

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
03/01/2008	\$1,341,635.28	02/26/2008	TO	03/07/2008	FY 2008	<b>PAID</b> \$511,935.72	
03/08/2008	\$207,441.74	02/26/2008	TO	03/07/2008	FY 2008	<b>UNPAID</b> \$1,175,111.85	
03/09/2008							
TOTAL PAYROLL	\$1,549,077.02	TOTAL BILLS				\$1,687,047.57	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,236,124.59	
FOR COUNCIL OF	03/10/2008						

**RESPECTFULLY,**

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Brian Barnes

Director of Finance

511,935.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0192367	\$2.20	\$2.20
TOTAL VENDOR		----- \$2.20	----- \$2.20
AB Hatchery & Garden Center	I0192552	\$349.00	\$349.00
	I0192552	\$62.50	\$62.50
TOTAL VENDOR		----- \$411.50	----- \$411.50
Bradford Supply Co	I0192651	\$48.13	\$48.13
	I0192652	\$8.58	\$8.58
TOTAL VENDOR		----- \$56.71	----- \$56.71
Calgon Carbon Corporation	I0192655	\$12,606.00	\$12,606.00
TOTAL VENDOR		----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0192667	\$310.93	\$310.93
TOTAL VENDOR		----- \$310.93	----- \$310.93
NCH Corporation	I0192401	\$318.04	\$318.04
TOTAL VENDOR		----- \$318.04	----- \$318.04
City of Bloomington Water Fund	I0192921	\$2,607.10	\$2,607.10
	I0192921	\$483.59	\$483.59
	I0192921	\$5.80	\$5.80
	I0192921	\$1,215.52	\$1,215.52
	I0192921	\$17.84	\$17.84
	I0192921	\$115.59	\$115.59
	I0192921	\$136.93	\$136.93
	I0192921	\$704.50	\$704.50
	I0192921	\$430.67	\$430.67
	I0192921	\$345.50	\$345.50
	I0192921	\$34.26	\$34.26
	I0192921	\$17.38	\$17.38
	I0192921	\$3,170.26	\$3,170.26
	I0193015	\$46.26	\$46.26
TOTAL VENDOR		----- \$9,331.20	----- \$9,331.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0192672	\$414.09	\$414.09
	I0192673	\$34.11	\$34.11
	I0192674	\$110.04	\$110.04
	I0192675	\$17.10	\$17.10
	I0192676	\$48.60	\$48.60
	I0192677	\$28.89	\$28.89
	I0192678	\$51.93	\$51.93
	I0192679	\$82.25	\$82.25
	I0192680	\$23.91	\$23.91
	I0192681	\$31.28	\$31.28
	I0192682	\$39.79	\$39.79
	I0192683	\$88.03	\$88.03
	I0192684	\$83.04	\$83.04
TOTAL VENDOR		----- \$1,053.06	----- \$1,053.06
Connor Co	I0192685	\$2.45	\$2.45
	TOTAL VENDOR	----- \$2.45	----- \$2.45
Dennison Ford BMW Yugo Inc	I0192954	\$2,464.28	\$2,464.28
	TOTAL VENDOR	----- \$2,464.28	----- \$2,464.28
Dennys Doughnuts & Bakery	I0192694	\$12.80	\$12.80
	TOTAL VENDOR	----- \$12.80	----- \$12.80
Drummond American Corporation	I0192696	\$184.66	\$184.66
	I0192697	\$120.56	\$120.56
	I0192698	\$110.20	\$110.20
	TOTAL VENDOR	----- \$415.42	----- \$415.42
Hach Chemical Co	I0192717	\$747.85	\$747.85
	I0192718	\$412.00	\$412.00
	TOTAL VENDOR	----- \$1,159.85	----- \$1,159.85
Fastenal Co	I0192702	\$137.57	\$137.57
	I0192703	\$36.60	\$36.60
	I0192704	\$11.01	\$11.01
	I0192705	\$102.37	\$102.37
	TOTAL VENDOR	----- \$287.55	----- \$287.55
Federal Express	I0192985	\$16.39	\$16.39
	I0192985	\$175.28	\$175.28
	I0192985	\$12.00	\$12.00
	TOTAL VENDOR	----- \$203.67	----- \$203.67
Tanner Industries Inc	I0192901	\$2,432.25	\$2,432.25
	TOTAL VENDOR	----- \$2,432.25	----- \$2,432.25
Hermes Service & Sales Inc	I0192726	\$151.00	\$151.00
	TOTAL VENDOR	----- \$151.00	----- \$151.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Verizon North	I0192519	\$32.06	\$32.06	
	I0192520	\$195.81	\$195.81	
	I0192932	\$31.33	\$31.33	
	I0192933	\$17,561.57	\$17,561.57	
TOTAL VENDOR	-----	\$17,820.77	-----	\$17,820.77
JOPAC Companies	I0193026	\$5,551.13	\$5,551.13	
	TOTAL VENDOR	-----	\$5,551.13	-----
MES Illinois	I0192374	\$107.55	\$107.55	
	I0192376	\$14.00	\$14.00	
	I0192377	\$78.00	\$78.00	
	I0192826	\$525.00	\$525.00	
	I0192827	\$231.00	\$231.00	
TOTAL VENDOR	-----	\$955.55	-----	\$955.55
KMart	I0192742	\$74.98	\$74.98	
	TOTAL VENDOR	-----	\$74.98	-----
Ameren IP	I0193013	\$42.04	\$42.04	
	TOTAL VENDOR	-----	\$42.04	-----
Gridley Telephone Co	I0192955	\$263.54	\$263.54	
	I0192955	\$409.37	\$409.37	
	TOTAL VENDOR	-----	\$672.91	-----
RP Lumber Co	I0192468	\$21.56	\$21.56	
	I0192889	\$13.56	\$13.56	
	TOTAL VENDOR	-----	\$35.12	-----
Key Equipment & Supply Co	I0192739	\$710.00	\$710.00	
	TOTAL VENDOR	-----	\$710.00	-----
Maas Radiator Shop Inc	I0192964	\$89.03	\$89.03	
	TOTAL VENDOR	-----	\$89.03	-----
Martin Equipment Co Inc	I0192966	\$124.25	\$124.25	
	TOTAL VENDOR	-----	\$124.25	-----
Lawson Products Inc	I0192746	\$154.45	\$154.45	
	I0192747	\$44.63	\$44.63	
	TOTAL VENDOR	-----	\$199.08	-----
NAPA Auto Parts	I0192841	\$1,049.74	\$1,049.74	
	I0192843	\$18.83	\$18.83	
	I0192843	\$2.98	\$2.98	
	I0192844	\$98.07	\$98.07	
	I0192846	\$25.48	\$25.48	
	I0192847	\$12.48	\$12.48	
TOTAL VENDOR	-----	\$1,207.58	-----	\$1,207.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0192392	\$91.00	\$91.00
	I0192393	\$157.00	\$157.00
	I0192394	\$79.85	\$79.85
	I0192395	\$50.00	\$50.00
	I0192395	\$47.00	\$47.00
	I0192396	\$132.80	\$132.80
	I0192397	\$8.00	\$8.00
	I0192398	\$114.50	\$114.50
	I0192399	\$134.25	\$134.25
	I0192400	\$201.60	\$201.60
	I0192973	\$12.00	\$12.00
TOTAL VENDOR		----- \$1,028.00	----- \$1,028.00
Nicor/Northern Illinois Gas	I0192918	\$3,418.14	\$3,418.14
	I0192918	\$1,844.39	\$1,844.39
	I0192918	\$200.77	\$200.77
	I0192918	\$1,506.81	\$1,506.81
	I0192918	\$805.09	\$805.09
	I0192918	\$2,139.39	\$2,139.39
	I0192918	\$1,549.84	\$1,549.84
	I0192918	\$1,900.29	\$1,900.29
	I0192918	\$7,601.24	\$7,601.24
	I0192918	\$2,932.53	\$2,932.53
	I0192918	\$5,095.64	\$5,095.64
I0192918	\$1,287.76	\$1,287.76	
TOTAL VENDOR		----- \$30,281.89	----- \$30,281.89
Oherron Co Inc	I0192413	\$33,511.15	\$33,511.15
	I0192974	\$-1,177.60	\$-1,177.60
	I0192975	\$1,452.52	\$1,452.52
TOTAL VENDOR		----- \$33,786.07	----- \$33,786.07
Orkin Exterminating Co	I0192859	\$125.60	\$125.60
TOTAL VENDOR		----- \$125.60	----- \$125.60
McLean County Materials Co	I0192368	\$815.99	\$815.99
	I0192369	\$2,712.97	\$2,712.97
TOTAL VENDOR		----- \$3,528.96	----- \$3,528.96
Evergreen FS, Inc	I0192347	\$109,469.02	\$109,469.02
	I0192348	\$25.98	\$25.98
TOTAL VENDOR		----- \$109,495.00	----- \$109,495.00
McLean County Treasurer	I0192370	\$9,708.66	\$9,708.66
TOTAL VENDOR		----- \$9,708.66	----- \$9,708.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aramark Uniform Services Inc	I0192638	\$210.02	\$210.02
	I0192639	\$456.44	\$456.44
	TOTAL VENDOR	----- \$666.46	----- \$666.46
Tab Products Company	I0192495	\$98.74	\$98.74
	TOTAL VENDOR	----- \$98.74	----- \$98.74
Miller Janitor Supply	I0192383	\$143.42	\$143.42
	I0192384	\$359.60	\$359.60
	I0192385	\$723.28	\$723.28
	I0192830	\$20.78	\$20.78
	I0192831	\$139.11	\$139.11
	I0192832	\$500.23	\$500.23
	I0192833	\$102.51	\$102.51
	I0192834	\$111.02	\$111.02
	I0192971	\$267.22	\$267.22
TOTAL VENDOR	----- \$2,367.17	----- \$2,367.17	
Mississippi Lime Co	I0192386	\$3,372.78	\$3,372.78
	I0192387	\$3,461.22	\$3,461.22
	I0192388	\$3,414.32	\$3,414.32
	I0192389	\$3,380.82	\$3,380.82
	I0192835	\$3,214.66	\$3,214.66
	I0192836	\$3,335.26	\$3,335.26
TOTAL VENDOR	----- \$20,179.06	----- \$20,179.06	
Pantagraph	I0192415	\$607.80	\$607.80
	I0192861	\$454.90	\$454.90
	I0192861	\$303.26	\$303.26
	I0192865	\$223.60	\$223.60
	I0192867	\$433.60	\$433.60
	I0192978	\$77.50	\$77.50
	I0192979	\$893.30	\$893.30
TOTAL VENDOR	----- \$2,993.96	----- \$2,993.96	
Quality Truck & Equipment Co	I0192453	\$69.23	\$69.23
	I0192991	\$8.40	\$8.40
	I0192992	\$28.98	\$28.98
TOTAL VENDOR	----- \$106.61	----- \$106.61	
Rainbow Mealworms Inc	I0192456	\$67.62	\$67.62
TOTAL VENDOR	----- \$67.62	----- \$67.62	
Reads Inc	I0192457	\$29.95	\$29.95
TOTAL VENDOR	----- \$29.95	----- \$29.95	
Midwest Construction Rentals Inc	I0192372	\$163.93	\$163.93
TOTAL VENDOR	----- \$163.93	----- \$163.93	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
River City Oil Products Inc	I0192993	\$1,212.20	\$1,212.20
	TOTAL VENDOR	----- \$1,212.20	----- \$1,212.20
Rowe Construction Co	I0192467	\$2,198.00	\$2,198.00
	TOTAL VENDOR	----- \$2,198.00	----- \$2,198.00
Smith, Ron Printing Co	I0192475	\$1,425.00	\$1,425.00
	TOTAL VENDOR	----- \$1,425.00	----- \$1,425.00
Springfield Electric Co	I0192476	\$-20.78	\$-20.78
	I0192477	\$110.76	\$110.76
	I0192478	\$42.42	\$42.42
	I0192479	\$255.36	\$255.36
	I0192897	\$27.85	\$27.85
	TOTAL VENDOR	----- \$415.61	----- \$415.61
Stark Excavating Inc	I0192483	\$2,319.99	\$2,319.99
	TOTAL VENDOR	----- \$2,319.99	----- \$2,319.99
Stewart, JG Contractors	I0192486	\$2,881.00	\$2,881.00
	TOTAL VENDOR	----- \$2,881.00	----- \$2,881.00
Central IL Trucks Inc	I0192666	\$182.32	\$182.32
	TOTAL VENDOR	----- \$182.32	----- \$182.32
Terminal Supply Co	I0193002	\$409.33	\$409.33
	TOTAL VENDOR	----- \$409.33	----- \$409.33
Town of Normal	I0192500	\$2,889.17	\$2,889.17
	TOTAL VENDOR	----- \$2,889.17	----- \$2,889.17
Water Products Co	I0192524	\$532.71	\$532.71
	I0192525	\$1,088.33	\$1,088.33
	I0192526	\$1,410.00	\$1,410.00
	I0192527	\$112.00	\$112.00
	TOTAL VENDOR	----- \$3,143.04	----- \$3,143.04
Weber Electric Inc	I0192528	\$879.68	\$879.68
	TOTAL VENDOR	----- \$879.68	----- \$879.68
West Side Clothing	I0192937	\$778.00	\$778.00
