$26.00	\$26.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00
Visintine, Mark	I0171426	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Lovel, Katrina	I0171891	\$810.00	\$810.00
	I0171892	\$4,055.80	\$4,055.80
	TOTAL VENDOR	----- \$4,865.80	----- \$4,865.80
USDA APHIS AC Animal Care	I0171425	\$235.00	\$235.00
	TOTAL VENDOR	----- \$235.00	----- \$235.00
Hempstead, Cathy	I0171889	\$378.00	\$378.00
	TOTAL VENDOR	----- \$378.00	----- \$378.00
Gray, Michael	I0171415	\$288.48	\$288.48
	TOTAL VENDOR	----- \$288.48	----- \$288.48
Walcott, Todd	I0171427	\$288.48	\$288.48
	TOTAL VENDOR	----- \$288.48	----- \$288.48
Stanfield, Brice	I0171423	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
McClusky, Todd	I0171419	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swartzentruber, Josh	I0171424	\$575.60	\$575.60
TOTAL VENDOR		----- \$575.60	----- \$575.60
2 Pals Pottery Inc	I0171884	\$68.00	\$68.00
TOTAL VENDOR		----- \$68.00	----- \$68.00
Beck, Richard	I0171367	\$300.36	\$300.36
	I0171367	\$55.96	\$55.96
	I0171367	\$81.35	\$81.35
TOTAL VENDOR		----- \$437.67	----- \$437.67
Johnston, Scott	I0171418	\$1,432.00	\$1,432.00
TOTAL VENDOR		----- \$1,432.00	----- \$1,432.00
Wiman, Christopher	I0171894	\$196.00	\$196.00
TOTAL VENDOR		----- \$196.00	----- \$196.00
Cline, Barbara	I0171887	\$277.20	\$277.20
TOTAL VENDOR		----- \$277.20	----- \$277.20
McNulty, Barbara	I0171893	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Berry, Debra	I0171368	\$750.00	\$750.00
	I0171369	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$2,250.00	----- \$2,250.00
Cochran, Donald	I0171888	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Jefkins, Kristjan	I0171890	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Walters, Joshua	I0171429	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
TOTAL BANK		=====	=====
		\$13,751.70	\$13,751.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0171788	\$353.35	\$353.35
TOTAL VENDOR		----- \$353.35	----- \$353.35
National Welding Supply Co	I0171993	\$675.68	\$675.68
TOTAL VENDOR		----- \$675.68	----- \$675.68
McLean County Chamber of Commerce	I0171991	\$362.00	\$362.00
TOTAL VENDOR		----- \$362.00	----- \$362.00
Miller Janitor Supply	I0171992	\$72.88	\$72.88
TOTAL VENDOR		----- \$72.88	----- \$72.88
Smith, Ron Printing Co	I0171995	\$950.00	\$950.00
TOTAL VENDOR		----- \$950.00	----- \$950.00
Koldaire Equipment Co	I0171573	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Nu Air Corp	I0171577	\$240.00	\$240.00
TOTAL VENDOR		----- \$240.00	----- \$240.00
Allied Waste Services of Bloomington	I0171555	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
Pepsi Cola General Bottling	I0171580	\$183.33	\$183.33
TOTAL VENDOR		----- \$183.33	----- \$183.33
Copy Shop	I0171567	\$91.30	\$91.30
	I0171570	\$75.42	\$75.42
TOTAL VENDOR		----- \$166.72	----- \$166.72
Kone, Inc	I0171575	\$631.17	\$631.17
TOTAL VENDOR		----- \$631.17	----- \$631.17
Laskowski Plumbing Inc, Tom	I0171990	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
PIPCO Companies Ltd	I0171994	\$2,494.67	\$2,494.67
TOTAL VENDOR		----- \$2,494.67	----- \$2,494.67
