

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
02/02/2008	\$1,304,821.28	01/29/2008	TO	02/08/2008	FY 2008	PAID	\$344,378.47
02/09/2008	\$225,737.07	01/29/2008	TO	02/08/2008	FY 2008	UNPAID	\$1,139,307.42
02/10/2008							
TOTAL PAYROLL	\$1,530,558.35	TOTAL BILLS					\$1,483,685.89
TOTAL DISBURSMENTS TO BE APPROVED							\$3,014,244.24
FOR COUNCIL OF	02/11/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

344,378.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0190793	\$16.76	\$16.76
	I0190794	\$47.40	\$47.40
	I0190795	\$82.41	\$82.41
	TOTAL VENDOR	----- \$146.57	----- \$146.57
AB Hatchery & Garden Center	I0191027	\$19.40	\$19.40
	I0191028	\$243.50	\$243.50
	I0191028	\$33.50	\$33.50
	I0191029	\$94.50	\$94.50
	I0191029	\$21.00	\$21.00
TOTAL VENDOR	----- \$411.90	----- \$411.90	
Bloomington Normal Public Transit System	I0191410	\$2,625.00	\$2,625.00
	I0191411	\$43,115.33	\$43,115.33
TOTAL VENDOR	----- \$45,740.33	----- \$45,740.33	
Bradford Supply Co	I0191097	\$406.36	\$406.36
	I0191099	\$49.55	\$49.55
	I0191100	\$374.80	\$374.80
TOTAL VENDOR	----- \$830.71	----- \$830.71	
Central Supply Co	I0191139	\$79.92	\$79.92
	I0191140	\$482.40	\$482.40
TOTAL VENDOR	----- \$562.32	----- \$562.32	
City of Bloomington Water Fund	I0191221	\$2,730.58	\$2,730.58
	I0191221	\$2,779.51	\$2,779.51
	I0191221	\$345.50	\$345.50
	I0191221	\$17.38	\$17.38
	I0191221	\$34.26	\$34.26
	I0191221	\$477.47	\$477.47
	I0191221	\$75.52	\$75.52
	I0191221	\$24.76	\$24.76
	I0191221	\$1,280.21	\$1,280.21
	I0191221	\$124.37	\$124.37
	I0191221	\$136.93	\$136.93
	I0191221	\$629.59	\$629.59
I0191221	\$443.24	\$443.24	
TOTAL VENDOR	----- \$9,099.32	----- \$9,099.32	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0191142	\$116.40	\$116.40
	I0191143	\$32.14	\$32.14
	I0191144	\$26.10	\$26.10
	I0191145	\$156.63	\$156.63
	I0191146	\$203.35	\$203.35
	I0191147	\$429.94	\$429.94
	I0191148	\$33.28	\$33.28
	I0191149	\$12.12	\$12.12
	I0191150	\$28.53	\$28.53
	TOTAL VENDOR	----- \$1,038.49	----- \$1,038.49
Coe Equipment Inc	I0191151	\$74.26	\$74.26
	TOTAL VENDOR	----- \$74.26	----- \$74.26
Dennison Ford BMW Yugo Inc	I0191162	\$1,967.75	\$1,967.75
	I0191162	\$281.78	\$281.78
	I0191162	\$119.95	\$119.95
	TOTAL VENDOR	----- \$2,369.48	----- \$2,369.48
Dennys Doughnuts & Bakery	I0191166	\$17.50	\$17.50
	TOTAL VENDOR	----- \$17.50	----- \$17.50
Drummond American Corporation	I0191172	\$143.83	\$143.83
	I0191173	\$599.94	\$599.94
	TOTAL VENDOR	----- \$743.77	----- \$743.77
Hach Chemical Co	I0191204	\$1,793.25	\$1,793.25
	TOTAL VENDOR	----- \$1,793.25	----- \$1,793.25
Farnsworth Group Inc	I0191184	\$4,593.50	\$4,593.50
	I0191185	\$1,912.50	\$1,912.50
	TOTAL VENDOR	----- \$6,506.00	----- \$6,506.00
Fastenal Co	I0191187	\$-21.51	\$-21.51
	I0191188	\$75.24	\$75.24
	I0191189	\$334.33	\$334.33
	I0191190	\$73.89	\$73.89
	I0191190	\$45.11	\$45.11
	I0191191	\$46.65	\$46.65
	I0191192	\$100.43	\$100.43
	I0191193	\$42.81	\$42.81
	TOTAL VENDOR	----- \$696.95	----- \$696.95
Hermes Service & Sales Inc	I0191213	\$1,234.00	\$1,234.00
