

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL						BILL	
Date	Amount	Date					Amount
12/31/2006	\$190,950.64	12/27/2006	TO	01/05/2007	FY 2006	PAID	\$468,353.84
01/07/2007	\$1,298,953.23	12/27/2006	TO	01/05/2007	FY 2006	UNPAID	\$1,095,889.83
01/07/2007							
TOTAL PAYROLL	\$1,489,903.87	TOTAL BILLS					\$1,564,243.67
TOTAL DISBURSMENTS TO BE APPROVED							\$3,054,147.54
FOR COUNCIL OF	01/08/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

468,353.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0167515	\$364.76	\$364.76
	I0167516	\$180.00	\$180.00
	I0167517	\$23.00	\$23.00
	I0167518	\$359.00	\$359.00
	I0167518	\$150.50	\$150.50
	I0167519	\$26.50	\$26.50
	I0167520	\$164.50	\$164.50
	I0167520	\$64.00	\$64.00
TOTAL VENDOR		----- \$1,332.26	----- \$1,332.26
Bradford Supply Co	I0167554	\$10.35	\$10.35
	TOTAL VENDOR	----- \$10.35	----- \$10.35
Central Supply Co	I0167589	\$107.04	\$107.04
	I0167590	\$338.00	\$338.00
	I0167591	\$81.22	\$81.22
	I0167592	\$177.53	\$177.53
	I0167593	\$43.60	\$43.60
	I0167594	\$151.58	\$151.58
	I0167595	\$22.06	\$22.06
	I0167596	\$79.92	\$79.92
	I0167597	\$24.00	\$24.00
	I0167598	\$546.50	\$546.50
TOTAL VENDOR		----- \$1,571.45	----- \$1,571.45
Certified Laboratories	I0167599	\$308.69	\$308.69
	TOTAL VENDOR	----- \$308.69	----- \$308.69
Clark & Barlow Hardware Co	I0167605	\$356.97	\$356.97
	I0167606	\$36.03	\$36.03
	I0167607	\$20.36	\$20.36
	I0167608	\$30.91	\$30.91
	I0167850	\$59.69	\$59.69
	I0167850	\$155.83	\$155.83
TOTAL VENDOR		----- \$659.79	----- \$659.79
Connor Co	I0167615	\$11.45	\$11.45
	TOTAL VENDOR	----- \$11.45	----- \$11.45
D & H Electric & Heating Co	I0167624	\$145.36	\$145.36
	TOTAL VENDOR	----- \$145.36	----- \$145.36
Darnall Concrete Products Co	I0167625	\$1,083.00	\$1,083.00
	TOTAL VENDOR	----- \$1,083.00	----- \$1,083.00
Dennison Ford BMW Yugo Inc	I0167851	\$100.00	\$100.00
	I0167852	\$3,730.72	\$3,730.72
	TOTAL VENDOR	----- \$3,830.72	----- \$3,830.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dennys Doughnuts & Bakery	I0167628	\$15.00	\$15.00
	I0167629	\$24.00	\$24.00
TOTAL VENDOR		----- \$39.00	----- \$39.00
Domestic Uniform & Linen Rental	I0167633	\$120.69	\$120.69
	TOTAL VENDOR	----- \$120.69	----- \$120.69
Clay Dooley Auto Service	I0167609	\$1,152.36	\$1,152.36
	TOTAL VENDOR	----- \$1,152.36	----- \$1,152.36
Drummond American Corporation	I0167638	\$206.53	\$206.53
	I0167639	\$478.64	\$478.64
	I0167640	\$922.44	\$922.44
	I0167641	\$132.45	\$132.45
	I0167642	\$162.28	\$162.28
TOTAL VENDOR	----- \$1,902.34	----- \$1,902.34	
Farnsworth Group Inc	I0167674	\$716.00	\$716.00
	TOTAL VENDOR	----- \$716.00	----- \$716.00
Fastenal Co	I0167675	\$-69.99	\$-69.99
	I0167676	\$276.45	\$276.45
	I0167677	\$256.13	\$256.13
	I0167678	\$358.10	\$358.10
	I0167679	\$19.02	\$19.02
	I0167680	\$66.66	\$66.66
TOTAL VENDOR	----- \$906.37	----- \$906.37	
Federal Express	I0167681	\$33.42	\$33.42
	TOTAL VENDOR	----- \$33.42	----- \$33.42
Hermes Service & Sales Inc	I0167697	\$478.33	\$478.33
	I0167698	\$1,629.75	\$1,629.75
	I0167699	\$74.00	\$74.00
	I0167700	\$642.80	\$642.80
TOTAL VENDOR	----- \$2,824.88	----- \$2,824.88	
Verizon North	I0167478	\$140.65	\$140.65
	I0167843	\$15,191.10	\$15,191.10
TOTAL VENDOR	----- \$15,331.75	----- \$15,331.75	
Global Fire Equip Inc	I0167687	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
KMart	I0167748	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0167709	\$-104.99	\$-104.99
	I0167710	\$-35.17	\$-35.17
	I0167711	\$332.23	\$332.23
	I0167712	\$434.79	\$434.79
	I0167713	\$131.42	\$131.42
	I0167714	\$84.49	\$84.49
	I0167715	\$10.97	\$10.97
	I0167716	\$22.32	\$22.32
	I0167716	\$14.45	\$14.45
TOTAL VENDOR		----- \$890.51	----- \$890.51
Growing Grounds Lawn & Garden	I0167857	\$41.11	\$41.11
	I0167857	\$87.17	\$87.17
	I0167857	\$25.40	\$25.40
TOTAL VENDOR		----- \$153.68	----- \$153.68
RP Lumber Co	I0167385	\$37.41	\$37.41
	I0167386	\$58.45	\$58.45
	I0167387	\$30.87	\$30.87
	I0167388	\$41.29	\$41.29
TOTAL VENDOR		----- \$168.02	----- \$168.02
Key Equipment & Supply Co	I0167737	\$3,127.93	\$3,127.93
	TOTAL VENDOR		----- \$3,127.93
Maas Radiator Shop Inc	I0167276	\$38.43	\$38.43
	TOTAL VENDOR		----- \$38.43
MAB Paints Inc	I0167277	\$2,937.50	\$2,937.50
	I0167278	\$314.90	\$314.90
TOTAL VENDOR		----- \$3,252.40	----- \$3,252.40
Koenig Body & Equipment	I0167751	\$1,743.71	\$1,743.71
	TOTAL VENDOR		----- \$1,743.71
Langhoff & Co Inc	I0167752	\$3.10	\$3.10
	I0167753	\$94.00	\$94.00
	I0167754	\$24.40	\$24.40
	I0167756	\$36.50	\$36.50
TOTAL VENDOR		----- \$158.00	----- \$158.00
Lawson Products Inc	I0167759	\$641.54	\$641.54
	I0167760	\$806.99	\$806.99
	I0167762	\$195.21	\$195.21
TOTAL VENDOR		----- \$1,643.74	----- \$1,643.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0167316	\$12.00	\$12.00
	I0167317	\$8.00	\$8.00
	I0167788	\$10.50	\$10.50
	TOTAL VENDOR	----- \$30.50	----- \$30.50
Nordines Heating & Cooling	I0167325	\$217.56	\$217.56
	I0167792	\$56.52	\$56.52
	TOTAL VENDOR	----- \$274.08	----- \$274.08
Oherron Co Inc	I0167337	\$136.46	\$136.46
	I0167793	\$110.01	\$110.01
	TOTAL VENDOR	----- \$246.47	----- \$246.47
Orkin Exterminating Co	I0167338	\$38.48	\$38.48
	I0167339	\$55.00	\$55.00
	I0167340	\$60.10	\$60.10
	TOTAL VENDOR	----- \$153.58	----- \$153.58
McLean County Title Co	I0167287	\$500.00	\$500.00
	I0167288	\$125.00	\$125.00
	I0167289	\$500.00	\$500.00
	I0167290	\$125.00	\$125.00
	I0167291	\$125.00	\$125.00
	TOTAL VENDOR	----- \$1,375.00	----- \$1,375.00
McLean County Asphalt Co	I0167281	\$9,543.00	\$9,543.00
	TOTAL VENDOR	----- \$9,543.00	----- \$9,543.00
McLean County Materials Co	I0167284	\$123.75	\$123.75
	I0167285	\$396.70	\$396.70
	I0167286	\$109.50	\$109.50
	I0167776	\$96.20	\$96.20
	I0167777	\$103.03	\$103.03
	TOTAL VENDOR	----- \$829.18	----- \$829.18
Aramark Uniform Services Inc	I0167534	\$36.21	\$36.21
	I0167535	\$128.00	\$128.00
	I0167536	\$113.22	\$113.22