Heavenly Ham	I0171571	\$202.23	\$202.23
	I0171989	\$524.30	\$524.30
TOTAL VENDOR		----- \$726.53	----- \$726.53
	I0171988	\$203.49	\$203.49
TOTAL VENDOR		----- \$203.49	----- \$203.49
Freedom Lawn Maintenance Inc	I0171789	\$770.00	\$770.00
TOTAL VENDOR		----- \$770.00	----- \$770.00
Professional Audio Designs Inc	I0171409	\$1,110.00	\$1,110.00
TOTAL VENDOR		----- \$1,110.00	----- \$1,110.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
The Brad Simon Organization Inc	I0171566	\$5,800.00	\$5,800.00
	TOTAL VENDOR	----- \$5,800.00	----- \$5,800.00
Allied Construction Services	I0171917	\$1,590.20	\$1,590.20
	TOTAL VENDOR	----- \$1,590.20	----- \$1,590.20
Barber Marketing Inc	I0171562	\$601.85	\$601.85
	TOTAL VENDOR	----- \$601.85	----- \$601.85
Quality Metal Works Inc	I0171581	\$131.45	\$131.45
	TOTAL VENDOR	----- \$131.45	----- \$131.45
Full Compass Systems Ltd	I0171790	\$39.20	\$39.20
	I0171987	\$37.90	\$37.90
	TOTAL VENDOR	----- \$77.10	----- \$77.10
	TOTAL BANK	=====	=====
		\$17,765.42	\$17,765.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0171958	\$110.07	\$110.07
	TOTAL VENDOR	----- \$110.07	----- \$110.07
KMart	I0171341	\$14.08	\$14.08
	I0171343	\$46.99	\$46.99
	I0171345	\$62.00	\$62.00
	I0171944	\$22.97	\$22.97
	I0171946	\$25.99	\$25.99
	TOTAL VENDOR	----- \$172.03	----- \$172.03
CVS Pharmacy Inc	I0171335	\$357.26	\$357.26
	I0171336	\$381.62	\$381.62
	I0171337	\$217.87	\$217.87
	I0171338	\$123.97	\$123.97
	TOTAL VENDOR	----- \$1,080.72	----- \$1,080.72
Verizon Wireless	I0171961	\$27.61	\$27.61
	TOTAL VENDOR	----- \$27.61	----- \$27.61
HCH Administration, Inc	I0171339	\$132.60	\$132.60
	TOTAL VENDOR	----- \$132.60	----- \$132.60
Liston, Lawrence	I0171432	\$181.50	\$181.50
	TOTAL VENDOR	----- \$181.50	----- \$181.50
Randolph, Gregory	I0171349	\$67.80	\$67.80
	I0171434	\$200.00	\$200.00
	I0171952	\$132.50	\$132.50
	TOTAL VENDOR	----- \$400.30	----- \$400.30
Steadman, Daniel	I0171350	\$26.70	\$26.70
	TOTAL VENDOR	----- \$26.70	----- \$26.70
Chrisman, Jay	I0171941	\$148.60	\$148.60
	I0171942	\$200.00	\$200.00
	TOTAL VENDOR	----- \$348.60	----- \$348.60
Affiliates in Oral & Maxillofacial Surgery	I0171430	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
McLean County Orthopedics Ltd	I0171433	\$116.00	\$116.00
	TOTAL VENDOR	----- \$116.00	----- \$116.00
Doran and Capodice MD DMD	I0171943	\$90.20	\$90.20
	TOTAL VENDOR	----- \$90.20	----- \$90.20
Morkin, David	I0171347	\$140.20	\$140.20
	I0171948	\$112.30	\$112.30
	TOTAL VENDOR	----- \$252.50	----- \$252.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0171351	\$199.00	\$199.00
	I0171435	\$398.00	\$398.00
	I0171954	\$199.00	\$199.00
	TOTAL VENDOR	----- \$796.00	----- \$796.00
Johnson, Dr Gary	I0171431	\$61.20	\$61.20
	TOTAL VENDOR	----- \$61.20	----- \$61.20
International Pharmacy Management Inc.	I0171340	\$1,538.91	\$1,538.91
	TOTAL VENDOR	----- \$1,538.91	----- \$1,538.91
Bloomington Family Dental Ltd.	I0171940	\$21.80	\$21.80
	TOTAL VENDOR	----- \$21.80	----- \$21.80
	TOTAL BANK	=====	=====
		\$5,556.74	\$5,556.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0171519	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