	I0192938	\$1,025.00	\$1,025.00
	TOTAL VENDOR	----- \$1,803.00	----- \$1,803.00
Kaeb Sanitary Supply Inc	I0192737	\$46.04	\$46.04
	TOTAL VENDOR	----- \$46.04	----- \$46.04
Smith Don Paint & Wallpaper	I0192895	\$127.52	\$127.52
	I0192896	\$231.65	\$231.65
	TOTAL VENDOR	----- \$359.17	----- \$359.17
IL Secretary of State	I0193025	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mayol Plumbing & Heating	I0192541	\$1,700.00	\$1,700.00
	I0192541	\$1,700.00	\$1,700.00
TOTAL VENDOR		----- \$3,400.00	----- \$3,400.00
Motion Industries Inc	I0192390	\$270.66	\$270.66
	I0192839	\$31.24	\$31.24
	I0192972	\$827.48	\$827.48
TOTAL VENDOR		----- \$1,129.38	----- \$1,129.38
Crescent Electric Supply Co	I0192688	\$155.84	\$155.84
	I0192689	\$209.23	\$209.23
	I0192690	\$4.19	\$4.19
	I0192691	\$147.39	\$147.39
TOTAL VENDOR		----- \$516.65	----- \$516.65
Spherion Atlantic Enterprises LLC	I0193012	\$140.96	\$140.96
	TOTAL VENDOR		----- \$140.96
SCBAS Inc	I0192470	\$422.50	\$422.50
	TOTAL VENDOR		----- \$422.50
Galls Inc	I0192714	\$127.47	\$127.47
	TOTAL VENDOR		----- \$127.47
Niemann Foods Inc	I0192403	\$379.68	\$379.68
	I0192404	\$220.80	\$220.80
	I0192405	\$77.84	\$77.84
	I0192853	\$53.05	\$53.05
	I0192856	\$54.39	\$54.39
	I0192857	\$176.18	\$176.18
TOTAL VENDOR		----- \$961.94	----- \$961.94
Verizon Wireless	I0192934	\$1,166.41	\$1,166.41
	TOTAL VENDOR		----- \$1,166.41
IBS Mid Illinois	I0192728	\$1,862.95	\$1,862.95
	TOTAL VENDOR		----- \$1,862.95
CDS Office Systems	I0192665	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Bumper to Bumper	I0192953	\$730.48	\$730.48
	TOTAL VENDOR		----- \$730.48
Innotech Communications	I0192731	\$251.94	\$251.94
	I0192732	\$9.99	\$9.99
	TOTAL VENDOR		----- \$261.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0192437	\$-454.19	\$-454.19
	I0192439	\$65.00	\$65.00
	I0192441	\$500.00	\$500.00
	I0192443	\$454.19	\$454.19
	I0192445	\$4,001.00	\$4,001.00
	I0192448	\$380.00	\$380.00
	I0192450	\$549.00	\$549.00
	I0192878	\$264.00	\$264.00
	I0192880	\$559.00	\$559.00
	I0192881	\$273.00	\$273.00
TOTAL VENDOR		----- \$6,591.00	----- \$6,591.00
Siemens Water Technologies Corp	I0192892	\$136.00	\$136.00
	I0192893	\$257.00	\$257.00
	TOTAL VENDOR	----- \$393.00	----- \$393.00
Harris Uniforms	I0192720	\$275.00	\$275.00
	I0192721	\$380.95	\$380.95
	I0192722	\$1,014.74	\$1,014.74
	I0192723	\$1,075.90	\$1,075.90
	I0192724	\$341.16	\$341.16
	TOTAL VENDOR	----- \$3,087.75	----- \$3,087.75
Fisher Scientific	I0192709	\$49.37	\$49.37
	TOTAL VENDOR	----- \$49.37	----- \$49.37
Traffic Systems Solutions	I0192502	\$1,632.81	\$1,632.81
	I0192503	\$425.00	\$425.00
	I0192908	\$9,951.00	\$9,951.00
	TOTAL VENDOR	----- \$12,008.81	----- \$12,008.81
ADT Security Systems Inc	I0192556	\$488.28	\$488.28
	I0192631	\$190.06	\$190.06
	I0192632	\$313.51	\$313.51
TOTAL VENDOR	----- \$991.85	----- \$991.85	
ACS Government Systems	I0192630	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Proform Inc	I0192990	\$61.76	\$61.76
	TOTAL VENDOR	----- \$61.76	----- \$61.76
Swartz Construction	I0192762	\$142.80	\$142.80
	TOTAL VENDOR	----- \$142.80	----- \$142.80
Turf Professionals Equipment	I0192513	\$182.47	\$182.47
	I0192514	\$64.18	\$64.18
	TOTAL VENDOR	----- \$246.65	----- \$246.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wurth Illinois Inc	I0192533	\$75.89	\$75.89
	I0193009	\$173.89	\$173.89
TOTAL VENDOR		----- \$249.78	----- \$249.78
CINTAS Corporation	I0192671	\$242.01	\$242.01
	TOTAL VENDOR	----- \$242.01	----- \$242.01
Bullseye Uniforms & Police Supply	I0192654	\$173.50	\$173.50
	TOTAL VENDOR	----- \$173.50	----- \$173.50
McLean County Glass & Mirror	I0192819	\$541.00	\$541.00
	I0192820	\$75.00	\$75.00
	I0192822	\$701.00	\$701.00
	I0192824	\$200.00	\$200.00
	I0192969	\$14.65	\$14.65
TOTAL VENDOR	----- \$1,531.65	----- \$1,531.65	
Thomas Pump Co	I0192498	\$3,715.54	\$3,715.54
	TOTAL VENDOR	----- \$3,715.54	----- \$3,715.54
Star Uniform Co	I0192482	\$152.80	\$152.80
	TOTAL VENDOR	----- \$152.80	----- \$152.80
Titleist & Foot Joy Worldwide	I0192904	\$-78.00	\$-78.00
	I0192905	\$201.20	\$201.20
	I0192906	\$-59.84	\$-59.84
	I0192907	\$628.21	\$628.21
TOTAL VENDOR	----- \$691.57	----- \$691.57	
PING, Inc	I0192428	\$83.95	\$83.95
	I0192429	\$300.13	\$300.13
	I0192430	\$1,883.41	\$1,883.41
	I0192430	\$4,785.73	\$4,785.73
	I0192875	\$183.07	\$183.07
TOTAL VENDOR	----- \$7,236.29	----- \$7,236.29	
Widmer Interiors	I0192532	\$1,349.00	\$1,349.00
	I0193006	\$472.68	\$472.68
TOTAL VENDOR	----- \$1,821.68	----- \$1,821.68	
Apartment Mart	I0192961	\$46.55	\$46.55
	I0192963	\$95.80	\$95.80
TOTAL VENDOR	----- \$142.35	----- \$142.35	
Avantis Italian Restaurant	I0192640	\$136.25	\$136.25
	TOTAL VENDOR	----- \$136.25	----- \$136.25
PDC Laboratories Inc	I0192421	\$1,801.18	\$1,801.18
	I0192872	\$1,779.00	\$1,779.00
TOTAL VENDOR	----- \$3,580.18	----- \$3,580.18	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Suzi Davis Travel	I0192492	\$97.00	\$97.00
	I0192493	\$361.00	\$361.00
	I0192494	\$467.00	\$467.00
TOTAL VENDOR		----- \$925.00	----- \$925.00
Kemira Water Solutions Inc	I0192738	\$4,129.20	\$4,129.20
	TOTAL VENDOR	----- \$4,129.20	----- \$4,129.20
Moore Medical Corp	I0192837	\$102.29	\$102.29
	TOTAL VENDOR	----- \$102.29	----- \$102.29
First Student Inc	I0192708	\$641.74	\$641.74
	TOTAL VENDOR	----- \$641.74	----- \$641.74
Pepsi Cola General Bottling	I0192422	\$187.30	\$187.30
	I0192423	\$200.23	\$200.23
	I0192424	\$213.34	\$213.34
	I0192425	\$198.75	\$198.75
	I0192426	\$363.58	\$363.58
	I0192873	\$166.03	\$166.03
TOTAL VENDOR	----- \$1,329.23	----- \$1,329.23	
Rogers Supply Co Inc	I0192464	\$-68.60	\$-68.60
	I0192465	\$99.28	\$99.28
	I0192466	\$15.73	\$15.73
TOTAL VENDOR	----- \$46.41	----- \$46.41	
Cultural Festival Inc	I0192982	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Thompson Publishing Group Inc	I0192499	\$428.50	\$428.50
	TOTAL VENDOR	----- \$428.50	----- \$428.50
IKON Office Solutions	I0192729	\$418.26	\$418.26
	TOTAL VENDOR	----- \$418.26	----- \$418.26
National Society of Professional Engineers	I0192850	\$231.00	\$231.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
Young America Realty	I0192947	\$11.83	\$11.83
	I0193010	\$246.69	\$246.69
	TOTAL VENDOR	----- \$258.52	----- \$258.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0192642	\$-56.90	\$-56.90
	I0192643	\$-20.78	\$-20.78
	I0192644	\$-138.73	\$-138.73
	I0192645	\$56.90	\$56.90
	I0192646	\$148.07	\$148.07
	I0192647	\$46.92	\$46.92
	I0192650	\$677.35	\$677.35
	I0192650	\$1,519.90	\$1,519.90
TOTAL VENDOR		----- \$2,232.73	----- \$2,232.73
First State Bank of Bloomington	I0192707	\$8.90	\$8.90
	TOTAL VENDOR	----- \$8.90	----- \$8.90
WW Grainger Inc	I0192534	\$546.13	\$546.13
	I0192535	\$108.34	\$108.34
	I0192536	\$84.30	\$84.30
	I0192944	\$438.24	\$438.24
TOTAL VENDOR	----- \$1,177.01	----- \$1,177.01	
Foremost Industrial Technologies	I0192710	\$335.00	\$335.00
	TOTAL VENDOR	----- \$335.00	----- \$335.00
Testing Service Corp	I0192497	\$1,978.00	\$1,978.00
	TOTAL VENDOR	----- \$1,978.00	----- \$1,978.00
Redbird Apartments	I0192458	\$26.09	\$26.09
	TOTAL VENDOR	----- \$26.09	----- \$26.09
Starnet Technologies	I0192484	\$500.00	\$500.00
	I0192485	\$3,792.00	\$3,792.00
	TOTAL VENDOR	----- \$4,292.00	----- \$4,292.00
Kirby Risk	I0192956	\$-5.37	\$-5.37
	I0192957	\$4.58	\$4.58
	I0192958	\$68.53	\$68.53
	I0192959	\$63.75	\$63.75
	TOTAL VENDOR	----- \$131.49	----- \$131.49
Marquis Beverage Service	I0192364	\$326.90	\$326.90
	I0192818	\$434.80	\$434.80
	TOTAL VENDOR	----- \$761.70	----- \$761.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Callaway Golf	I0192656	\$-990.00	\$-990.00
	I0192657	\$284.01	\$284.01
	I0192657	\$136.82	\$136.82
	I0192657	\$91.81	\$91.81
	I0192658	\$137.36	\$137.36
	I0192658	\$666.40	\$666.40
	I0192659	\$1,054.22	\$1,054.22
	I0192659	\$884.72	\$884.72
	I0192659	\$1,808.90	\$1,808.90
TOTAL VENDOR		----- \$4,074.24	----- \$4,074.24
U of I	I0192515	\$1,350.00	\$1,350.00
	TOTAL VENDOR		----- \$1,350.00
Bill's Key & Lock Shop	I0192641	\$9.29	\$9.29
	TOTAL VENDOR		----- \$9.29
General Pump & Machinery Co	I0192715	\$651.00	\$651.00
	TOTAL VENDOR		----- \$651.00
Terminix International	I0192902	\$52.00	\$52.00
	I0192903	\$32.00	\$32.00
	TOTAL VENDOR		----- \$84.00
Laskowski Plumbing Inc, Tom	I0192539	\$4,050.00	\$4,050.00
	I0192744	\$875.00	\$875.00
	I0192745	\$145.70	\$145.70
	TOTAL VENDOR		----- \$5,070.70
M & M Pump Co	I0192962	\$172.94	\$172.94
	TOTAL VENDOR		----- \$172.94
Super Sign Service	I0193001	\$85.26	\$85.26
	TOTAL VENDOR		----- \$85.26
Twin City Wood Recycling	I0192914	\$817.92	\$817.92
	TOTAL VENDOR		----- \$817.92
Marion Zoological	I0192816	\$387.71	\$387.71
	TOTAL VENDOR		----- \$387.71
Bloomington Radiology SC	I0192967	\$65.00	\$65.00
	TOTAL VENDOR		----- \$65.00
J Gardner & Associates LLC	I0192735	\$385.00	\$385.00
	TOTAL VENDOR		----- \$385.00
IWU	I0192733	\$23.69	\$23.69
	I0192734	\$90.72	\$90.72
	TOTAL VENDOR		----- \$114.41