	I0167537	\$412.78	\$412.78
	TOTAL VENDOR	----- \$690.21	----- \$690.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0167296	\$513.89	\$513.89
	I0167297	\$935.90	\$935.90
	I0167298	\$10.00	\$10.00
	I0167299	\$225.16	\$225.16
	I0167300	\$145.65	\$145.65
	I0167301	\$73.62	\$73.62
	I0167302	\$251.62	\$251.62
	I0167303	\$302.40	\$302.40
	I0167304	\$105.92	\$105.92
	I0167305	\$634.08	\$634.08
	I0167781	\$56.25	\$56.25
TOTAL VENDOR		----- \$3,254.49	----- \$3,254.49
Mississippi Lime Co	I0167306	\$2,566.83	\$2,566.83
	I0167307	\$3,002.44	\$3,002.44
	I0167308	\$2,775.27	\$2,775.27
	I0167783	\$2,703.84	\$2,703.84
TOTAL VENDOR		----- \$11,048.38	----- \$11,048.38
Prairie Material	I0167349	\$96.56	\$96.56
TOTAL VENDOR		----- \$96.56	----- \$96.56
Pantagraph	I0167342	\$247.54	\$247.54
	I0167343	\$507.28	\$507.28
	I0167794	\$382.40	\$382.40
	I0167795	\$1,101.14	\$1,101.14
TOTAL VENDOR		----- \$2,238.36	----- \$2,238.36
Rainbow Mealworms Inc	I0167361	\$67.62	\$67.62
TOTAL VENDOR		----- \$67.62	----- \$67.62
Redneck Trailer Supply Inc	I0167373	\$99.59	\$99.59
TOTAL VENDOR		----- \$99.59	----- \$99.59
Midwest Construction Rentals Inc	I0167292	\$141.99	\$141.99
	I0167293	\$904.71	\$904.71
	I0167294	\$24.95	\$24.95
TOTAL VENDOR		----- \$1,071.65	----- \$1,071.65
River City Oil Products Inc	I0167376	\$785.85	\$785.85
TOTAL VENDOR		----- \$785.85	----- \$785.85
Rowe Construction Co	I0167383	\$1,460.80	\$1,460.80
	I0167384	\$96.00	\$96.00
TOTAL VENDOR		----- \$1,556.80	----- \$1,556.80
Smith, Ron Printing Co	I0167400	\$7,480.00	\$7,480.00
	I0167401	\$200.00	\$200.00
TOTAL VENDOR		----- \$7,680.00	----- \$7,680.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0167403	\$38.14	\$38.14
	I0167404	\$46.35	\$46.35
	I0167405	\$39.74	\$39.74
	I0167823	\$778.69	\$778.69
TOTAL VENDOR	-----	\$902.92	----- \$902.92
Central IL Trucks Inc	I0167588	\$1,174.38	\$1,174.38
	TOTAL VENDOR	-----	\$1,174.38
Terminal Supply Co	I0167414	\$171.77	\$171.77
	I0167415	\$119.13	\$119.13
	TOTAL VENDOR	-----	\$290.90
Tevoert Auto Service	I0167417	\$1,264.89	\$1,264.89
	TOTAL VENDOR	-----	\$1,264.89
Tick Steel Co Inc	I0167419	\$144.31	\$144.31
	TOTAL VENDOR	-----	\$144.31
Town of Normal	I0167425	\$2,707.05	\$2,707.05
	I0167487	\$104,345.50	\$104,345.50
	I0167836	\$120,947.27	\$120,947.27
	I0167859	\$4,200.00	\$4,200.00
	TOTAL VENDOR	-----	\$232,199.82
United Rentals Highway Technologies	I0167475	\$447.70	\$447.70
	TOTAL VENDOR	-----	\$447.70
Water Products Co	I0167490	\$250.56	\$250.56
	I0167491	\$257.82	\$257.82
	I0167492	\$123.50	\$123.50
	I0167493	\$1,576.61	\$1,576.61
	I0167494	\$55.48	\$55.48
	I0167495	\$523.28	\$523.28
	I0167845	\$58.20	\$58.20
	TOTAL VENDOR	-----	\$2,845.45
Weber Electric Inc	I0167496	\$181.58	\$181.58
	TOTAL VENDOR	-----	\$181.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
West Side Clothing	I0167499	\$347.50	\$347.50
	I0167499	\$1,309.00	\$1,309.00
	I0167500	\$200.00	\$200.00
	I0167500	\$599.00	\$599.00
	I0167500	\$120.00	\$120.00
	I0167500	\$236.00	\$236.00
	I0167501	\$196.00	\$196.00
	I0167502	\$1,222.50	\$1,222.50
	I0167503	\$2,931.00	\$2,931.00
	TOTAL VENDOR	----- \$7,161.00	----- \$7,161.00
Kaeb Sanitary Supply Inc	I0167733	\$103.18	\$103.18
	I0167734	\$295.30	\$295.30
	I0167735	\$174.76	\$174.76
	I0167736	\$204.01	\$204.01
		TOTAL VENDOR	----- \$777.25
Smith Don Paint & Wallpaper	I0167398	\$84.39	\$84.39
	I0167399	\$228.26	\$228.26
	I0167817	\$174.94	\$174.94
	I0167818	\$5.68	\$5.68
	I0167819	\$180.17	\$180.17
	I0167820	\$106.89	\$106.89
	I0167821	\$419.47	\$419.47
		TOTAL VENDOR	----- \$1,199.80
Respond Systems	I0167813	\$229.00	\$229.00
	TOTAL VENDOR	----- \$229.00	----- \$229.00
International Code Council Inc	I0167725	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Motion Industries Inc	I0167311	\$9.38	\$9.38
	I0167312	\$758.66	\$758.66
	I0167313	\$75.78	\$75.78
	I0167314	\$45.18	\$45.18
	I0167315	\$461.26	\$461.26
		TOTAL VENDOR	----- \$1,350.26
Convention & Visitors Bureau	I0167826	\$30,365.16	\$30,365.16
	TOTAL VENDOR	----- \$30,365.16	----- \$30,365.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Todays Temporary	I0167420	\$464.03	\$464.03
	I0167421	\$675.60	\$675.60
	I0167422	\$807.32	\$807.32
	I0167423	\$675.60	\$675.60
	I0167424	\$608.04	\$608.04
	I0167834	\$606.08	\$606.08
	I0167835	\$540.48	\$540.48
TOTAL VENDOR		----- \$4,377.15	----- \$4,377.15
McLean County Sheriff	I0167778	\$1,633.75	\$1,633.75
	TOTAL VENDOR	----- \$1,633.75	----- \$1,633.75
Niemann Foods Inc	I0167320	\$391.74	\$391.74
	I0167321	\$54.39	\$54.39
	I0167321	\$224.27	\$224.27
	I0167791	\$31.50	\$31.50
	TOTAL VENDOR	----- \$701.90	----- \$701.90
Redbird Catering	I0167812	\$405.00	\$405.00
	TOTAL VENDOR	----- \$405.00	----- \$405.00
Thyssenkrupp Elevator Corp	I0167418	\$1,100.00	\$1,100.00
	TOTAL VENDOR	----- \$1,100.00	----- \$1,100.00
Bumper to Bumper	I0167275	\$37.33	\$37.33
	TOTAL VENDOR	----- \$37.33	----- \$37.33
Choctaw-Kaul Distribution Co	I0167601	\$108.00	\$108.00
	I0167602	\$28.00	\$28.00
	TOTAL VENDOR	----- \$136.00	----- \$136.00
Xerox Corp	I0167512	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0167354	\$310.00	\$310.00
	I0167355	\$8,010.00	\$8,010.00
	I0167356	\$135.00	\$135.00
	I0167806	\$140.00	\$140.00
	I0167808	\$237.00	\$237.00
	TOTAL VENDOR	----- \$8,832.00	----- \$8,832.00
Ruth Industries	I0167814	\$480.27	\$480.27
	TOTAL VENDOR	----- \$480.27	----- \$480.27
Norfolk Southern Corp	I0167328	\$700.00	\$700.00
	I0167855	\$25,570.00	\$25,570.00
	TOTAL VENDOR	----- \$26,270.00	----- \$26,270.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Wing Shoe Store	I0167362	\$200.00	\$200.00
	I0167363	\$200.00	\$200.00
	I0167364	\$200.00	\$200.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
R&R Products Co	I0167359	\$65.65	\$65.65
	TOTAL VENDOR	----- \$65.65	----- \$65.65
Brown Traffic Products Inc	I0167556	\$4,981.50	\$4,981.50
	I0167557	\$4,802.75	\$4,802.75
	I0167558	\$1,363.75	\$1,363.75