City of Bloomington Community Development	I0171521	\$250.00	\$250.00
	I0172028	\$250.00	\$250.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
City of Bloomington Water Fund	I0171529	\$37.44	\$37.44
TOTAL VENDOR		----- \$37.44	----- \$37.44
Hundman Lumber Mart	I0171532	\$1,386.48	\$1,386.48
TOTAL VENDOR		----- \$1,386.48	----- \$1,386.48
Ameren IP	I0171515	\$84.05	\$84.05
TOTAL VENDOR		----- \$84.05	----- \$84.05
Nicor/Northern Illinois Gas	I0171539	\$11.10	\$11.10
TOTAL VENDOR		----- \$11.10	----- \$11.10
CVS Pharmacy Inc	I0171525	\$89.85	\$89.85
TOTAL VENDOR		----- \$89.85	----- \$89.85
PATH Crisis Center	I0171897	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Baby Fold	I0171516	\$1,198.33	\$1,198.33
	I0171517	\$1,932.00	\$1,932.00
TOTAL VENDOR		----- \$3,130.33	----- \$3,130.33
Thacker Appraisals	I0171541	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Institute for Collaborative Solutions Inc	I0171533	\$1,666.67	\$1,666.67
TOTAL VENDOR		----- \$1,666.67	----- \$1,666.67
Hill, Kim	I0171531	\$1,008.00	\$1,008.00
TOTAL VENDOR		----- \$1,008.00	----- \$1,008.00
The Bath Connection	I0171545	\$650.00	\$650.00
TOTAL VENDOR		----- \$650.00	----- \$650.00
GLI Irrigation and Plumbing	I0171896	\$134.91	\$134.91
TOTAL VENDOR		----- \$134.91	----- \$134.91
Bernstein, Lonnie	I0171518	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
	TOTAL BANK	=====	=====
		\$10,563.83	\$10,563.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0171815	\$566.75	\$566.75
	I0171816	\$466.47	\$466.47
	I0171817	\$788.76	\$788.76
	I0171817	\$1,311.72	\$1,311.72
	I0171817	\$17.97	\$17.97
	I0171818	\$1,420.73	\$1,420.73
	I0171819	\$2,142.50	\$2,142.50
	I0171820	\$1,328.38	\$1,328.38
	I0171820	\$109.87	\$109.87
	I0171821	\$534.48	\$534.48
	I0171822	\$220.90	\$220.90
	I0171823	\$332.33	\$332.33
	I0171824	\$617.89	\$617.89
	I0171825	\$720.22	\$720.22
	I0171825	\$2,220.46	\$2,220.46
	I0171826	\$413.15	\$413.15
	I0171827	\$814.07	\$814.07
	I0171827	\$49.41	\$49.41
	TOTAL VENDOR	----- \$14,076.06	----- \$14,076.06
Dennys Doughnuts & Bakery	I0171848	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Gale Group	I0171849	\$51.92	\$51.92
	I0171849	\$131.00	\$131.00
	I0171849	\$223.75	\$223.75
	I0171850	\$78.28	\$78.28
	I0171850	\$447.50	\$447.50
	I0171851	\$249.31	\$249.31
	I0171852	\$972.11	\$972.11
	I0171852	\$166.15	\$166.15
	I0171853	\$447.50	\$447.50
	TOTAL VENDOR	----- \$2,767.52	----- \$2,767.52
Verizon North	I0171868	\$121.67	\$121.67
	TOTAL VENDOR	----- \$121.67	----- \$121.67
Ingram Distribution Group Inc	I0171856	\$7.28	\$7.28
	I0171857	\$38.45	\$38.45
	TOTAL VENDOR	----- \$45.73	----- \$45.73
CDS Office Systems	I0171840	\$595.31	\$595.31
	TOTAL VENDOR	----- \$595.31	----- \$595.31
Brodart	I0171838	\$64.75	\$64.75
	TOTAL VENDOR	----- \$64.75	----- \$64.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Tape Exchange	I0171860	\$157.91	\$157.91
TOTAL VENDOR		----- \$157.91	----- \$157.91
ADT Security Systems Inc	I0171814	\$155.50	\$155.50
TOTAL VENDOR		----- \$155.50	----- \$155.50
Baker & Taylor Entertainment	I0171829	\$11.98	\$11.98