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Health Care	I0192653	\$123.97	\$123.97
TOTAL VENDOR		----- \$123.97	----- \$123.97
OSF St Joseph	I0192414	\$935.00	\$935.00
	I0192976	\$170.00	\$170.00
TOTAL VENDOR		----- \$1,105.00	----- \$1,105.00
Stelle Construction Inc	I0193023	\$24.62	\$24.62
TOTAL VENDOR		----- \$24.62	----- \$24.62
United Parcel Service Inc	I0192915	\$100.18	\$100.18
TOTAL VENDOR		----- \$100.18	----- \$100.18
Cutter & Buck Inc	I0192693	\$104.46	\$104.46
TOTAL VENDOR		----- \$104.46	----- \$104.46
Maltbys Golfworks Inc, Ralph	I0192815	\$166.25	\$166.25
TOTAL VENDOR		----- \$166.25	----- \$166.25
Ad Vantage	I0192554	\$653.98	\$653.98
TOTAL VENDOR		----- \$653.98	----- \$653.98
Ranney, Cindy	I0192436	\$24.45	\$24.45
TOTAL VENDOR		----- \$24.45	----- \$24.45
Regent Broadcasting Inc	I0192459	\$1,138.00	\$1,138.00
	I0192460	\$300.00	\$300.00
	I0192885	\$475.00	\$475.00
TOTAL VENDOR		----- \$1,913.00	----- \$1,913.00
Simmons Little Johnnies	I0192474	\$1,280.16	\$1,280.16
TOTAL VENDOR		----- \$1,280.16	----- \$1,280.16
Sentinel Technologies Inc	I0192891	\$5,299.00	\$5,299.00
TOTAL VENDOR		----- \$5,299.00	----- \$5,299.00
Veselak, Mike	I0192521	\$4.24	\$4.24
TOTAL VENDOR		----- \$4.24	----- \$4.24
Winn Inc	I0192941	\$599.01	\$599.01
TOTAL VENDOR		----- \$599.01	----- \$599.01
University of Wisconsin	I0192516	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Altorfer Inc	I0192633	\$48.31	\$48.31
TOTAL VENDOR		----- \$48.31	----- \$48.31
Capitol Group	I0192660	\$18.00	\$18.00
	I0192661	\$177.68	\$177.68
	I0192662	\$4.89	\$4.89
	I0192663	\$76.00	\$76.00
TOTAL VENDOR		----- \$276.57	----- \$276.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ziebart Tidycar	I0193011	\$26.00	\$26.00
TOTAL VENDOR		----- \$26.00	----- \$26.00
Altic, Dave	I0192768	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
North American Salt Company	I0192407	\$2,902.83	\$2,902.83
	I0192408	\$7,006.58	\$7,006.58
	I0192409	\$5,002.11	\$5,002.11
	I0192410	\$2,018.34	\$2,018.34
TOTAL VENDOR		----- \$16,929.86	----- \$16,929.86
Sharpening Shop, The	I0192894	\$27.20	\$27.20
TOTAL VENDOR		----- \$27.20	----- \$27.20
Language Line Services Inc	I0192743	\$81.09	\$81.09
TOTAL VENDOR		----- \$81.09	----- \$81.09
Stoller International Inc	I0192898	\$298.45	\$298.45
TOTAL VENDOR		----- \$298.45	----- \$298.45
Prairie International	I0192434	\$350.06	\$350.06
	I0192876	\$519.05	\$519.05
	I0192877	\$251.42	\$251.42
	I0192983	\$973.67	\$973.67
	I0192984	\$56.22	\$56.22
	I0192986	\$449.97	\$449.97
	I0192987	\$85.09	\$85.09
TOTAL VENDOR		----- \$2,685.48	----- \$2,685.48
Parkway Auto Laundry	I0192416	\$42.00	\$42.00
	I0192417	\$464.00	\$464.00
	I0192418	\$14.00	\$14.00
	I0192870	\$21.00	\$21.00
TOTAL VENDOR		----- \$541.00	----- \$541.00
NIKE USA Inc	I0192851	\$134.37	\$134.37
TOTAL VENDOR		----- \$134.37	----- \$134.37
Childers Door Service of Central Illinois LLC	I0192669	\$668.48	\$668.48
	I0192670	\$112.22	\$112.22
TOTAL VENDOR		----- \$780.70	----- \$780.70
Future Environmental Inc	I0192713	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Traffic Control Corp	I0192501	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Parties Plus & Rental	I0192419	\$96.94	\$96.94
TOTAL VENDOR		----- \$96.94	----- \$96.94