	I0167560	\$4,272.75	\$4,272.75
TOTAL VENDOR	----- \$15,420.75	----- \$15,420.75	
ADT Security Systems Inc	I0167527	\$496.92	\$496.92
	TOTAL VENDOR	----- \$496.92	----- \$496.92
ACS Government Systems	I0167525	\$59,064.53	\$59,064.53
	I0167526	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$61,464.53	----- \$61,464.53
Wherry Machine & Welding Inc	I0167505	\$2,666.80	\$2,666.80
	TOTAL VENDOR	----- \$2,666.80	----- \$2,666.80
Ja-Da Bait Co	I0167728	\$13.50	\$13.50
	TOTAL VENDOR	----- \$13.50	----- \$13.50
Turf Professionals Equipment	I0167426	\$799.53	\$799.53
	TOTAL VENDOR	----- \$799.53	----- \$799.53
Wurth Illinois Inc	I0167508	\$51.91	\$51.91
	I0167847	\$117.50	\$117.50
	TOTAL VENDOR	----- \$169.41	----- \$169.41
CINTAS Corporation	I0167604	\$216.34	\$216.34
	TOTAL VENDOR	----- \$216.34	----- \$216.34
Bullseye Uniforms & Police Supply	I0167561	\$98.00	\$98.00
	TOTAL VENDOR	----- \$98.00	----- \$98.00
McLean County Glass & Mirror	I0167282	\$11.69	\$11.69
	I0167283	\$70.00	\$70.00
	TOTAL VENDOR	----- \$81.69	----- \$81.69
Express Personnel Services	I0167670	\$486.15	\$486.15
	I0167671	\$711.87	\$711.87
	I0167672	\$2,283.89	\$2,283.89
	I0167673	\$1,827.32	\$1,827.32
TOTAL VENDOR	----- \$5,309.23	----- \$5,309.23	
Hundman Commercial	I0167707	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Auto Zone	I0167542	\$99.99	\$99.99
TOTAL VENDOR		----- \$99.99	----- \$99.99
Titleist & Foot Joy Worldwide	I0167828	\$153.58	\$153.58
	I0167828	\$179.19	\$179.19
	I0167829	\$173.36	\$173.36
TOTAL VENDOR		----- \$506.13	----- \$506.13
PING, Inc	I0167799	\$327.74	\$327.74
	I0167800	\$64.43	\$64.43
TOTAL VENDOR		----- \$392.17	----- \$392.17
Indiana Carbon Co	I0167723	\$18.09	\$18.09
TOTAL VENDOR		----- \$18.09	----- \$18.09
Allied Waste Services of Bloomington	I0167530	\$1,739.25	\$1,739.25
TOTAL VENDOR		----- \$1,739.25	----- \$1,739.25
American Pest Control	I0167532	\$40.00	\$40.00
	I0167533	\$30.00	\$30.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Avantis Italian Restaurant	I0167543	\$154.80	\$154.80
	I0167543	\$175.25	\$175.25
	I0167544	\$971.00	\$971.00
TOTAL VENDOR		----- \$1,301.05	----- \$1,301.05
CarQuest of Bloomington	I0167569	\$73.75	\$73.75
TOTAL VENDOR		----- \$73.75	----- \$73.75
PDC Laboratories Inc	I0167798	\$553.23	\$553.23
TOTAL VENDOR		----- \$553.23	----- \$553.23
All Forms & Checks	I0167529	\$64.58	\$64.58
TOTAL VENDOR		----- \$64.58	----- \$64.58
Hill Radio	I0167706	\$20.00	\$20.00
	I0167708	\$25.00	\$25.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
IL Oil Marketing Equipment Fund	I0167720	\$89.15	\$89.15
TOTAL VENDOR		----- \$89.15	----- \$89.15
Nybakke Vacuum Cleaners	I0167336	\$29.99	\$29.99
TOTAL VENDOR		----- \$29.99	----- \$29.99
PATH Crisis Center	I0167346	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Pitney Bowes Inc	I0167348	\$302.00	\$302.00
TOTAL VENDOR		----- \$302.00	----- \$302.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Mechanical Services	I0167476	\$730.00	\$730.00
	I0167477	\$371.97	\$371.97
TOTAL VENDOR		----- \$1,101.97	----- \$1,101.97
Heyworth Printing	I0167705	\$890.00	\$890.00
TOTAL VENDOR		----- \$890.00	----- \$890.00
Rogers Supply Co Inc	I0167381	\$2.92	\$2.92
TOTAL VENDOR		----- \$2.92	----- \$2.92
Welch Systems Inc	I0167497	\$520.00	\$520.00
TOTAL VENDOR		----- \$520.00	----- \$520.00
Simplex Grinnell LP	I0167397	\$318.00	\$318.00
TOTAL VENDOR		----- \$318.00	----- \$318.00
Logan Hollow Fish Farm	I0167766	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Leak Detection Services Inc	I0167763	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Aspen Publishers Inc.	I0167848	\$255.56	\$255.56
TOTAL VENDOR		----- \$255.56	----- \$255.56
Chicago District Golf Assoc	I0167600	\$760.00	\$760.00
TOTAL VENDOR		----- \$760.00	----- \$760.00
Government Accounting Standard	I0167689	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
BN Human Resource Council	I0167552	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
CTI Police Service Canines	I0167621	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Schnucks Supermarket	I0167816	\$67.24	\$67.24
TOTAL VENDOR		----- \$67.24	----- \$67.24
T Shirt House	I0167410	\$37.64	\$37.64
TOTAL VENDOR		----- \$37.64	----- \$37.64
Birkey's Farm Store Inc	I0167549	\$1,072.30	\$1,072.30
	I0167549	\$189.82	\$189.82
TOTAL VENDOR		----- \$1,262.12	----- \$1,262.12
Oshkosh Truck Corp	I0167341	\$271.18	\$271.18
TOTAL VENDOR		----- \$271.18	----- \$271.18
WW Grainger Inc	I0167509	\$76.46	\$76.46
	I0167510	\$10.14	\$10.14
	I0167511	\$147.81	\$147.81
TOTAL VENDOR		----- \$234.41	----- \$234.41

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
II Chapter IAAI	I0167805	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Redbird Apartments	I0167366	\$438.85	\$438.85
	I0167367	\$11.47	\$11.47
	I0167368	\$159.02	\$159.02
	TOTAL VENDOR	----- \$609.34	----- \$609.34
Bloomington Transmission	I0167550	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Wachs, E H Co	I0167488	\$265.21	\$265.21
	TOTAL VENDOR	----- \$265.21	----- \$265.21
Auto Glass Center	I0167541	\$184.00	\$184.00
	TOTAL VENDOR	----- \$184.00	----- \$184.00
Ecology Action Center	I0167643	\$2,000.00	\$2,000.00
	I0167644	\$4,750.00	\$4,750.00
	I0167664	\$3,250.00	\$3,250.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
Kirby Risk	I0167740	\$-29.34	\$-29.34
	I0167741	\$-1,448.37	\$-1,448.37
	I0167742	\$1,997.67	\$1,997.67
	I0167743	\$29.34	\$29.34
	I0167744	\$107.07	\$107.07
	I0167745	\$14.67	\$14.67
	I0167746	\$65.87	\$65.87
	I0167747	\$4.68	\$4.68
	TOTAL VENDOR	----- \$741.59	----- \$741.59
Marquis Beverage Service	I0167279	\$272.64	\$272.64
	I0167280	\$64.00	\$64.00
	I0167775	\$11.90	\$11.90
	TOTAL VENDOR	----- \$348.54	----- \$348.54
Callaway Golf	I0167562	\$210.30	\$210.30
	TOTAL VENDOR	----- \$210.30	----- \$210.30
U of I	I0167472	\$52.50	\$52.50
	TOTAL VENDOR	----- \$52.50	----- \$52.50