	I0171830	\$2,285.88	\$2,285.88
	I0171831	\$545.07	\$545.07
	I0171833	\$12.73	\$12.73
	I0171834	\$43.44	\$43.44
TOTAL VENDOR		----- \$2,899.10	----- \$2,899.10
Demco Educational Co	I0171847	\$250.57	\$250.57
TOTAL VENDOR		----- \$250.57	----- \$250.57
Highsmith Co Inc	I0171855	\$100.03	\$100.03
TOTAL VENDOR		----- \$100.03	----- \$100.03
CW Associates	I0171845	\$79.20	\$79.20
TOTAL VENDOR		----- \$79.20	----- \$79.20
Omnigraphics Inc	I0171863	\$59.70	\$59.70
TOTAL VENDOR		----- \$59.70	----- \$59.70
BBC Audiobooks America	I0171836	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Beck's Family Florist	I0171837	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
IWU	I0171828	\$483.51	\$483.51
TOTAL VENDOR		----- \$483.51	----- \$483.51
CCH Inc	I0171839	\$276.09	\$276.09
TOTAL VENDOR		----- \$276.09	----- \$276.09
JanWay Co	I0171858	\$864.40	\$864.40
TOTAL VENDOR		----- \$864.40	----- \$864.40
Normalite, The	I0171862	\$19.95	\$19.95
TOTAL VENDOR		----- \$19.95	----- \$19.95
Schau, Georgianne	I0171866	\$33.80	\$33.80
TOTAL VENDOR		----- \$33.80	----- \$33.80
Random House Inc	I0171864	\$6.00	\$6.00
TOTAL VENDOR		----- \$6.00	----- \$6.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0171869	\$718.24	\$718.24
	I0171869	\$35.00	\$35.00
	I0171870	\$31.88	\$31.88
	I0171871	\$11.75	\$11.75
	I0171871	\$175.00	\$175.00
	I0171871	\$196.09	\$196.09
	I0171871	\$17.95	\$17.95
	I0171871	\$283.46	\$283.46
	I0171872	\$35.16	\$35.16
	I0171872	\$210.00	\$210.00
	I0171873	\$160.00	\$160.00
	I0171873	\$19.97	\$19.97
	I0171873	\$663.36	\$663.36
	I0171873	\$10.29	\$10.29
	I0171873	\$51.73	\$51.73
	I0171874	\$150.00	\$150.00
	I0171874	\$502.00	\$502.00
	I0171874	\$81.32	\$81.32
	I0171874	\$152.77	\$152.77
	I0171875	\$490.00	\$490.00
	I0171875	\$130.00	\$130.00
	I0171875	\$147.63	\$147.63
	I0171876	\$859.88	\$859.88
	I0171876	\$513.09	\$513.09
	I0171877	\$7.84	\$7.84
	I0171878	\$283.93	\$283.93
	TOTAL VENDOR	----- \$5,938.34	----- \$5,938.34
Recorded Books	I0171865	\$287.45	\$287.45
	TOTAL VENDOR	----- \$287.45	----- \$287.45
Nextel Communications	I0171861	\$151.47	\$151.47
	TOTAL VENDOR	----- \$151.47	----- \$151.47
CDW Government Inc	I0171813	\$1,341.99	\$1,341.99
	I0171841	\$749.10	\$749.10
	I0171842	\$626.51	\$626.51
	I0171843	\$3,871.12	\$3,871.12
	I0171844	\$79.08	\$79.08
	TOTAL VENDOR	----- \$6,667.80	----- \$6,667.80
Custom Digital Imaging Inc	I0171846	\$478.50	\$478.50
	TOTAL VENDOR	----- \$478.50	----- \$478.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0171922	\$194.00	\$194.00
	TOTAL VENDOR	----- \$194.00	----- \$194.00
Scholastic Library Publishing	I0171867	\$141.05	\$141.05
	TOTAL VENDOR	----- \$141.05	----- \$141.05
Great American Cleaning Services	I0171854	\$976.00	\$976.00
	TOTAL VENDOR	----- \$976.00	----- \$976.00
Midland Paper	I0171859	\$390.00	\$390.00
	TOTAL VENDOR	----- \$390.00	----- \$390.00
Bardo Consulting Group Inc	I0171835	\$2,716.00	\$2,716.00
	TOTAL VENDOR	----- \$2,716.00	----- \$2,716.00
TRACES	I0171832	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
	TOTAL BANK	=====	=====
		\$41,556.41	\$41,556.41

Wire Transfers

Date	Name	Dollar	Description	Fund