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McNeilus Trucks & Manufacturing	I0192825	\$294.95	\$294.95
	I0192970	\$997.56	\$997.56
	TOTAL VENDOR	----- \$1,292.51	----- \$1,292.51
Crosier, Eugene	I0192692	\$81.23	\$81.23
	TOTAL VENDOR	----- \$81.23	----- \$81.23
Road-Ready Signs	I0192461	\$252.00	\$252.00
	I0192462	\$178.00	\$178.00
	I0192463	\$77.00	\$77.00
	I0192886	\$69.00	\$69.00
	I0192887	\$205.50	\$205.50
	I0192996	\$332.50	\$332.50
	I0192998	\$370.00	\$370.00
	I0192999	\$193.50	\$193.50
	TOTAL VENDOR	----- \$1,677.50	----- \$1,677.50
Rowell Chemical Corporation	I0192888	\$4,750.00	\$4,750.00
	TOTAL VENDOR	----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0192686	\$1,061.64	\$1,061.64
	I0192687	\$810.00	\$810.00
	TOTAL VENDOR	----- \$1,871.64	----- \$1,871.64
Economic Development Council	I0192701	\$1,164.00	\$1,164.00
	TOTAL VENDOR	----- \$1,164.00	----- \$1,164.00
American Messaging	I0192634	\$32.45	\$32.45
	TOTAL VENDOR	----- \$32.45	----- \$32.45
Supreme Radio Communications, Inc	I0192488	\$5.88	\$5.88
	I0192489	\$2,476.75	\$2,476.75
	I0192490	\$27.63	\$27.63
	I0192491	\$1,981.50	\$1,981.50
	I0192899	\$253.64	\$253.64
	TOTAL VENDOR	----- \$4,745.40	----- \$4,745.40
USA Bluebook	I0192517	\$71.62	\$71.62
	I0192518	\$333.38	\$333.38
	I0192931	\$405.63	\$405.63
	TOTAL VENDOR	----- \$810.63	----- \$810.63
Public Eye Publications Inc	I0192452	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Tri Tech Inc	I0193004	\$170.30	\$170.30
	TOTAL VENDOR	----- \$170.30	----- \$170.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Equipment II	I0192382	\$185.11	\$185.11
	I0192828	\$82.93	\$82.93
TOTAL VENDOR		----- \$268.04	----- \$268.04
Weber Scientific	I0192529	\$140.22	\$140.22
	TOTAL VENDOR	----- \$140.22	----- \$140.22
Interstate All Battery Center	I0192350	\$879.44	\$879.44
	I0192352	\$517.99	\$517.99
	I0192353	\$123.10	\$123.10
	I0192354	\$61.98	\$61.98
	I0192355	\$40.68	\$40.68
	I0192356	\$35.99	\$35.99
	I0192357	\$36.19	\$36.19
	I0192358	\$39.59	\$39.59
	I0192359	\$157.98	\$157.98
	I0192360	\$134.70	\$134.70
	I0192361	\$29.50	\$29.50
	I0192362	\$9.97	\$9.97
	I0192363	\$48.90	\$48.90
	TOTAL VENDOR	----- \$2,116.01	----- \$2,116.01
Illini Porta-Potty	I0192730	\$670.00	\$670.00
	TOTAL VENDOR	----- \$670.00	----- \$670.00
Benefit Planning Associate, Inc	I0193014	\$9,972.00	\$9,972.00
	TOTAL VENDOR	----- \$9,972.00	----- \$9,972.00
Pest Doctor	I0192427	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Bobcat of Peoria	I0192649	\$501.21	\$501.21
	TOTAL VENDOR	----- \$501.21	----- \$501.21
T2 Systems Inc	I0192900	\$470.38	\$470.38
	TOTAL VENDOR	----- \$470.38	----- \$470.38
Village of Downs	I0192522	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Zeschke, Cary	I0192537	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
CCP Industries Inc	I0192664	\$122.73	\$122.73
	TOTAL VENDOR	----- \$122.73	----- \$122.73
Echols, Percy	I0192699	\$37.00	\$37.00
	TOTAL VENDOR	----- \$37.00	----- \$37.00
Harms, Dan	I0192719	\$36.72	\$36.72
	TOTAL VENDOR	----- \$36.72	----- \$36.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wheeled Coach Industries Inc.	I0192531	\$1,391.85	\$1,391.85
	I0192939	\$155.55	\$155.55
	TOTAL VENDOR	----- \$1,547.40	----- \$1,547.40
Sandry Fire Supply LLC	I0192469	\$3,073.00	\$3,073.00
	I0192890	\$312.00	\$312.00
	TOTAL VENDOR	----- \$3,385.00	----- \$3,385.00
Mackinaw Wholesale	I0192965	\$528.39	\$528.39
	TOTAL VENDOR	----- \$528.39	----- \$528.39
Tech Med Industries LP	I0192496	\$89.51	\$89.51
	TOTAL VENDOR	----- \$89.51	----- \$89.51
Great American Cleaning Services	I0192716	\$4,748.99	\$4,748.99
	TOTAL VENDOR	----- \$4,748.99	----- \$4,748.99
Watts Copy Systems Inc	I0192936	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Nord Outdoor Power Corp	I0192406	\$132.00	\$132.00
	I0192406	\$353.01	\$353.01
	TOTAL VENDOR	----- \$485.01	----- \$485.01
Northern Water Works Supply Inc	I0192411	\$8,759.49	\$8,759.49
	I0192412	\$7,498.37	\$7,498.37
	TOTAL VENDOR	----- \$16,257.86	----- \$16,257.86
Nardelli, Jim	I0192391	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Evident Inc	I0192700	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00
Franke Construction	I0192711	\$15.88	\$15.88
	TOTAL VENDOR	----- \$15.88	----- \$15.88
Roanoke Motor Company Inc	I0192995	\$106.50	\$106.50
	TOTAL VENDOR	----- \$106.50	----- \$106.50
Pinnacle Door Company	I0192431	\$325.00	\$325.00
	TOTAL VENDOR	----- \$325.00	----- \$325.00
Antigua Group Inc	I0192635	\$1,166.90	\$1,166.90
	I0192636	\$571.42	\$571.42
	I0192637	\$971.61	\$971.61
	TOTAL VENDOR	----- \$2,709.93	----- \$2,709.93
Vision Perfect Software Inc	I0192935	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00
Heartland Apartment Management	I0192989	\$11.10	\$11.10
	I0192994	\$15.26	\$15.26
	TOTAL VENDOR	----- \$26.36	----- \$26.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Friends of Bloomington Public Library	I0192712	\$47.09	\$47.09
TOTAL VENDOR		----- \$47.09	----- \$47.09
New World Systems	I0192402	\$70,733.00	\$70,733.00
TOTAL VENDOR		----- \$70,733.00	----- \$70,733.00
Midland Paper	I0192381	\$1,603.20	\$1,603.20
TOTAL VENDOR		----- \$1,603.20	----- \$1,603.20
BCBS of Illinois	I0192960	\$73.61	\$73.61
TOTAL VENDOR		----- \$73.61	----- \$73.61
Haney, Tony	I0192626	\$960.00	\$960.00
	I0192626	\$960.00	\$960.00
TOTAL VENDOR		----- \$1,920.00	----- \$1,920.00
Winter Equipment	I0193007	\$267.25	\$267.25
TOTAL VENDOR		----- \$267.25	----- \$267.25
GLI Irrigation and Plumbing	I0192627	\$107.50	\$107.50
	I0192627	\$107.50	\$107.50
	I0192951	\$1,850.00	\$1,850.00
TOTAL VENDOR		----- \$2,065.00	----- \$2,065.00
Priority Dispatch Corp	I0192988	\$156.00	\$156.00
TOTAL VENDOR		----- \$156.00	----- \$156.00
Strle, Richard	I0192487	\$36.35	\$36.35
TOTAL VENDOR		----- \$36.35	----- \$36.35
Troyer, Leigh	I0192512	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
Johnston, Scott	I0192736	\$1,308.00	\$1,308.00
TOTAL VENDOR		----- \$1,308.00	----- \$1,308.00
Brewster Investigations	I0192977	\$280.00	\$280.00
TOTAL VENDOR		----- \$280.00	----- \$280.00
US Cellular Coliseum	I0192928	\$-2,625.00	\$-2,625.00
	I0192930	\$15,656.25	\$15,656.25
TOTAL VENDOR		----- \$13,031.25	----- \$13,031.25
Bloomington Normal IHOA	I0192648	\$1,861.00	\$1,861.00
TOTAL VENDOR		----- \$1,861.00	----- \$1,861.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0192504	\$-23.60	\$-23.60
	I0192505	\$-79.03	\$-79.03
	I0192506	\$-153.22	\$-153.22
	I0192507	\$-66.69	\$-66.69
	I0192508	\$457.89	\$457.89
	I0192509	\$100.50	\$100.50
	I0192510	\$511.21	\$511.21
	I0192511	\$37.20	\$37.20
	I0192909	\$1,425.11	\$1,425.11
	I0192910	\$37.20	\$37.20
	I0192911	\$18.24	\$18.24
	I0192912	\$245.10	\$245.10
	I0192913	\$116.74	\$116.74
TOTAL VENDOR		----- \$2,626.65	----- \$2,626.65
DeVault, Angela	I0192695	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
King, Shirley	I0192741	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
University of Illinois at Chicago	I0192916	\$3,554.43	\$3,554.43
	I0192916	\$19,769.95	\$19,769.95
	I0192916	\$47.68	\$47.68
	I0192916	\$29,718.45	\$29,718.45
	I0192916	\$8,527.06	\$8,527.06
	I0192916	\$2,228.85	\$2,228.85
	I0192916	\$176.83	\$176.83
	I0192916	\$2,943.66	\$2,943.66
	I0192916	\$2,401.41	\$2,401.41
	I0192916	\$554.60	\$554.60
	I0192916	\$5,361.30	\$5,361.30
	I0192916	\$3,159.68	\$3,159.68
	I0192916	\$3,013.98	\$3,013.98
	TOTAL VENDOR		----- \$81,457.88
McCann, Terrence	I0192968	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Truck Centers Inc	I0193005	\$7,491.41	\$7,491.41
	TOTAL VENDOR	----- \$7,491.41	----- \$7,491.41
Mickey's Linen and Towel Supply Inc	I0192379	\$121.60	\$121.60
	I0192380	\$131.52	\$131.52
	TOTAL VENDOR	----- \$253.12	----- \$253.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Chemical Lime Company of Missouri Inc	I0192668	\$11,263.41	\$11,263.41
TOTAL VENDOR		----- \$11,263.41	----- \$11,263.41
Paul Conway Shields Inc	I0192420	\$4,110.00	\$4,110.00
	I0192871	\$286.50	\$286.50
TOTAL VENDOR		----- \$4,396.50	----- \$4,396.50
Schmidt, Larry	I0192471	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Yeomans Distributing Organization	I0192946	\$307.00	\$307.00
TOTAL VENDOR		----- \$307.00	----- \$307.00
Herman, Carol	I0192725	\$19.82	\$19.82
TOTAL VENDOR		----- \$19.82	----- \$19.82
Standard Fusee Corporation	I0192481	\$277.20	\$277.20
TOTAL VENDOR		----- \$277.20	----- \$277.20
St Louis University	I0192480	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
HMBI	I0192727	\$25.79	\$25.79
TOTAL VENDOR		----- \$25.79	----- \$25.79
King, Mark	I0192740	\$23.69	\$23.69
TOTAL VENDOR		----- \$23.69	----- \$23.69
Maruthavanan, Ezhilan	I0192365	\$10.38	\$10.38
TOTAL VENDOR		----- \$10.38	----- \$10.38
Poland, Brian	I0192432	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Siebring, Christine	I0192473	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Schwetz, Olena	I0192472	\$5.22	\$5.22
TOTAL VENDOR		----- \$5.22	----- \$5.22
Maupin, Charlene	I0192366	\$6.00	\$6.00
TOTAL VENDOR		----- \$6.00	----- \$6.00
Walden, Clinton	I0192523	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Fenoglia, Tom	I0192706	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Weintraub, Naomi	I0192530	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Flynn, Danielle	I0192351	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wiegand, Lance	I0192940	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Wolfe, Tanya	I0192943	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Payne, Jeff	I0192980	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Cook, Roger	I0192981	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hummel, Chris	I0192997	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Wright, Jim	I0193008	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Roberts, Leslie	I0193000	\$19.68	\$19.68
	TOTAL VENDOR	----- \$19.68	----- \$19.68
Thomson, W	I0193003	\$18.35	\$18.35
	TOTAL VENDOR	----- \$18.35	----- \$18.35
	TOTAL BANK	=====	=====
		\$687,444.27	\$687,444.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0192868	\$268,329.28	\$268,329.28
	I0192869	\$35,280.00	\$35,280.00
	TOTAL VENDOR	----- \$303,609.28	----- \$303,609.28
IL Dept of Public Health	I0192807	\$100.00	\$100.00
	I0192808	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Butcher, Joseph	I0192783	\$83.95	\$83.95
	TOTAL VENDOR	----- \$83.95	----- \$83.95
Doza, Troy	I0192790	\$1,573.00	\$1,573.00
	I0192790	\$25.00	\$25.00
	I0192791	\$30.00	\$30.00
	TOTAL VENDOR	----- \$1,628.00	----- \$1,628.00
Emmert, Jeff	I0192793	\$685.65	\$685.65
	I0192794	\$685.65	\$685.65
	TOTAL VENDOR	----- \$1,371.30	----- \$1,371.30
Fazio, Michael	I0192795	\$28.62	\$28.62
	TOTAL VENDOR	----- \$28.62	----- \$28.62
Fitchorn, Scott	I0192800	\$9.78	\$9.78
	TOTAL VENDOR	----- \$9.78	----- \$9.78
Fry, Mike	I0192801	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Hall, Kristin	I0192803	\$30.13	\$30.13
	TOTAL VENDOR	----- \$30.13	----- \$30.13
Hamilton, Tom	I0192804	\$231.84	\$231.84
	TOTAL VENDOR	----- \$231.84	----- \$231.84
Henson, Robert	I0192806	\$12.54	\$12.54
	TOTAL VENDOR	----- \$12.54	----- \$12.54
Keys, Roosevelt	I0192813	\$5.14	\$5.14
	TOTAL VENDOR	----- \$5.14	----- \$5.14
McKinley, Randall	I0192829	\$260.94	\$260.94
	TOTAL VENDOR	----- \$260.94	----- \$260.94
Schultz, Shelley	I0192952	\$112.00	\$112.00
	I0192952	\$344.00	\$344.00
	TOTAL VENDOR	----- \$456.00	----- \$456.00
Smith, Gary	I0192852	\$150.82	\$150.82
	TOTAL VENDOR	----- \$150.82	----- \$150.82
Beeler, Garry	I0192777	\$9.38	\$9.38
	I0192778	\$6.77	\$6.77
	TOTAL VENDOR	----- \$16.15	----- \$16.15