Ideal Environmental Engineering, Inc	I0167718	\$998.50	\$998.50
	TOTAL VENDOR	----- \$998.50	----- \$998.50
Siron, Lester	I0167860	\$617.61	\$617.61
	TOTAL VENDOR	----- \$617.61	----- \$617.61
Bill's Key & Lock Shop	I0167548	\$116.38	\$116.38
	TOTAL VENDOR	----- \$116.38	----- \$116.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0167616	\$29.82	\$29.82
	I0167617	\$7.20	\$7.20
	I0167618	\$405.98	\$405.98
TOTAL VENDOR		----- \$443.00	----- \$443.00
Emmett-Scharf Electric Co	I0167666	\$296.27	\$296.27
	I0167667	\$116.38	\$116.38
	I0167668	\$35.74	\$35.74
TOTAL VENDOR		----- \$448.39	----- \$448.39
Heritage Machine & Welding	I0167695	\$70.00	\$70.00
	I0167696	\$242.55	\$242.55
TOTAL VENDOR		----- \$312.55	----- \$312.55
Morris Ave Garage	I0167310	\$477.00	\$477.00
	I0167784	\$90.00	\$90.00
TOTAL VENDOR		----- \$567.00	----- \$567.00
Municipal Electronics	I0167785	\$41.00	\$41.00
	I0167786	\$814.00	\$814.00
	I0167787	\$379.00	\$379.00
TOTAL VENDOR		----- \$1,234.00	----- \$1,234.00
Raney Termite Control Inc	I0167811	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
Terminix International	I0167416	\$32.00	\$32.00
TOTAL VENDOR		----- \$32.00	----- \$32.00
Laskowski Plumbing Inc, Tom	I0167757	\$384.49	\$384.49
TOTAL VENDOR		----- \$384.49	----- \$384.49
Wissmiller & Evans Road Equipment	I0167846	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Presentations Direct	I0167802	\$309.70	\$309.70
TOTAL VENDOR		----- \$309.70	----- \$309.70
Select Screen Prints	I0167393	\$689.00	\$689.00
TOTAL VENDOR		----- \$689.00	----- \$689.00
Super Sign Service	I0167407	\$110.42	\$110.42
TOTAL VENDOR		----- \$110.42	----- \$110.42
Bee Line Pest Control	I0167546	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Professional Electric Motor	I0167803	\$56.77	\$56.77
TOTAL VENDOR		----- \$56.77	----- \$56.77
Francois Associates	I0167684	\$526.92	\$526.92
	I0167685	\$4,950.00	\$4,950.00
TOTAL VENDOR		----- \$5,476.92	----- \$5,476.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Twin City Wood Recycling	I0167427	\$2,812.50	\$2,812.50
	I0167837	\$40,455.76	\$40,455.76
TOTAL VENDOR		----- \$43,268.26	----- \$43,268.26
Associated Sandblasting	I0167540	\$2,220.00	\$2,220.00
TOTAL VENDOR		----- \$2,220.00	----- \$2,220.00
Herrin Animal Hospital DVM	I0167701	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Wendell Niepagen Greenhouse	I0167498	\$512.89	\$512.89
TOTAL VENDOR		----- \$512.89	----- \$512.89
Newman & Ullman Inc	I0167318	\$206.03	\$206.03
	I0167319	\$254.04	\$254.04
TOTAL VENDOR		----- \$460.07	----- \$460.07
BroMenn Health Care	I0167555	\$4,350.00	\$4,350.00
TOTAL VENDOR		----- \$4,350.00	----- \$4,350.00
United Parcel Service Inc	I0167841	\$59.86	\$59.86
TOTAL VENDOR		----- \$59.86	----- \$59.86
Taylor Made Inc	I0167827	\$292.61	\$292.61
TOTAL VENDOR		----- \$292.61	----- \$292.61
Maltbys Golfworks Inc, Ralph	I0167774	\$177.70	\$177.70
TOTAL VENDOR		----- \$177.70	----- \$177.70
Cummins Mid-States Power Inc	I0167622	\$2,076.19	\$2,076.19
TOTAL VENDOR		----- \$2,076.19	----- \$2,076.19
Safety Supply of Illinois Inc	I0167391	\$209.15	\$209.15
TOTAL VENDOR		----- \$209.15	----- \$209.15
Cargill Inc - Salt Division	I0167566	\$11,845.24	\$11,845.24
	I0167567	\$15,124.38	\$15,124.38
	I0167568	\$11,624.29	\$11,624.29
TOTAL VENDOR		----- \$38,593.91	----- \$38,593.91
Winterland Sales	I0167507	\$77.90	\$77.90
TOTAL VENDOR		----- \$77.90	----- \$77.90
Simmons Little Johnnies	I0167396	\$1,280.16	\$1,280.16
TOTAL VENDOR		----- \$1,280.16	----- \$1,280.16
Sentinel Technologies Inc	I0167394	\$481.00	\$481.00
TOTAL VENDOR		----- \$481.00	----- \$481.00
Stoner	I0167824	\$47.00	\$47.00
TOTAL VENDOR		----- \$47.00	----- \$47.00
Youthbuild McLean County	I0167513	\$361.00	\$361.00
TOTAL VENDOR		----- \$361.00	----- \$361.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Capitol Group	I0167563	\$140.00	\$140.00
	I0167564	\$99.36	\$99.36
	TOTAL VENDOR	----- \$239.36	----- \$239.36
Capodice Excavating, Dave	I0167565	\$694.40	\$694.40
	TOTAL VENDOR	----- \$694.40	----- \$694.40
Rahn Equipment	I0167360	\$3,181.75	\$3,181.75
	TOTAL VENDOR	----- \$3,181.75	----- \$3,181.75
SPSS Inc	I0167390	\$950.00	\$950.00
	TOTAL VENDOR	----- \$950.00	----- \$950.00
Grove Street Bakery	I0167690	\$15.85	\$15.85
	TOTAL VENDOR	----- \$15.85	----- \$15.85
Snap-On Tools	I0167402	\$995.00	\$995.00
	TOTAL VENDOR	----- \$995.00	----- \$995.00
Guenter Enderle Enterprises Inc	I0167692	\$132.55	\$132.55
	TOTAL VENDOR	----- \$132.55	----- \$132.55
Cunningham, Gene	I0167623	\$14.30	\$14.30
	TOTAL VENDOR	----- \$14.30	----- \$14.30
Commerce Bank	I0167611	\$275.00	\$275.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
Docu Corp International	I0167631	\$4,724.18	\$4,724.18
	I0167632	\$660.00	\$660.00
	TOTAL VENDOR	----- \$5,384.18	----- \$5,384.18
Johnson Controls	I0167730	\$308.75	\$308.75
	TOTAL VENDOR	----- \$308.75	----- \$308.75
Corrpro Companies Inc	I0167620	\$1,320.00	\$1,320.00
	TOTAL VENDOR	----- \$1,320.00	----- \$1,320.00
Mid States Organized Crime Information Center	I0167779	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Negwer Materials Inc	I0167789	\$101.81	\$101.81
	I0167790	\$3.60	\$3.60
	TOTAL VENDOR	----- \$105.41	----- \$105.41
Blue Beacon	I0167551	\$98.50	\$98.50
	TOTAL VENDOR	----- \$98.50	----- \$98.50
Supreme Turf Products Inc	I0167409	\$2,385.00	\$2,385.00
	TOTAL VENDOR	----- \$2,385.00	----- \$2,385.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Parkway Auto Laundry	I0167344	\$6.00	\$6.00	
	I0167345	\$42.00	\$42.00	
	I0167796	\$246.00	\$246.00	
	I0167797	\$6.00	\$6.00	
TOTAL VENDOR	-----	\$300.00	-----	\$300.00
Rewesewer & Drain Service	I0167374	\$150.00	\$150.00	
	TOTAL VENDOR	-----	\$150.00	-----
Doubletree Hotel	I0167853	\$465.00	\$465.00	
	TOTAL VENDOR	-----	\$465.00	-----
Loomis Fargo & Co	I0167767	\$332.03	\$332.03	
	I0167767	\$332.03	\$332.03	
	I0167767	\$332.03	\$332.03	