March 9, 2007	Bloomington Municipal Credit Union	\$24,058.34	Employee Credit Union Deposit	1001-10010-20500
March 9, 2007	ICMA Retirement Health Savings	\$3,853.66	Employee Retirement Health Contribution	1001-10010-20301
March 9, 2007	ICMA	\$7,581.84	Employee Retirement Contribution	1001-10010-20300
March 12, 2007	Vision Service Plan	\$6,649.25	Vision Service Plan	6020-60250-70719
March 16, 2007	Bloomington Municipal Credit Union	\$114,403.84	Employee Credit Union Deposit	1001-10010-20500
March 16, 2007	ICMA Retirement Health Savings	\$24,068.34	Employee Retirement Health Contribution	1001-10010-20301
March 16, 2007	ICMA	\$7,527.17	Employee Retirement Contribution	1001-10010-20300
March 20, 2007	Illinois Symphony Orchestra	\$801.89	Tenant Distribution	2110-20936
March 20, 2007	OSF Healthplans	\$16,275.85	Employee premiums	6020-60220-70719
March 20, 2007	Blue Cross Blue Shield	\$131,119.99	Medical premiums	6020-60210-70717
March 20, 2007	Blue Cross Blue Shield	\$16,447.07	Dental permiums	6020-60240-70717

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0171883	405.00	447.00
	I0171883	42.00	
	I0172021	33.33	277.70
	I0172021	16.00	
	I0172021	16.00	
	I0172021	19.00	
	I0172021	48.45	
	I0172021	8.00	
	I0172021	27.79	
	I0172021	25.16	
	I0172021	80.48	
	I0172021	3.49	
TOTAL VENDOR		724.70	724.70
City of Bloomington Water Fund	I0171262	1,335.89	8,261.48
	I0171262	4,126.31	
	I0171262	310.50	
	I0171262	474.41	
	I0171262	5.80	
	I0171262	1,004.70	
	I0171262	136.81	
	I0171262	436.63	
	I0171262	430.43	
TOTAL VENDOR		8,261.48	8,261.48
Federal Express	I0171797	20.97	365.75
	I0171797	130.87	
	I0171797	213.91	
TOTAL VENDOR		365.75	365.75
Four Seasons Association Inc	I0171882	4,530.00	4,562.00
	I0171882	32.00	
TOTAL VENDOR		4,562.00	4,562.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0171268	40.08	40.08
	I0172011	6,848.30	147,181.20
	I0172011	4,955.48	
	I0172011	3,830.12	
	I0172011	590.46	
	I0172011	4,482.48	
	I0172011	20,553.02	
	I0172011	26,368.36	
	I0172011	6,522.11	
	I0172011	43,178.67	
	I0172011	1,068.15	
	I0172011	1,702.91	
	I0172011	1,345.45	
	I0172011	16,985.37	
	I0172011	4,588.80	
	I0172011	4,130.83	
	I0172011	30.69	
	TOTAL VENDOR	----- 147,221.28	----- 147,221.28
Gridley Telephone Co	I0171245	697.25	697.25
	TOTAL VENDOR	----- 697.25	----- 697.25
Insight Communications	I0171799	27.55	27.55
	TOTAL VENDOR	----- 27.55	----- 27.55
Town of Normal	I0171252	1,999.40	1,999.40
	TOTAL VENDOR	----- 1,999.40	----- 1,999.40
IL Secretary of State	I0171246	390.00	390.00
	TOTAL VENDOR	----- 390.00	----- 390.00
McLean County Recorder of Deeds	I0171249	21.00	21.00
	I0171281	21.00	21.00
	TOTAL VENDOR	----- 42.00	----- 42.00
US Postal Service	I0171254	10,000.00	10,000.00
	TOTAL VENDOR	----- 10,000.00	----- 10,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0171241	44.56	3,885.02
	I0171241	269.22	
	I0171241	625.51	
	I0171241	152.89	
	I0171241	212.28	
	I0171241	452.81	
	I0171241	30.86	
	I0171241	6.15	
	I0171241	41.53	
	I0171241	5.15	
	I0171241	122.52	
	I0171241	127.44	
	I0171241	198.45	
	I0171241	1,073.83	
	I0171241	36.61	
	I0171241	147.47	
	I0171241	136.74	