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miles, Darwin	I0192838	\$7.32	\$7.32
	TOTAL VENDOR	----- \$7.32	----- \$7.32
Williams, John	I0192862	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Boward, Aaron	I0192780	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Barcus, Jon	I0192769	\$8.83	\$8.83
	TOTAL VENDOR	----- \$8.83	----- \$8.83
Fenton, Tim	I0192796	\$14.29	\$14.29
	I0192797	\$4.92	\$4.92
	TOTAL VENDOR	----- \$19.21	----- \$19.21
Poplett, Robert	I0192845	\$8.40	\$8.40
	TOTAL VENDOR	----- \$8.40	----- \$8.40
Outlaw, Eric	I0192840	\$7.55	\$7.55
	TOTAL VENDOR	----- \$7.55	----- \$7.55
Coleman, Larry	I0192786	\$7.88	\$7.88
	TOTAL VENDOR	----- \$7.88	----- \$7.88
Peifer, George	I0192842	\$9.25	\$9.25
	TOTAL VENDOR	----- \$9.25	----- \$9.25
Lovel, Katrina	I0192817	\$1,999.20	\$1,999.20
	I0192821	\$1,404.00	\$1,404.00
	TOTAL VENDOR	----- \$3,403.20	----- \$3,403.20
Kennedy, Jason	I0192811	\$6.00	\$6.00
	I0192812	\$19.38	\$19.38
	TOTAL VENDOR	----- \$25.38	----- \$25.38
Boitnott, Earl	I0192779	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Barlow, Dana	I0192772	\$8.29	\$8.29
	TOTAL VENDOR	----- \$8.29	----- \$8.29
Barlow, Aaron	I0192770	\$8.50	\$8.50
	I0192771	\$6.45	\$6.45
	TOTAL VENDOR	----- \$14.95	----- \$14.95
Inland DDA Training School	I0192799	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hempstead, Cathy	I0192805	\$453.60	\$453.60
	TOTAL VENDOR	----- \$453.60	----- \$453.60
Bays, Kenneth	I0192775	\$1,523.00	\$1,523.00
	I0192775	\$25.00	\$25.00
	TOTAL VENDOR	----- \$1,548.00	----- \$1,548.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Scott, Gregory	I0192848	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Batty, Mark	I0192774	\$7.53	\$7.53
TOTAL VENDOR		----- \$7.53	----- \$7.53
Shumaker, Edward	I0192849	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Wynn, Steve	I0192866	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Brown, Scott	I0192781	\$8.91	\$8.91
TOTAL VENDOR		----- \$8.91	----- \$8.91
Matheny, Cory	I0192823	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Grosse, Geoffrey	I0192802	\$85.98	\$85.98
TOTAL VENDOR		----- \$85.98	----- \$85.98
Laff, Barbara	I0192814	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Bruno, Charles	I0192782	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Deoskar, Anita	I0192789	\$567.00	\$567.00
TOTAL VENDOR		----- \$567.00	----- \$567.00
DeGraeve, Joseph	I0192788	\$7.32	\$7.32
TOTAL VENDOR		----- \$7.32	----- \$7.32
Beal, Troy	I0192776	\$7.43	\$7.43
TOTAL VENDOR		----- \$7.43	----- \$7.43
Wright Jr., William	I0192864	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Walsh, David	I0192860	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Alton Angus	I0192767	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Coleman, Honor	I0192785	\$7.32	\$7.32
TOTAL VENDOR		----- \$7.32	----- \$7.32
Krones, Robert	I0192883	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Johnson, Rickie	I0192809	\$22.00	\$22.00
	I0192810	\$371.25	\$371.25
TOTAL VENDOR		----- \$393.25	----- \$393.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanson, Tina	I0192855	\$205.00	\$205.00
TOTAL VENDOR		----- \$205.00	----- \$205.00
Batka, Richard	I0192773	\$128.76	\$128.76
TOTAL VENDOR		----- \$128.76	----- \$128.76
Twin City Black Belt Academy	I0192858	\$157.50	\$157.50
TOTAL VENDOR		----- \$157.50	----- \$157.50
Ohley, Susan	I0192455	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
McNulty, Barbara	I0192884	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Fired Up	I0192798	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Camp, Timothy	I0192784	\$242.68	\$242.68
TOTAL VENDOR		----- \$242.68	----- \$242.68
Czapar, Paul	I0192787	\$146.44	\$146.44
TOTAL VENDOR		----- \$146.44	----- \$146.44
Ehrhart, Aaron	I0192792	\$72.84	\$72.84
TOTAL VENDOR		----- \$72.84	----- \$72.84
Kennell, Peter	I0193024	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
	TOTAL BANK	=====	=====
		\$317,204.31	\$317,204.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0192920	\$10,700.89	\$10,700.89
TOTAL VENDOR		----- \$10,700.89	----- \$10,700.89
Evergreen FS, Inc	I0192349	\$63.96	\$63.96
TOTAL VENDOR		----- \$63.96	----- \$63.96
Miller Janitor Supply	I0192555	\$301.84	\$301.84
TOTAL VENDOR		----- \$301.84	----- \$301.84
Smith, Ron Printing Co	I0192557	\$670.00	\$670.00
	I0192950	\$635.00	\$635.00
TOTAL VENDOR		----- \$1,305.00	----- \$1,305.00
McLean County Glass & Mirror	I0192553	\$119.60	\$119.60
TOTAL VENDOR		----- \$119.60	----- \$119.60
Allied Waste Services of Bloomington	I0192549	\$60.00	\$60.00
	I0192550	\$334.30	\$334.30
TOTAL VENDOR		----- \$394.30	----- \$394.30
Copy Shop	I0192551	\$79.00	\$79.00
	I0192942	\$40.00	\$40.00
TOTAL VENDOR		----- \$119.00	----- \$119.00
Bloomington Barbershoppers	I0192929	\$58.00	\$58.00
TOTAL VENDOR		----- \$58.00	----- \$58.00
Regent Broadcasting Inc	I0192949	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Horines Pianos Plus	I0192948	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Freedom Lawn Maintenance Inc	I0192945	\$351.44	\$351.44
TOTAL VENDOR		----- \$351.44	----- \$351.44
Treehouse Shakers Inc	I0192558	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
Vining Productions Inc	I0192548	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
University of Illinois at Chicago	I0192917	\$9,068.33	\$9,068.33
TOTAL VENDOR		----- \$9,068.33	----- \$9,068.33
	TOTAL BANK	=====	=====
		\$52,067.36	\$52,067.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0192371	\$38.86	\$38.86
	I0192749	\$39.79	\$39.79
	TOTAL VENDOR	----- \$78.65	----- \$78.65
KMart	I0192751	\$47.99	\$47.99
	I0192752	\$25.97	\$25.97
	TOTAL VENDOR	----- \$73.96	----- \$73.96
Oscos Drug	I0192438	\$145.53	\$145.53
	TOTAL VENDOR	----- \$145.53	----- \$145.53
Verizon Wireless	I0192454	\$29.24	\$29.24
	TOTAL VENDOR	----- \$29.24	----- \$29.24
Krug, Dennis	I0192435	\$143.20	\$143.20
	TOTAL VENDOR	----- \$143.20	----- \$143.20
Liston, Lawrence	I0192753	\$75.80	\$75.80
	TOTAL VENDOR	----- \$75.80	----- \$75.80
Randolph, Gregory	I0192442	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Chrisman, Jay	I0192750	\$170.40	\$170.40
	TOTAL VENDOR	----- \$170.40	----- \$170.40
Drs Doran Capodice and Efaw LLC	I0192373	\$136.80	\$136.80
	TOTAL VENDOR	----- \$136.80	----- \$136.80
Swanland, Terry	I0192447	\$199.00	\$199.00
	I0192449	\$136.00	\$136.00
	I0192451	\$199.00	\$199.00
	TOTAL VENDOR	----- \$534.00	----- \$534.00
OSF St Joseph	I0192440	\$31.10	\$31.10
	I0192754	\$50.00	\$50.00
	I0192755	\$76.92	\$76.92
	TOTAL VENDOR	----- \$158.02	----- \$158.02
Schultz, DDS, Dr. Kevin	I0192444	\$34.50	\$34.50
	TOTAL VENDOR	----- \$34.50	----- \$34.50
Stephey, Dr. Richard	I0192446	\$113.80	\$113.80
	TOTAL VENDOR	----- \$113.80	----- \$113.80
International Pharmacy Management Inc.	I0192378	\$1,507.96	\$1,507.96
	I0192433	\$440.64	\$440.64
	TOTAL VENDOR	----- \$1,948.60	----- \$1,948.60
BroMenn Physicians Management Corp	I0192748	\$76.20	\$76.20
	TOTAL VENDOR	----- \$76.20	----- \$76.20
Hume DDS, Jonathan	I0192375	\$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>
	TOTAL BANK	\$3,963.70	\$3,963.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0192756	\$22.02	\$22.02
	I0193021	\$21.96	\$21.96
TOTAL VENDOR		----- \$43.98	----- \$43.98
Verizon North	I0192763	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
McLean County Title Co	I0192544	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Pantagraph	I0192863	\$458.59	\$458.59
TOTAL VENDOR		----- \$458.59	----- \$458.59
Mayol Plumbing & Heating	I0192542	\$6,893.00	\$6,893.00
	I0192543	\$8,550.00	\$8,550.00
TOTAL VENDOR		----- \$15,443.00	----- \$15,443.00
PATH Crisis Center	I0192759	\$120.00	\$120.00
	I0192760	\$8,774.18	\$8,774.18
TOTAL VENDOR		----- \$8,894.18	----- \$8,894.18
Laskowski Plumbing Inc, Tom	I0192540	\$1,539.32	\$1,539.32
	I0192757	\$4,200.00	\$4,200.00
	I0193022	\$960.00	\$960.00
TOTAL VENDOR		----- \$6,699.32	----- \$6,699.32
Capodice Excavating, Dave	I0193016	\$9,675.00	\$9,675.00
TOTAL VENDOR		----- \$9,675.00	----- \$9,675.00
Red Top Cab	I0192761	\$102.40	\$102.40
TOTAL VENDOR		----- \$102.40	----- \$102.40
Custom Air Company	I0193017	\$6,500.00	\$6,500.00
	I0193018	\$2,450.00	\$2,450.00
TOTAL VENDOR		----- \$8,950.00	----- \$8,950.00
D & R Plumbing Sewer & Drain Cleaning Inc	I0193019	\$2,040.00	\$2,040.00
	I0193020	\$1,360.00	\$1,360.00
TOTAL VENDOR		----- \$3,400.00	----- \$3,400.00
Partners for Community	I0192546	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
LS Mechanical LLC	I0192758	\$4,500.00	\$4,500.00
TOTAL VENDOR		----- \$4,500.00	----- \$4,500.00
Bradys Lumber and Construction Inc	I0192538	\$13,646.00	\$13,646.00
TOTAL VENDOR		----- \$13,646.00	----- \$13,646.00
TOTAL BANK		=====	=====
		\$75,404.13	\$75,404.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0192574	\$1,193.59	\$1,193.59
	I0192575	\$1,426.29	\$1,426.29
	I0192577	\$630.26	\$630.26
	TOTAL VENDOR	----- \$3,250.14	----- \$3,250.14
City of Bloomington Water Fund	I0192922	\$373.16	\$373.16
	TOTAL VENDOR	----- \$373.16	----- \$373.16
Dennys Doughnuts & Bakery	I0192594	\$16.40	\$16.40
	TOTAL VENDOR	----- \$16.40	----- \$16.40
Gale Group	I0192597	\$481.70	\$481.70
	I0192598	\$53.52	\$53.52
	I0192599	\$240.85	\$240.85
	TOTAL VENDOR	----- \$776.07	----- \$776.07
Verizon North	I0192584	\$27.28	\$27.28
	TOTAL VENDOR	----- \$27.28	----- \$27.28
Nicor/Northern Illinois Gas	I0192919	\$19,100.67	\$19,100.67
	TOTAL VENDOR	----- \$19,100.67	----- \$19,100.67
Miller Janitor Supply	I0192609	\$225.41	\$225.41
	TOTAL VENDOR	----- \$225.41	----- \$225.41
Smith, Ron Printing Co	I0192613	\$1,048.32	\$1,048.32
	I0192614	\$40.00	\$40.00
	TOTAL VENDOR	----- \$1,088.32	----- \$1,088.32
Bound to Stay Bound Books Inc	I0192588	\$53.43	\$53.43
	TOTAL VENDOR	----- \$53.43	----- \$53.43
Barnes & Noble Bookstore	I0192582	\$185.39	\$185.39
	TOTAL VENDOR	----- \$185.39	----- \$185.39
Officemax Inc	I0192583	\$105.95	\$105.95
	I0192583	\$37.96	\$37.96
	I0192583	\$62.00	\$62.00
	TOTAL VENDOR	----- \$205.91	----- \$205.91
Midwest Tape Exchange	I0192607	\$988.38	\$988.38
	I0192608	\$1,345.13	\$1,345.13
	TOTAL VENDOR	----- \$2,333.51	----- \$2,333.51
Baker & Taylor Entertainment	I0192578	\$1,276.35	\$1,276.35
	I0192579	\$1,045.72	\$1,045.72
	I0192580	\$429.14	\$429.14
	I0192581	\$12.73	\$12.73
	TOTAL VENDOR	----- \$2,763.94	----- \$2,763.94
Apple Books	I0192585	\$807.19	\$807.19
	TOTAL VENDOR	----- \$807.19	----- \$807.19