	TOTAL VENDOR	-----	\$996.09	-----
Stahly Development LLC	I0167406	\$409.00	\$409.00	
	TOTAL VENDOR	-----	\$409.00	-----
CDW Government Inc	I0167571	\$244.99	\$244.99	
	I0167583	\$277.99	\$277.99	
	TOTAL VENDOR	-----	\$522.98	-----
Interstate Center	I0167727	\$11,801.91	\$11,801.91	
	TOTAL VENDOR	-----	\$11,801.91	-----
Prosource One	I0167350	\$656.06	\$656.06	
	I0167351	\$430.13	\$430.13	
	I0167351	\$430.13	\$430.13	
	I0167353	\$3,840.00	\$3,840.00	
	TOTAL VENDOR	-----	\$5,356.32	-----
Spaid, James	I0167822	\$251.74	\$251.74	
	TOTAL VENDOR	-----	\$251.74	-----
U Of I Extension - McLean County	I0167838	\$48.00	\$48.00	
	TOTAL VENDOR	-----	\$48.00	-----
Road-Ready Signs	I0167377	\$1,313.75	\$1,313.75	
	TOTAL VENDOR	-----	\$1,313.75	-----
Big Hook Crane Service Inc	I0167547	\$566.50	\$566.50	
	TOTAL VENDOR	-----	\$566.50	-----
Ingersoll-Rand Company	I0167724	\$736.25	\$736.25	
	TOTAL VENDOR	-----	\$736.25	-----
Supreme Radio Communications, Inc	I0167408	\$12.92	\$12.92	
	I0167825	\$135.93	\$135.93	
	TOTAL VENDOR	-----	\$148.85	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Scotwood Industries Inc	I0167392	\$2,814.02	\$2,814.02
TOTAL VENDOR		----- \$2,814.02	----- \$2,814.02
AAA Entertainment Radio Group	I0167514	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Absopure	I0167521	\$11.55	\$11.55
TOTAL VENDOR		----- \$11.55	----- \$11.55
Illini Porta-Potty	I0167721	\$180.00	\$180.00
	I0167721	\$120.00	\$120.00
	I0167721	\$180.00	\$180.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
Kimball Midwest	I0167738	\$183.90	\$183.90
	I0167739	\$56.07	\$56.07
	I0167739	\$83.03	\$83.03
TOTAL VENDOR		----- \$323.00	----- \$323.00
U.S. Bank	I0167839	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Western Waterproofing Company Inc	I0167504	\$3,494.00	\$3,494.00
TOTAL VENDOR		----- \$3,494.00	----- \$3,494.00
Midwest Meter Inc	I0167295	\$2,980.00	\$2,980.00
TOTAL VENDOR		----- \$2,980.00	----- \$2,980.00
Roanoke Concrete Products Co	I0167378	\$57.48	\$57.48
TOTAL VENDOR		----- \$57.48	----- \$57.48
Advance Auto Parts	I0167528	\$184.67	\$184.67
TOTAL VENDOR		----- \$184.67	----- \$184.67
Drs Foster & Smith Inc	I0167637	\$69.97	\$69.97
TOTAL VENDOR		----- \$69.97	----- \$69.97
Bobcat of Peoria	I0167553	\$38.78	\$38.78
	I0167553	\$1,162.18	\$1,162.18
TOTAL VENDOR		----- \$1,200.96	----- \$1,200.96
GSP Marketing Inc	I0167691	\$26.41	\$26.41
TOTAL VENDOR		----- \$26.41	----- \$26.41
Hewlett-Packard GEM/CEI	I0167702	\$1,113.00	\$1,113.00
	I0167703	\$7,278.00	\$7,278.00
TOTAL VENDOR		----- \$8,391.00	----- \$8,391.00
Voyager Fleet Systems Inc	I0167480	\$7.50	\$7.50
	I0167844	\$85.00	\$85.00
TOTAL VENDOR		----- \$92.50	----- \$92.50
M & M Ag Inc	I0167773	\$1,422.00	\$1,422.00
TOTAL VENDOR		----- \$1,422.00	----- \$1,422.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Talkington, Mike	I0167411	\$18.89	\$18.89
	TOTAL VENDOR	----- \$18.89	----- \$18.89
Evans, Hugh	I0167669	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Ditch Witch Sales, Inc.	I0167630	\$1,214.57	\$1,214.57
	TOTAL VENDOR	----- \$1,214.57	----- \$1,214.57
Julie, Inc.	I0167732	\$603.48	\$603.48
	I0167732	\$603.47	\$603.47
	TOTAL VENDOR	----- \$1,206.95	----- \$1,206.95
Allsteel Inc	I0167531	\$2,264.97	\$2,264.97
	I0167531	\$304.39	\$304.39
	TOTAL VENDOR	----- \$2,569.36	----- \$2,569.36
HD Supply Waterworks Ltd	I0167693	\$3,189.24	\$3,189.24
	I0167694	\$1,614.00	\$1,614.00
	TOTAL VENDOR	----- \$4,803.24	----- \$4,803.24
Computer Quick	I0167613	\$112.57	\$112.57
	TOTAL VENDOR	----- \$112.57	----- \$112.57
Armstrong, John	I0167539	\$21.22	\$21.22
	TOTAL VENDOR	----- \$21.22	----- \$21.22
ProSites Communications Inc of Illinois	I0167856	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Idexx Distribution Inc	I0167719	\$928.74	\$928.74
	TOTAL VENDOR	----- \$928.74	----- \$928.74
Knoll Inc	I0167749	\$2,285.71	\$2,285.71
	TOTAL VENDOR	----- \$2,285.71	----- \$2,285.71
Perfect Cleaning Services	I0167347	\$3,123.00	\$3,123.00
	TOTAL VENDOR	----- \$3,123.00	----- \$3,123.00
Accurate Site Specialist	I0167522	\$4,800.00	\$4,800.00
	I0167523	\$4,800.00	\$4,800.00
	I0167524	\$4,800.00	\$4,800.00
	TOTAL VENDOR	----- \$14,400.00	----- \$14,400.00
Sabona of London Inc	I0167815	\$41.50	\$41.50
	TOTAL VENDOR	----- \$41.50	----- \$41.50
Tech Med Industries LP	I0167412	\$1,202.84	\$1,202.84
	I0167413	\$686.51	\$686.51
	TOTAL VENDOR	----- \$1,889.35	----- \$1,889.35
Nord Outdoor Power Corp	I0167323	\$191.75	\$191.75
	I0167324	\$144.51	\$144.51
	TOTAL VENDOR	----- \$336.26	----- \$336.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Northern Water Works Supply Inc	I0167331	\$1,732.29	\$1,732.29	
	I0167332	\$3,049.46	\$3,049.46	
	I0167333	\$6,803.64	\$6,803.64	
	I0167334	\$5,585.78	\$5,585.78	
TOTAL VENDOR	-----	\$17,171.17	-----	\$17,171.17
Underwriter Laboratories Inc	I0167474	\$500.00	\$500.00	
	I0167840	\$3,250.00	\$3,250.00	
TOTAL VENDOR	-----	\$3,750.00	-----	\$3,750.00
Gold Medal	I0167688	\$258.25	\$258.25	
	TOTAL VENDOR	-----	\$258.25	-----
Banc of Amer Leasing Capital Inc	I0167849	\$8,257.00	\$8,257.00	
	TOTAL VENDOR	-----	\$8,257.00	-----
EESCO	I0167665	\$76.77	\$76.77	
	TOTAL VENDOR	-----	\$76.77	-----
Midland Paper	I0167780	\$1,268.80	\$1,268.80	
	TOTAL VENDOR	-----	\$1,268.80	-----
Armor Holdings Forensics Inc	I0167538	\$43.30	\$43.30	
	TOTAL VENDOR	-----	\$43.30	-----
Draper Group Inc	I0167634	\$853.34	\$853.34	
	I0167635	\$553.33	\$553.33	
	I0167636	\$378.33	\$378.33	
TOTAL VENDOR	-----	\$1,785.00	-----	\$1,785.00
Ceburar, Craig	I0167584	\$380.00	\$380.00	
	I0167585	\$4,855.00	\$4,855.00	
TOTAL VENDOR	-----	\$5,235.00	-----	\$5,235.00
SCL A-1 Plastics Ltd	I0167389	\$15,190.00	\$15,190.00	
	TOTAL VENDOR	-----	\$15,190.00	-----
Central Illinois Autoglass	I0167586	\$240.41	\$240.41	
	TOTAL VENDOR	-----	\$240.41	-----
AMR Digital Corporation	I0167274	\$143,999.92	\$143,999.92	
	I0167274	\$30,644.08	\$30,644.08	