	TOTAL VENDOR	----- \$1,234.00	----- \$1,234.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0190799	\$13,620.00	\$13,620.00
	I0190800	\$121.80	\$121.80
	I0190801	\$1,200.00	\$1,200.00
	I0191356	\$330.00	\$330.00
	I0191357	\$388.00	\$388.00
	I0191358	\$1,064.00	\$1,064.00
	TOTAL VENDOR	----- \$16,723.80	----- \$16,723.80
Hohulin Brother Fence Co	I0191218	\$82.68	\$82.68
	TOTAL VENDOR	----- \$82.68	----- \$82.68
Hundman Lumber Mart	I0191222	\$80.78	\$80.78
	I0191223	\$11.98	\$11.98
	I0191224	\$23.49	\$23.49
	I0191225	\$31.98	\$31.98
	I0191226	\$705.48	\$705.48
	I0191263	\$129.00	\$129.00
	TOTAL VENDOR	----- \$982.71	----- \$982.71
Ameren IP	I0191055	\$1,795.00	\$1,795.00
	I0191250	\$45.28	\$45.28
	TOTAL VENDOR	----- \$1,840.28	----- \$1,840.28
Gridley Telephone Co	I0191345	\$646.23	\$646.23
	TOTAL VENDOR	----- \$646.23	----- \$646.23
Growing Grounds Lawn & Garden	I0191203	\$39.86	\$39.86
	TOTAL VENDOR	----- \$39.86	----- \$39.86
RP Lumber Co	I0190908	\$19.92	\$19.92
	TOTAL VENDOR	----- \$19.92	----- \$19.92
MAB Paints Inc	I0190783	\$36.57	\$36.57
	TOTAL VENDOR	----- \$36.57	----- \$36.57
Koenig Body & Equipment	I0191280	\$2,278.31	\$2,278.31
	TOTAL VENDOR	----- \$2,278.31	----- \$2,278.31
Martin Equipment Co Inc	I0190790	\$2,371.56	\$2,371.56
	TOTAL VENDOR	----- \$2,371.56	----- \$2,371.56
Lawson Products Inc	I0191288	\$328.66	\$328.66
	I0191289	\$445.04	\$445.04
	I0191293	\$154.84	\$154.84
	I0191294	\$439.20	\$439.20
	TOTAL VENDOR	----- \$1,367.74	----- \$1,367.74
Long Elevator & Machine Co	I0191295	\$197.00	\$197.00
	TOTAL VENDOR	----- \$197.00	----- \$197.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0190817	\$3.00	\$3.00
TOTAL VENDOR		----- \$3.00	----- \$3.00
McLean County Title Co	I0191267	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
McLean County Materials Co	I0190797	\$914.96	\$914.96
	I0190798	\$20.89	\$20.89
TOTAL VENDOR		----- \$935.85	----- \$935.85
Aramark Uniform Services Inc	I0191059	\$605.22	\$605.22
	I0191060	\$155.20	\$155.20
TOTAL VENDOR		----- \$760.42	----- \$760.42
Miller Janitor Supply	I0190806	\$974.84	\$974.84
	I0190807	\$22.17	\$22.17
	I0190808	\$73.40	\$73.40
	I0190809	\$27.00	\$27.00
	I0190810	\$698.11	\$698.11
	I0190811	\$735.20	\$735.20
TOTAL VENDOR		----- \$2,530.72	----- \$2,530.72
Prairie Material	I0190870	\$692.79	\$692.79
TOTAL VENDOR		----- \$692.79	----- \$692.79
Pantagraph	I0190860	\$94.30	\$94.30
	I0191379	\$5,500.00	\$5,500.00
TOTAL VENDOR		----- \$5,594.30	----- \$5,594.30
Putnam, WM Co	I0190880	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Rainbow Mealworms Inc	I0190887	\$67.62	\$67.62
TOTAL VENDOR		----- \$67.62	----- \$67.62
Redneck Trailer Supply Inc	I0190890	\$278.24	\$278.24
TOTAL VENDOR		----- \$278.24	----- \$278.24
Midwest Construction Rentals Inc	I0190804	\$12.78	\$12.78
TOTAL VENDOR		----- \$12.78	----- \$12.78
Springfield Electric Co	I0190932	\$202.27	\$202.27
	I0190933	\$298.60	\$298.60
	I0190934	\$222.84	\$222.84
	I0190936	\$215.11	\$215.11
TOTAL VENDOR		----- \$938.82	----- \$938.82
Stark Excavating Inc	I0190939	\$382.85	\$382.85
TOTAL VENDOR		----- \$382.85	----- \$382.85
Koldaire Equipment Co	I0191281	\$26.00	\$26.00