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brodart Inc	I0192589	\$247.10	\$247.10
	TOTAL VENDOR	----- \$247.10	----- \$247.10
Demco Educational Co	I0192593	\$241.75	\$241.75
	TOTAL VENDOR	----- \$241.75	----- \$241.75
Marshall Cavendish	I0192604	\$137.10	\$137.10
	TOTAL VENDOR	----- \$137.10	----- \$137.10
American Library Assoc	I0192573	\$66.60	\$66.60
	TOTAL VENDOR	----- \$66.60	----- \$66.60
Beck's Family Florist	I0192586	\$47.50	\$47.50
	TOTAL VENDOR	----- \$47.50	----- \$47.50
Childrens Plus Inc	I0192592	\$642.95	\$642.95
	TOTAL VENDOR	----- \$642.95	----- \$642.95
Jeakins, Kathy	I0192603	\$262.00	\$262.00
	TOTAL VENDOR	----- \$262.00	----- \$262.00
Presentations Direct	I0192611	\$163.15	\$163.15
	TOTAL VENDOR	----- \$163.15	----- \$163.15
Harlan Vance Co	I0192600	\$272.55	\$272.55
	I0192601	\$510.93	\$510.93
	TOTAL VENDOR	----- \$783.48	----- \$783.48
Tucker, Gayle	I0192616	\$262.00	\$262.00
	TOTAL VENDOR	----- \$262.00	----- \$262.00
Torrens, Carol	I0192615	\$205.00	\$205.00
	TOTAL VENDOR	----- \$205.00	----- \$205.00
Midwest Mailing & Shipping Systems Inc	I0192606	\$151.34	\$151.34
	TOTAL VENDOR	----- \$151.34	----- \$151.34
Dell Marketing LP	I0192571	\$1,122.00	\$1,122.00
	I0192572	\$1,122.00	\$1,122.00
	TOTAL VENDOR	----- \$2,244.00	----- \$2,244.00
Petersons	I0192618	\$24.90	\$24.90
	TOTAL VENDOR	----- \$24.90	----- \$24.90
Fikes	I0192595	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Center Point Publishing	I0192591	\$295.95	\$295.95
	TOTAL VENDOR	----- \$295.95	----- \$295.95
CDW Government Inc	I0192590	\$226.51	\$226.51
	TOTAL VENDOR	----- \$226.51	----- \$226.51
Fitzgerald, Linda	I0192596	\$262.00	\$262.00
	TOTAL VENDOR	----- \$262.00	----- \$262.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Scholastic Library Publishing	I0192612	\$699.00	\$699.00
	TOTAL VENDOR	----- \$699.00	----- \$699.00
Midland Paper	I0192605	\$349.50	\$349.50
	TOTAL VENDOR	----- \$349.50	----- \$349.50
Bouda, Georgia	I0192587	\$220.00	\$220.00
	TOTAL VENDOR	----- \$220.00	----- \$220.00
Idearc Inc	I0192602	\$223.25	\$223.25
	TOTAL VENDOR	----- \$223.25	----- \$223.25
Washington District Library	I0192617	\$18.18	\$18.18
	TOTAL VENDOR	----- \$18.18	----- \$18.18
	TOTAL BANK	=====	=====
		\$39,028.08	\$39,028.08