TOTAL VENDOR	-----	\$174,644.00	-----	\$174,644.00
IATAI	I0167717	\$90.00	\$90.00	
	TOTAL VENDOR	-----	\$90.00	-----
Venture Measurement Co LLC	I0167842	\$3,823.55	\$3,823.55	
	TOTAL VENDOR	-----	\$3,823.55	-----
Lets Go Play Inc	I0167764	\$24,674.00	\$24,674.00	
	TOTAL VENDOR	-----	\$24,674.00	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Delgado, Debbie	I0167627	\$750.00	\$750.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Poindexter, Lynne	I0167801	\$87.80	\$87.80
TOTAL VENDOR		----- \$87.80	----- \$87.80
DMJM Harris	I0167854	\$1,830.00	\$1,830.00
TOTAL VENDOR		----- \$1,830.00	----- \$1,830.00
Winstead, Janice	I0167506	\$16.16	\$16.16
TOTAL VENDOR		----- \$16.16	----- \$16.16
Robertson, Lue	I0167380	\$17.93	\$17.93
TOTAL VENDOR		----- \$17.93	----- \$17.93
Avery, Laurie	I0167545	\$26.64	\$26.64
TOTAL VENDOR		----- \$26.64	----- \$26.64
Heymann, Elizabeth	I0167704	\$14.27	\$14.27
TOTAL VENDOR		----- \$14.27	----- \$14.27
Deatrick, Sue	I0167626	\$21.26	\$21.26
TOTAL VENDOR		----- \$21.26	----- \$21.26
Laub, Jessica	I0167758	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Chubick, Luke	I0167603	\$59.39	\$59.39
TOTAL VENDOR		----- \$59.39	----- \$59.39
Nord, Mike	I0167322	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Lovell, Pamela	I0167769	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Estate, Shafer	I0167395	\$68.10	\$68.10
TOTAL VENDOR		----- \$68.10	----- \$68.10
Morey, Joseph	I0167309	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Miller, Cathy	I0167810	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
	TOTAL BANK	=====	=====
		\$990,409.28	\$990,409.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Postmaster Bloomington	I0167587	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Il Chapter IAAI	I0167804	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Givens, Bill	I0167572	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Schultz, Shelley	I0167862	\$83.67	\$83.67
TOTAL VENDOR		----- \$83.67	----- \$83.67
Swanson, Allen	I0167579	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Soundsations	I0167578	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Wheeler, Jerry	I0167581	\$50.56	\$50.56
TOTAL VENDOR		----- \$50.56	----- \$50.56
Lovel, Katrina	I0167574	\$1,030.40	\$1,030.40
TOTAL VENDOR		----- \$1,030.40	----- \$1,030.40
Williams, Fred	I0167582	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Balagna, Denise	I0167729	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Waller, Russel	I0167809	\$19.14	\$19.14
TOTAL VENDOR		----- \$19.14	----- \$19.14
Laff, Barbara	I0167573	\$312.00	\$312.00
TOTAL VENDOR		----- \$312.00	----- \$312.00
Eichholz, Jill	I0167570	\$109.25	\$109.25
TOTAL VENDOR		----- \$109.25	----- \$109.25
Beeler, Michelle	I0167682	\$98.97	\$98.97
TOTAL VENDOR		----- \$98.97	----- \$98.97
Sampson, Nancy	I0167722	\$97.00	\$97.00
TOTAL VENDOR		----- \$97.00	----- \$97.00
Cornell Lab of Orinthology	I0167619	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Stockton, Stephen	I0167726	\$113.00	\$113.00
TOTAL VENDOR		----- \$113.00	----- \$113.00
Beck, Richard	I0167807	\$181.99	\$181.99
TOTAL VENDOR		----- \$181.99	----- \$181.99
Ohley, Susan	I0167575	\$24.75	\$24.75
TOTAL VENDOR		----- \$24.75	----- \$24.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Payne, Jason	I0167576	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Thompson, Bradley	I0167580	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Cassells, Jason	I0167559	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Roffer, Clay	I0167577	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Gibson, Amanda	I0167731	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00
Niec, Andre	I0167863	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
	TOTAL BANK	=====	=====
		\$3,980.73	\$3,980.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0167648	\$283.76	\$283.76
	I0167649	\$497.60	\$497.60
	I0167650	\$262.34	\$262.34
	TOTAL VENDOR	----- \$1,043.70	----- \$1,043.70
Smith, Ron Printing Co	I0167652	\$988.80	\$988.80
	TOTAL VENDOR	----- \$988.80	----- \$988.80
Conrad Sheet Metal Co	I0167683	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Allied Waste Services of Bloomington	I0167645	\$153.30	\$153.30
	TOTAL VENDOR	----- \$153.30	----- \$153.30
Super Sign Service	I0167653	\$530.00	\$530.00
	TOTAL VENDOR	----- \$530.00	----- \$530.00
Hammond Beeby Rupert Ainge Inc	I0167647	\$21,356.39	\$21,356.39
	TOTAL VENDOR	----- \$21,356.39	----- \$21,356.39
Rosebud Agency Inc	I0167651	\$15,000.00	\$15,000.00
	TOTAL VENDOR	----- \$15,000.00	----- \$15,000.00
Child's Play Touring Theatre	I0167646	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Connoisseur Media LLC	I0167686	\$239.00	\$239.00
	TOTAL VENDOR	----- \$239.00	----- \$239.00
	TOTAL BANK	=====	=====
		\$39,861.19	\$39,861.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0167861	\$3,402.31	\$3,402.31
	I0167861	\$329.34	\$329.34
	I0167861	\$250.80	\$250.80
	I0167861	\$352.05	\$352.05
TOTAL VENDOR		----- \$4,334.50	----- \$4,334.50
KMart	I0167612	\$77.95	\$77.95
	TOTAL VENDOR	----- \$77.95	----- \$77.95
Sikora, Ruth Ann	I0167858	\$16.60	\$16.60
	TOTAL VENDOR	----- \$16.60	----- \$16.60
Steadman, Daniel	I0167614	\$64.70	\$64.70
	TOTAL VENDOR	----- \$64.70	----- \$64.70
Chrisman, Jay	I0167610	\$92.00	\$92.00
	TOTAL VENDOR	----- \$92.00	----- \$92.00
Stephey, Dr. Richard	I0167830	\$46.50	\$46.50
	I0167831	\$33.90	\$33.90
	TOTAL VENDOR	----- \$80.40	----- \$80.40
TOTAL BANK		=====	=====
		\$4,666.15	\$4,666.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0167656	\$30.89	\$30.89
TOTAL VENDOR		----- \$30.89	----- \$30.89
Federal Express	I0167658	\$87.65	\$87.65
TOTAL VENDOR		----- \$87.65	----- \$87.65
Nicor/Northern Illinois Gas	I0167659	\$9.79	\$9.79
TOTAL VENDOR		----- \$9.79	----- \$9.79
Pantagraph	I0167660	\$494.40	\$494.40
TOTAL VENDOR		----- \$494.40	----- \$494.40