	I0171241	201.00	
	TOTAL VENDOR	----- 3,885.02	----- 3,885.02
Arch Wireless	I0171269	28.52	28.52
	TOTAL VENDOR	----- 28.52	----- 28.52
Suzi Davis Travel	I0171285	688.20	688.20
	I0171808	661.60	661.60
	TOTAL VENDOR	----- 1,349.80	----- 1,349.80
FBI NAA Illinois Chapter	I0171244	85.00	85.00
	TOTAL VENDOR	----- 85.00	----- 85.00
Intl Assoc For Identification IL Division	I0172026	300.00	300.00
	TOTAL VENDOR	----- 300.00	----- 300.00
Augstin, Dan	I0171239	239.00	239.00
	TOTAL VENDOR	----- 239.00	----- 239.00
Barkes Jr, Richard	I0171240	45.00	45.00
	TOTAL VENDOR	----- 45.00	----- 45.00
Burns, Michael	I0171794	22.00	22.00
	TOTAL VENDOR	----- 22.00	----- 22.00
Donath, Dan	I0171260	55.00	55.00
	TOTAL VENDOR	----- 55.00	----- 55.00
Fazio, Michael	I0171795	22.00	22.00
	I0171796	79.99	79.99
	TOTAL VENDOR	----- 101.99	----- 101.99

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Keil, Todd	I0171277	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00
Poland, Gary	I0171806	40.00	1,260.41
	I0171806	1,220.41	
TOTAL VENDOR		----- 1,260.41	----- 1,260.41
Siron, Lester	I0171284	421.00	421.00
TOTAL VENDOR		----- 421.00	----- 421.00
Smith, Gary	I0171807	225.00	440.28
	I0171807	215.28	
TOTAL VENDOR		----- 440.28	----- 440.28
Tobias, John	I0171258	304.00	304.00
	I0171259	33.00	33.00
TOTAL VENDOR		----- 337.00	----- 337.00
Emmett-Scharf Electric Co	I0171243	10,500.00	10,500.00
TOTAL VENDOR		----- 10,500.00	----- 10,500.00
Stokes, James	I0171286	421.00	421.00
TOTAL VENDOR		----- 421.00	----- 421.00
Thomas, John	I0171809	440.27	440.27
TOTAL VENDOR		----- 440.27	----- 440.27
Williams, John	I0171255	14.00	14.00
TOTAL VENDOR		----- 14.00	----- 14.00
Batteries Plus	I0171792	10,500.00	10,500.00
TOTAL VENDOR		----- 10,500.00	----- 10,500.00
Solomon, Chris	I0171251	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
United States Treasury	I0171812	472.25	472.25
TOTAL VENDOR		----- 472.25	----- 472.25
Johnson, Michael	I0171247	50.00	50.00
	I0171802	22.00	22.00
TOTAL VENDOR		----- 72.00	----- 72.00
S & S Paint and Body Inc	I0171253	670.97	670.97
TOTAL VENDOR		----- 670.97	----- 670.97
Capodice, Janeva	I0171273	1,359.00	1,359.00
TOTAL VENDOR		----- 1,359.00	----- 1,359.00
Brown, Brian	I0171272	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jackson, Ernestine	I0171800	17.15	17.15
	I0171801	130.61	130.61
	I0171811	95.06	95.06
	TOTAL VENDOR	242.82	242.82
Raycraft, Robert	I0171283	22.00	22.00
	TOTAL VENDOR	22.00	22.00
Kochman, Brian	I0171278	421.00	421.00
	TOTAL VENDOR	421.00	421.00
Karch, James	I0171276	248.52	248.52
	TOTAL VENDOR	248.52	248.52
Devlin-Petty, Megan	I0171880	128.04	128.04
	TOTAL VENDOR	128.04	128.04
Mayes, Jill	I0171280	149.38	149.38
	TOTAL VENDOR	149.38	149.38
Wamsley, Chad	I0171810	22.00	22.00
	TOTAL VENDOR	22.00	22.00
Gallagher Byerly, Inc	I0171275	1,938.00	1,938.00
	TOTAL VENDOR	1,938.00	1,938.00
Jefferson Pilot Financial Insurance Co	I0171299	3,934.40	3,934.40
	TOTAL VENDOR	3,934.40	3,934.40
Mathewson, Scott	I0171804	22.00	22.00
	TOTAL VENDOR	22.00	22.00
Moore, Brandon	I0171805	210.00	210.00
	TOTAL VENDOR	210.00	210.00
Lynn, William	I0171803	22.00	22.00