**Wire Transfers**

Date	Name	Dollar	Description	Fund
February 25, 2008	Health Alliance Medical Plans	\$69,262.00	Health Premiums	6020-60232-70719
February 25, 2008	Abraham Lincoln Association	\$994.62	Tenant Distribution	21100-20934
February 26, 2008	Health Alliance Medical Plans	\$113,014.00	Health Premiums	6020-60230-70719
February 26, 2008	Illinois Wesleyan Civic Orchestra	\$652.00	Tenant Distribution	2110-20936
February 27, 2008	Walgreen's WHI PBM	\$50,149.22	Prescription payment	6020-60210-70717
February 28, 2008	Vision Service Plan	\$7,783.38	Vision Service Plan	6020-60250-70719
February 28, 2008	ICMA	\$54,462.44	Employee Retirement Contribution	1001-10010-20300
February 29, 2008	Bloomington Municipal Credit Union	\$112,295.48	Employee Credit Union Deposit	1001-10010-20500
February 29, 2008	Illinois Symphony Orchestra	\$245.92	Tenant Distribution	21100-20934
February 29, 2008	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030
February 29, 2008	US Bank	\$25,222.90	Variable Interest Payment	3030-30300-73562
March 4, 2008	Sound of Illinois Chorus	\$15,603.52	Tenant Distribution	X2110-20936

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0192258	33.63	186.63
	I0192258	43.00	
	I0192258	110.00	
	I0192337	5,000.00	5,000.00
	I0192874	10.69	164.70
	I0192874	1.39	
	I0192874	72.04	
	I0192874	15.98	
	I0192874	7.94	
	I0192874	56.66	
	I0192879	74.00	382.00
	I0192879	308.00	
	I0192882	25.00	123.28
	I0192882	12.28	
	I0192882	56.00	
	I0192882	30.00	
TOTAL VENDOR		5,856.61	5,856.61
Corn Belt Energy Corporation	I0192338	1,122.12	28,822.79
	I0192338	1,560.16	
	I0192338	3,580.69	
	I0192338	1,045.69	
	I0192338	19,002.59	
	I0192338	280.17	
	I0192338	2,231.37	
TOTAL VENDOR		28,822.79	28,822.79
Federal Express	I0192259	90.29	290.05
	I0192259	164.93	
	I0192259	34.83	
	I0192561	13.66	197.86
	I0192561	41.86	
	I0192561	128.68	
	I0192561	13.66	
TOTAL VENDOR		487.91	487.91
Nicor/Northern Illinois Gas	I0192563	376.72	376.72
TOTAL VENDOR		376.72	376.72
Town of Normal	I0192621	127,015.11	127,015.11
TOTAL VENDOR		127,015.11	127,015.11
IL Secretary of State	I0192619	195.00	195.00
TOTAL VENDOR		195.00	195.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mayol Plumbing & Heating	I0192562	7,300.00	7,300.00
TOTAL VENDOR		----- 7,300.00	----- 7,300.00
Convention & Visitors Bureau	I0192620	38,137.61	38,137.61
TOTAL VENDOR		----- 38,137.61	----- 38,137.61
McLean County Recorder of Deeds	I0192765	615.00	615.00
TOTAL VENDOR		----- 615.00	----- 615.00
AT&T	I0192559	1,290.00	1,290.00
TOTAL VENDOR		----- 1,290.00	----- 1,290.00
IL Emergency Services Management Assoc	I0192766	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
Alcorn, Michael	I0192268	592.88	592.88
TOTAL VENDOR		----- 592.88	----- 592.88
Alwes, Mike	I0192560	136.35	136.35
TOTAL VENDOR		----- 136.35	----- 136.35
Henson, Robert	I0192261	24.65	24.65
TOTAL VENDOR		----- 24.65	----- 24.65
Beeler, Garry	I0192256	18.60	18.60
TOTAL VENDOR		----- 18.60	----- 18.60
Regent Broadcasting Inc	I0192339	490.00	490.00
TOTAL VENDOR		----- 490.00	----- 490.00
Fenton, Tim	I0192260	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Kutz, Jr, George	I0192262	12.55	12.55
TOTAL VENDOR		----- 12.55	----- 12.55
Poplett, Robert	I0192264	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0192274	47.02	1,610.19
	I0192274	62.89	
	I0192274	144.32	
	I0192274	50.00	
	I0192274	198.00	
	I0192274	88.00	
	I0192274	1,019.96	
	I0192275	877.41	877.41
	I0192276	385.00	718.50
	I0192276	333.50	
	I0192277	860.47	3,617.28
	I0192277	2,400.51	
	I0192277	356.30	
	I0192278	33.86	33.86
	I0192279	356.95	955.01
	I0192279	10.00	
	I0192279	235.96	
	I0192279	139.71	
	I0192279	139.93	
	I0192279	72.46	
	I0192280	100.00	100.00
	I0192281	300.00	300.00
	I0192282	-607.50	-607.50
	I0192283	195.50	965.42
	I0192283	19.92	
	I0192283	750.00	
	I0192284	74.93	136.38
	I0192284	61.45	
	I0192286	673.67	878.09
	I0192286	204.42	
	I0192287	168.36	168.36
	I0192288	0.97	0.97
	I0192289	959.00	1,094.39
	I0192289	135.39	
	I0192290	9.95	9.95
	I0192291	390.00	432.82
	I0192291	42.82	
	I0192292	47.96	47.96
	I0192293	130.00	130.00
	I0192294	707.23	707.23