PATH Crisis Center	I0167662	\$8,774.18	\$8,774.18
TOTAL VENDOR		----- \$8,774.18	----- \$8,774.18
Bill's Key & Lock Shop	I0167654	\$14.70	\$14.70
TOTAL VENDOR		----- \$14.70	----- \$14.70
Prairie State Legal Services Inc	I0167663	\$648.13	\$648.13
TOTAL VENDOR		----- \$648.13	----- \$648.13
Partners for Community	I0167661	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Experian	I0167657	\$26.25	\$26.25
TOTAL VENDOR		----- \$26.25	----- \$26.25
Bradys Lumber and Construction Inc	I0167655	\$17,750.00	\$17,750.00
TOTAL VENDOR		----- \$17,750.00	----- \$17,750.00
TOTAL BANK		=====	=====
		\$30,502.65	\$30,502.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0167370	\$1,244.85	\$1,244.85
	I0167371	\$1,015.45	\$1,015.45
	I0167375	\$953.20	\$953.20
	I0167375	\$65.00	\$65.00
	I0167379	\$61.89	\$61.89
	I0167428	\$190.48	\$190.48
	I0167429	\$61.23	\$61.23
	I0167430	\$54.09	\$54.09
	I0167431	\$308.74	\$308.74
	TOTAL VENDOR	----- \$3,954.93	----- \$3,954.93
Facts on File Inc	I0167432	\$72.23	\$72.23
	TOTAL VENDOR	----- \$72.23	----- \$72.23
Gale Group	I0167460	\$121.21	\$121.21
	TOTAL VENDOR	----- \$121.21	----- \$121.21
Gaylord Brothers Inc	I0167461	\$49.19	\$49.19
	TOTAL VENDOR	----- \$49.19	----- \$49.19
Miller Janitor Supply	I0167440	\$253.71	\$253.71
	TOTAL VENDOR	----- \$253.71	----- \$253.71
Pantagraph	I0167441	\$243.76	\$243.76
	TOTAL VENDOR	----- \$243.76	----- \$243.76
Prairie Signs Inc	I0167443	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Ingram Distribution Group Inc	I0167462	\$18.58	\$18.58
	TOTAL VENDOR	----- \$18.58	----- \$18.58
Menards	I0167467	\$19.99	\$19.99
	TOTAL VENDOR	----- \$19.99	----- \$19.99
Midwest Tape Exchange	I0167434	\$910.59	\$910.59
	I0167435	\$1,808.19	\$1,808.19
	I0167436	\$867.48	\$867.48
	I0167437	\$51.96	\$51.96
	I0167438	\$98.94	\$98.94
	I0167439	\$43.98	\$43.98
	I0167471	\$25.98	\$25.98
	I0167473	\$464.76	\$464.76
	TOTAL VENDOR	----- \$4,271.88	----- \$4,271.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Entertainment	I0167449	\$1,403.38	\$1,403.38
	I0167450	\$199.46	\$199.46
	I0167451	\$190.36	\$190.36
	I0167453	\$28.46	\$28.46
	TOTAL VENDOR	----- \$1,821.66	----- \$1,821.66
Educational Record Center	I0167459	\$175.43	\$175.43
	TOTAL VENDOR	----- \$175.43	----- \$175.43
McDaniel Fire Systems	I0167464	\$333.00	\$333.00
	TOTAL VENDOR	----- \$333.00	----- \$333.00
Marshall Cavendish	I0167463	\$113.14	\$113.14
	TOTAL VENDOR	----- \$113.14	----- \$113.14
Quill Corp	I0167444	\$64.57	\$64.57
	I0167445	\$8.38	\$8.38
	TOTAL VENDOR	----- \$72.95	----- \$72.95
Speed Lube Inc	I0167433	\$31.95	\$31.95
	TOTAL VENDOR	----- \$31.95	----- \$31.95
BBC Audiobooks America	I0167452	\$57.00	\$57.00
	TOTAL VENDOR	----- \$57.00	----- \$57.00
Childrens Plus Inc	I0167457	\$523.25	\$523.25
	TOTAL VENDOR	----- \$523.25	----- \$523.25
CCH Inc	I0167455	\$77.91	\$77.91
	TOTAL VENDOR	----- \$77.91	----- \$77.91
Dell Marketing LP	I0167369	\$9,363.23	\$9,363.23
	TOTAL VENDOR	----- \$9,363.23	----- \$9,363.23
Random House Inc	I0167446	\$86.40	\$86.40
	TOTAL VENDOR	----- \$86.40	----- \$86.40
Recorded Books	I0167447	\$244.60	\$244.60
	TOTAL VENDOR	----- \$244.60	----- \$244.60
Disney Educational Productions	I0167458	\$1,557.95	\$1,557.95
	TOTAL VENDOR	----- \$1,557.95	----- \$1,557.95
CDW Government Inc	I0167456	\$1,309.69	\$1,309.69
	TOTAL VENDOR	----- \$1,309.69	----- \$1,309.69
Bratcher Heating & Air Conditioning	I0167454	\$82.00	\$82.00
	TOTAL VENDOR	----- \$82.00	----- \$82.00
Prairieland Controls, Inc.	I0167442	\$875.00	\$875.00
	TOTAL VENDOR	----- \$875.00	----- \$875.00
Scholastic Library Publishing	I0167448	\$14.35	\$14.35
	TOTAL VENDOR	----- \$14.35	----- \$14.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midland Paper	I0167469	\$390.00	\$390.00
	I0167470	\$212.00	\$212.00
	TOTAL VENDOR	----- \$602.00	----- \$602.00
Micro Marketing LLC	I0167468	\$72.84	\$72.84
	TOTAL VENDOR	----- \$72.84	----- \$72.84
	TOTAL BANK	=====	=====
		\$26,469.83	\$26,469.83

Wire Transfers

Date	Name	Dollar	Description	Fund
December 27, 2006	Walgreens WHI PBM	\$44,516.29	Prescription payment	6020-60210-70717
December 28, 2006	Bloomington Municipal Credit Union	\$24,252.54	Employee Credit Union Deposit	1001-10010-20500
December 28, 2006	ICMA Retirement Health Savings	\$95.98	Employee Retirement Health Contribution	1001-10010-20301
December 28, 2006	ICMA	\$6,762.22	Employee Retirement Contribution	1001-10010-20300
December 28, 2006	US Bank	\$49,018.96	Bond Interest	3030-30300-73562
January 2, 2007	Central Illinois Management	\$370,711.23	Professional Services	5610-56110-12220
January 3, 2007	Central Illinois Management	\$2,188.77	Tenet Ticket sales	2110-20936
January 3, 2007	Illinois Symphony Orchestra	\$10,973.04	Tenet Ticket sales	2110-20936
January 3, 2007	Health Care Services Corporation	\$88,995.23	Medical Premium	6020-60210-70717
January 3, 2007	Health Care Services Corporation	\$13,183.40	Dental Premium	6020-60240-70717
January 3, 2007	Health Care Services Corporation	\$14,428.95	Stop Loss	6020-60210-70716
January 3, 2007	Health Care Services Corporation	\$23,068.00	Administration	6020-'60210-70990
January 4, 2007	Vision Service Plan	\$7,680.35	Vision Premiums	6020-60250-57210
January 5, 2006	Bloomington Municipal Credit Union	\$115,370.06	Employee Credit Union Deposit	1001-10010-20500
January 5, 2006	ICMA Retirement Health Savings	\$52,481.09	Employee Retirement Health Contribution	1001-10010-20301
January 5, 2006	ICMA	\$3,882.92	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0167357	316.00	316.00
	I0167484	45.04	182.67
	I0167484	4.94	
	I0167484	5.36	
	I0167484	5.00	
	I0167484	9.00	
	I0167484	0.25	
	I0167484	63.00	
	I0167484	5.00	
	I0167484	5.55	
	I0167484	39.53	
	I0167485	167.00	461.00
	I0167485	294.00	
	I0167750	21.54	168.34
	I0167750	7.80	
	I0167750	41.00	
I0167750	98.00		
TOTAL VENDOR		----- 1,128.01	----- 1,128.01
Corn Belt Energy Corporation	I0167755	881.16	23,097.29