	TOTAL VENDOR	22.00	22.00
Capodice, John	I0171274	13,007.00	13,007.00
	TOTAL VENDOR	13,007.00	13,007.00
Biggs, Brent	I0171271	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Sampson, Nancy	I0171250	174.00	174.00
	TOTAL VENDOR	174.00	174.00
Morris, Sada	I0171297	210.00	210.00
	TOTAL VENDOR	210.00	210.00
Level 3 Communications	I0171248	633.50	633.50
	TOTAL VENDOR	633.50	633.50
Baer, Ralph	I0171270	421.00	421.00
	TOTAL VENDOR	421.00	421.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stockton, Stephen	I0171881	325.58	325.58
TOTAL VENDOR		----- 325.58	----- 325.58
O'Donoghue, Nick	I0171282	210.00	210.00
TOTAL VENDOR		----- 210.00	----- 210.00
Nishihara, Toyoka	I0171985	2,000.00	2,000.00
TOTAL VENDOR		----- 2,000.00	----- 2,000.00
Zbriger, Michael	I0171256	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Jalpak International USA Inc	I0171257	200.00	2,000.00
	I0171257	1,800.00	
	I0171983	400.00	400.00
TOTAL VENDOR		----- 2,400.00	----- 2,400.00
Bryon, Leilani	I0171793	87.91	87.91
TOTAL VENDOR		----- 87.91	----- 87.91
Lueschen, Brett	I0171279	210.00	210.00
TOTAL VENDOR		----- 210.00	----- 210.00
Streenz, Jaime	I0171287	210.00	210.00
TOTAL VENDOR		----- 210.00	----- 210.00
Ross, Harmony	I0171261	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Webb, Ryan	I0171266	260.00	260.00
	I0171267	13.44	13.44
TOTAL VENDOR		----- 273.44	----- 273.44
Adams, Jeffrey	I0171264	250.00	250.00
	I0171265	3.24	3.24
TOTAL VENDOR		----- 253.24	----- 253.24
Zimmerman, Emily	I0171296	959.23	959.23
TOTAL VENDOR		----- 959.23	----- 959.23
Hoyt, Patricia	I0171298	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Flores, Angel	I0171798	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Link, Terry	I0171916	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Total for Bank 02		236,379.98	236,379.98

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Postmaster Bloomington	I0171421	600.00	600.00
TOTAL VENDOR		----- 600.00	----- 600.00
Total for Bank 05		600.00	600.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0171263	363.13	363.13
TOTAL VENDOR		----- 363.13	----- 363.13
Ameren IP	I0172019	6,628.55	6,628.55
TOTAL VENDOR		----- 6,628.55	----- 6,628.55
Officemax Inc	I0171242	255.49	255.49
TOTAL VENDOR		----- 255.49	----- 255.49
Total for Bank 07		7,247.17	7,247.17

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0172031	15.00	373.87
	I0172031	31.68	
	I0172031	180.00	
	I0172031	74.81	
	I0172031	55.00	
	I0172031	8.50	
	I0172031	8.88	
TOTAL VENDOR		373.87	373.87
Verizon North	I0171291	35.59	35.59
	I0171292	167.17	167.17
	I0171295	27.28	27.28
TOTAL VENDOR		230.04	230.04
Ameren IP	I0172020	6,361.44	6,361.44
	TOTAL VENDOR	6,361.44	6,361.44
McLeod USA	I0171290	113.25	113.25
	TOTAL VENDOR	113.25	113.25
Officemax Inc	I0171289	73.71	73.71
	I0171791	56.82	231.14
	I0171791	174.32	
TOTAL VENDOR		304.85	304.85
Neopost	I0171293	65.88	65.88
	TOTAL VENDOR	65.88	65.88
Blue Beacon	I0171294	39.50	39.50
	TOTAL VENDOR	39.50	39.50
Total for Bank 32		7,488.83	7,488.83

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		251,715.98	251,715.98
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