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0192295	50.09	50.09
	I0192296	26.20	26.20
	I0192298	297.29	297.29
	I0192299	170.61	261.56
	I0192299	90.95	
	I0192300	283.26	283.26
	I0192301	110.00	110.00
	I0192302	235.00	633.13
	I0192302	398.13	
	I0192303	9.95	9.95
	I0192304	396.90	410.85
	I0192304	13.95	
	I0192305	139.80	139.80
	I0192306	235.00	1,398.82
	I0192306	456.02	
	I0192306	199.80	
	I0192306	508.00	
	I0192307	1,136.78	1,472.92
	I0192307	175.16	
	I0192307	20.71	
	I0192307	140.27	
	I0192308	104.58	104.58
	I0192309	842.45	842.45
	I0192310	79.80	504.58
	I0192310	94.78	
	I0192310	330.00	
	I0192311	1,550.00	1,552.84
	I0192311	2.84	
	I0192312	221.95	221.95
	I0192313	39.00	39.00
	I0192314	109.05	1,297.50
	I0192314	620.00	
	I0192314	279.95	
	I0192314	288.50	
	I0192315	635.52	668.49
	I0192315	32.97	
	I0192316	40.00	1,004.70
	I0192316	377.20	
	I0192316	352.50	
	I0192316	235.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0192317	34.50	1,862.50
	I0192317	1,828.00	
	I0192318	20.96	195.96
	I0192318	175.00	
	I0192319	1,743.64	3,510.66
	I0192319	300.00	
	I0192319	1,024.00	
	I0192319	418.07	
	I0192319	24.95	
	I0192321	1,432.29	1,623.63
	I0192321	99.00	
	I0192321	92.34	
	I0192322	199.36	598.28
	I0192322	38.92	
	I0192322	180.00	
	I0192322	180.00	
	I0192324	364.46	398.34
	I0192324	33.88	
	I0192325	1,244.91	1,959.16
	I0192325	60.00	
	I0192325	42.79	
	I0192325	611.46	
	I0192327	308.64	308.64
	I0192329	18.28	18.28
	I0192330	415.50	415.50
	I0192332	235.00	567.10
	I0192332	332.10	
	I0192333	36.25	703.17
	I0192333	666.92	
	I0192334	125.00	179.59
	I0192334	33.18	
	I0192334	21.41	
	I0192336	449.39	1,283.46
	I0192336	484.07	
	I0192336	350.00	
	I0192565	18.78	130.15
	I0192565	16.37	
	I0192565	95.00	
	I0192566	35.00	195.46
	I0192566	129.20	



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0192566	12.49	
	I0192566	18.77	
TOTAL VENDOR		----- 37,456.16	----- 37,456.16
Nextel Communications	I0192764	10,248.04	10,248.04
TOTAL VENDOR		----- 10,248.04	----- 10,248.04
Boitnott, Earl	I0192257	8.51	8.51
TOTAL VENDOR		----- 8.51	----- 8.51
Spidle, Joe	I0192266	5.90	5.90
TOTAL VENDOR		----- 5.90	----- 5.90
Barlow, Aaron	I0192253	9.86	9.86
TOTAL VENDOR		----- 9.86	----- 9.86
Batty, Mark	I0192254	5.45	5.45
TOTAL VENDOR		----- 5.45	----- 5.45
LIU of NA National (Industrial) Pension Fund	I0192567	57.51	2,905.51
	I0192567	288.00	
	I0192567	115.20	
	I0192567	403.20	
	I0192567	96.00	
	I0192567	192.00	
	I0192567	460.80	
	I0192567	115.20	
	I0192567	57.60	
	I0192567	57.60	
	I0192567	275.20	
	I0192567	57.60	
	I0192567	556.80	
	I0192567	172.80	
TOTAL VENDOR		----- 2,905.51	----- 2,905.51
ERB Turf Equipment Inc	I0192249	32.21	32.21
	I0192250	335.84	335.84
	I0192251	640.82	640.82
	I0192252	74.17	74.17
TOTAL VENDOR		----- 1,083.04	----- 1,083.04

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0192622	24.81	61.45
	I0192622	36.64	
	I0192623	80.25	80.25
	I0192624	51.44	51.44
	I0192625	499.78	2,253.85
	I0192625	1,406.31	
	I0192625	67.46	
	I0192625	280.30	
TOTAL VENDOR		2,446.99	2,446.99
Nelson, Nancy	I0192263	163.00	163.00
	TOTAL VENDOR	163.00	163.00
Stockton, Stephen	I0192564	83.00	83.00
	TOTAL VENDOR	83.00	83.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
University of Illinois at Chicago	I0192269	3,426.55	69,197.20	
	I0192269	3,558.91		
	I0192269	47.68		
	I0192269	613.40		
	I0192269	3,440.48		
	I0192269	16,410.99		
	I0192269	1,937.34		
	I0192269	25,115.54		
	I0192269	47.68		
	I0192269	7,490.23		
	I0192269	224.85		
	I0192269	2,639.75		
	I0192269	4,243.80		
	I0192271	2,531.86		53,514.53
	I0192271	2,175.17		
	I0192271	2,437.16		
	I0192271	47.68		
	I0192271	20,703.91		
	I0192271	6,453.41		
	I0192271	1,487.93		
	I0192271	234.39		
	I0192271	12,558.86		
	I0192271	2,069.77		
	I0192271	319.15		
	I0192271	35.75		
	I0192271	2,459.49		
I0192545	3,657.58	76,523.57		
I0192545	487.14			
I0192545	95.34			
I0192545	3,581.25			
I0192545	3,856.61			
I0192545	3,539.53			
I0192545	35.75			
I0192545	31,816.21			
I0192545	7,043.32			
I0192545	2,057.76			
I0192545	193.95			
I0192545	16,947.10			
I0192545	3,212.03			
TOTAL VENDOR		199,235.30	199,235.30	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hamilton County Sheriffs Department	I0192628	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Recovery Starts Today Inc	I0192265	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Bedtime Boutique	I0192255	7,203.27	7,203.27
TOTAL VENDOR		----- 7,203.27	----- 7,203.27
Tannahill, C	I0192267	8,541.60	8,541.60
TOTAL VENDOR		----- 8,541.60	----- 8,541.60
<b>Total for Bank 02</b>		<b>481,212.41</b>	<b>481,212.41</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0192285	205.00	666.34
	I0192285	7.94	
	I0192285	19.97	
	I0192285	223.12	
	I0192285	210.31	
	I0192297	12.58	590.50
	I0192297	577.92	
	I0192320	10.47	10.47
	I0192331	415.50	441.64
	I0192331	17.14	
	I0192331	9.00	
	I0192335	291.00	335.36
	I0192335	44.36	
	TOTAL VENDOR	2,044.31	2,044.31
LIU of NA National (Industrial) Pension Fund	I0192568	115.20	115.20
	TOTAL VENDOR	115.20	115.20
University of Illinois at Chicago	I0192270	9,008.44	9,008.44
	I0192272	5,856.11	5,856.11
	I0192547	7,661.65	7,661.65
	TOTAL VENDOR	22,526.20	22,526.20
	<b>Total for Bank 07</b>	<b>24,685.71</b>	<b>24,685.71</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0192323	-121.60	-121.60
	I0192328	1,198.00	1,198.00
TOTAL VENDOR		----- 1,076.40	----- 1,076.40
LIU of NA National (Industrial) Pension Fund	I0192569	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>1,108.40</b>	<b>1,108.40</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0192926	167.20	167.20
TOTAL VENDOR		----- 167.20	----- 167.20
National Welding Supply Co	I0192927	32.00	95.50
	I0192927	63.50	
TOTAL VENDOR		----- 95.50	----- 95.50
Wal-Mart Supercenter	I0192345	28.53	28.53
TOTAL VENDOR		----- 28.53	----- 28.53
Verizon Wireless	I0192344	197.06	197.06
	I0192570	16.61	16.61
TOTAL VENDOR		----- 213.67	----- 213.67
Officemax Inc	I0192342	40.39	40.39
	I0192925	153.98	255.82
	I0192925	86.86	
	I0192925	14.98	
TOTAL VENDOR		----- 296.21	----- 296.21
Schau, Georgianne	I0192343	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
CDW Government Inc	I0192923	1,188.36	1,188.36
TOTAL VENDOR		----- 1,188.36	----- 1,188.36
Custom Digital Imaging Inc	I0192340	350.00	350.00
TOTAL VENDOR		----- 350.00	----- 350.00
Lowe's	I0192924	44.73	44.73
TOTAL VENDOR		----- 44.73	----- 44.73
Travelers Indemnity Company	I0192576	2,307.00	2,307.00
TOTAL VENDOR		----- 2,307.00	----- 2,307.00
GE Capital Information Technology Solutions Inc	I0192341	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
<b>Total for Bank 32</b>		<b>4,929.20</b>	<b>4,929.20</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		511,935.72	511,935.72
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