	I0167755	1,642.99	
	I0167755	1,609.05	
	I0167755	760.14	
	I0167755	16,059.50	
	I0167755	258.12	
	I0167755	1,886.33	
TOTAL VENDOR		----- 23,097.29	----- 23,097.29
Federal Express	I0167243	120.22	120.22
	I0167261	41.45	164.74
	I0167261	123.29	
	I0167761	94.59	94.59
TOTAL VENDOR		----- 379.55	----- 379.55

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0167248	4,064.95	102,399.16
	I0167248	424.28	
	I0167248	678.09	
	I0167248	8,988.90	
	I0167248	2,243.51	
	I0167248	1,996.45	
	I0167248	395.25	
	I0167248	15,670.51	
	I0167248	21,878.10	
	I0167248	4,950.71	
	I0167248	35,743.71	
	I0167248	2,234.93	
	I0167248	986.94	
	I0167248	2,016.83	
I0167248	126.00		
TOTAL VENDOR		----- 102,399.16	----- 102,399.16
Nicor/Northern Illinois Gas	I0167772	1,002.67	11,592.01
	I0167772	556.54	
	I0167772	1,949.88	
	I0167772	1,177.00	
	I0167772	900.09	
	I0167772	3,578.43	
	I0167772	562.22	
	I0167772	527.41	
	I0167772	486.41	
	I0167772	659.75	
	I0167772	163.45	
	I0167772	28.16	
TOTAL VENDOR		----- 11,592.01	----- 11,592.01
Pantagraph	I0167782	12,390.00	12,390.00
	TOTAL VENDOR	----- 12,390.00	
Insight Communications	I0167765	29.92	29.92
	I0167768	29.92	
TOTAL VENDOR		----- 59.84	----- 59.84
Town of Normal	I0167486	72.78	72.78
	TOTAL VENDOR	----- 72.78	
IL Secretary of State	I0167231	65.00	65.00
	I0167481	300.00	
	TOTAL VENDOR	----- 365.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Municipal Clerks of Illinois	I0167232	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Fire Pension Fund	I0167237	11,762.49	11,762.49
	I0167238	61,879.05	61,879.05
	I0167329	3,031.25	3,031.25
TOTAL VENDOR		----- 76,672.79	----- 76,672.79
Pitney Bowes Inc	I0167264	164.48	164.48
TOTAL VENDOR		----- 164.48	----- 164.48
Police Pension Fund	I0167239	12,449.03	12,449.03
	I0167240	65,490.75	65,490.75
	I0167330	3,208.17	3,208.17
TOTAL VENDOR		----- 81,147.95	----- 81,147.95
IL Dept of Public Health	I0167482	30.00	30.00
	I0167483	30.00	30.00
TOTAL VENDOR		----- 60.00	----- 60.00
Wells, Barbara	I0167245	75.92	75.92
TOTAL VENDOR		----- 75.92	----- 75.92
Burke, Dave	I0167229	174.00	174.00
TOTAL VENDOR		----- 174.00	----- 174.00
Coleman, Robert	I0167230	174.00	174.00
TOTAL VENDOR		----- 174.00	----- 174.00
Emmert, Jeff	I0167251	596.79	596.79
TOTAL VENDOR		----- 596.79	----- 596.79
Kimmerling, Mike	I0167326	674.90	674.90
TOTAL VENDOR		----- 674.90	----- 674.90
Leman, Eric	I0167253	77.94	77.94
TOTAL VENDOR		----- 77.94	----- 77.94
Shanks, Dan	I0167233	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Siron, Robert	I0167327	2,943.00	2,943.00
TOTAL VENDOR		----- 2,943.00	----- 2,943.00
Williams, Paul	I0167254	1,208.51	1,208.51
TOTAL VENDOR		----- 1,208.51	----- 1,208.51
United States Treasury	I0167241	19,502.80	19,502.80
TOTAL VENDOR		----- 19,502.80	----- 19,502.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bob Ridings Inc	I0167465	25,795.00	52,290.00
	I0167465	26,495.00	
	I0167466	15,849.00	15,849.00
	I0167479	16,299.00	16,299.00
TOTAL VENDOR		84,438.00	84,438.00
Lifeline Mobile Medics	I0167267	18,360.00	18,360.00
TOTAL VENDOR		18,360.00	18,360.00
Ervin, Timothy	I0167252	772.82	772.82
TOTAL VENDOR		772.82	772.82
Eichholz, Jill	I0167255	76.32	76.32
TOTAL VENDOR		76.32	76.32
Midwest Gang Investigators Association	I0167242	1,770.00	1,770.00
TOTAL VENDOR		1,770.00	1,770.00
Ulrich, Marsha	I0167256	447.84	447.84
TOTAL VENDOR		447.84	447.84
Gallagher Byerly, Inc	I0167260	2,101.00	2,101.00
TOTAL VENDOR		2,101.00	2,101.00
Medicare Refund	I0167228	55.41	55.41
TOTAL VENDOR		55.41	55.41
Armstrong, Tom	I0167234	260.00	260.00
	I0167235	3.36	3.36
	I0167236	69.00	69.00
TOTAL VENDOR		332.36	332.36
Woodcock, Bruce	I0167257	510.00	510.00
	I0167258	144.00	144.00
	I0167259	13.20	13.20
TOTAL VENDOR		667.20	667.20
Smithley, Kenneth	I0167265	260.00	260.00
	I0167266	5.60	5.60
TOTAL VENDOR		265.60	265.60
Lorton, Cindy	I0167262	260.00	260.00
	I0167263	3.36	3.36
TOTAL VENDOR		263.36	263.36
Total for Bank 02		444,631.63	444,631.63

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0167249	7,630.61	7,630.61
TOTAL VENDOR		----- 7,630.61	----- 7,630.61
Nicor/Northern Illinois Gas	I0167771	2,745.57	2,745.57
TOTAL VENDOR		----- 2,745.57	----- 2,745.57
Stickrod, Rodney	I0167246	39.16	39.16
TOTAL VENDOR		----- 39.16	----- 39.16
Total for Bank 07		10,415.34	10,415.34

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Top Cab	I0167244	31.90	31.90
TOTAL VENDOR		----- 31.90	----- 31.90
Total for Bank 12		31.90	31.90

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0167352	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
City of Bloomington Petty Cash	I0167358	127.00	148.00
	I0167358	21.00	
TOTAL VENDOR		----- 148.00	----- 148.00
Adkins, Chester	I0167247	4,500.00	4,500.00
TOTAL VENDOR		----- 4,500.00	----- 4,500.00
Total for Bank 22		4,898.00	4,898.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0167250	4,357.15	4,357.15
TOTAL VENDOR		----- 4,357.15	----- 4,357.15
Nicor/Northern Illinois Gas	I0167770	2,396.06	2,396.06
TOTAL VENDOR		----- 2,396.06	----- 2,396.06
Wal-Mart Supercenter	I0167273	188.99	415.01
	I0167273	151.00	
	I0167273	75.02	
TOTAL VENDOR		----- 415.01	----- 415.01
Verizon Wireless	I0167271	22.80	22.80
	I0167272	245.00	245.00
TOTAL VENDOR		----- 267.80	----- 267.80
CDS Office Systems	I0167269	582.48	582.48
TOTAL VENDOR		----- 582.48	----- 582.48
Thyssenkrupp Elevator Corp	I0167832	21.30	21.30
TOTAL VENDOR		----- 21.30	----- 21.30
Officemax Inc	I0167270	56.90	56.90
TOTAL VENDOR		----- 56.90	----- 56.90
ADT Security Systems Inc	I0167268	155.50	155.50
TOTAL VENDOR		----- 155.50	----- 155.50
Lowe's	I0167833	23.16	23.16
TOTAL VENDOR		----- 23.16	----- 23.16
Five Star Advertising Inc	I0167489	101.61	101.61
TOTAL VENDOR		----- 101.61	----- 101.61
Total for Bank 32		8,376.97	8,376.97

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		468,353.84	468,353.84
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