TOTAL VENDOR		----- \$26.00	----- \$26.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town of Normal	I0190993	\$344.76	\$344.76
	I0191399	\$2,980.90	\$2,980.90
	I0191400	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$4,949.66	----- \$4,949.66
Water Products Co	I0191015	\$899.00	\$899.00
	I0191016	\$888.57	\$888.57
	I0191017	\$302.55	\$302.55
	I0191018	\$370.32	\$370.32
	TOTAL VENDOR	----- \$2,460.44	----- \$2,460.44
Weavers Rent All Inc	I0191406	\$1,238.82	\$1,238.82
	TOTAL VENDOR	----- \$1,238.82	----- \$1,238.82
Weber Electric Inc	I0191019	\$195.84	\$195.84
	TOTAL VENDOR	----- \$195.84	----- \$195.84
West Publishing Payment Center	I0191405	\$49.87	\$49.87
	TOTAL VENDOR	----- \$49.87	----- \$49.87
Kaeb Sanitary Supply Inc	I0191271	\$154.16	\$154.16
	I0191272	\$568.37	\$568.37
	I0191273	\$47.34	\$47.34
	I0191274	\$38.93	\$38.93
	I0191274	\$250.00	\$250.00
	TOTAL VENDOR	----- \$1,058.80	----- \$1,058.80
Smith Don Paint & Wallpaper	I0190930	\$8.28	\$8.28
	TOTAL VENDOR	----- \$8.28	----- \$8.28
Twin City Awards	I0191004	\$269.10	\$269.10
	TOTAL VENDOR	----- \$269.10	----- \$269.10
International Code Council Inc	I0191239	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Motion Industries Inc	I0190813	\$170.44	\$170.44
	I0190814	\$51.52	\$51.52
	I0190815	\$28.80	\$28.80
	I0191377	\$107.85	\$107.85
	TOTAL VENDOR	----- \$358.61	----- \$358.61
Crescent Electric Supply Co	I0191155	\$5.58	\$5.58
	TOTAL VENDOR	----- \$5.58	----- \$5.58
IL Assn of Chiefs of Police	I0191230	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
SCBAS Inc	I0191387	\$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>
Galls Inc	I0191198	\$40.50	\$40.50
	I0191199	\$37.74	\$37.74
	TOTAL VENDOR	----- \$78.24	----- \$78.24
Niemann Foods Inc	I0190819	\$256.35	\$256.35
	I0190820	\$240.01	\$240.01
	I0190821	\$7.38	\$7.38
	I0190822	\$238.49	\$238.49
	TOTAL VENDOR	----- \$742.23	----- \$742.23
Bumper to Bumper	I0191110	\$197.85	\$197.85
	TOTAL VENDOR	----- \$197.85	----- \$197.85
Innotech Communications	I0191237	\$100.00	\$100.00
	I0191238	\$41.99	\$41.99
	TOTAL VENDOR	----- \$141.99	----- \$141.99
Xerox Corp	I0191408	\$152.40	\$152.40
	TOTAL VENDOR	----- \$152.40	----- \$152.40
PTC Select	I0190878	\$24.00	\$24.00
	I0190879	\$447.60	\$447.60
	I0191384	\$918.00	\$918.00
	TOTAL VENDOR	----- \$1,389.60	----- \$1,389.60
Health Alliance Medical Plans	I0191207	\$280.80	\$280.80
	TOTAL VENDOR	----- \$280.80	----- \$280.80
Holt Supply Co	I0191219	\$59.54	\$59.54
	TOTAL VENDOR	----- \$59.54	----- \$59.54
Awwa Research Foundation	I0191065	\$9,553.00	\$9,553.00
	TOTAL VENDOR	----- \$9,553.00	----- \$9,553.00
Wallenburn Rabbitry	I0191013	\$927.50	\$927.50
	TOTAL VENDOR	----- \$927.50	----- \$927.50
Laesch Electric Inc	I0191285	\$4,862.50	\$4,862.50
	I0191286	\$4,982.60	\$4,982.60
	TOTAL VENDOR	----- \$9,845.10	----- \$9,845.10
Ruth Industries	I0190909	\$404.74	\$404.74
	TOTAL VENDOR	----- \$404.74	----- \$404.74
R&R Products Co	I0190883	\$-24.30	\$-24.30
	I0190884	\$182.93	\$182.93
	TOTAL VENDOR	----- \$158.63	----- \$158.63
Traffic Systems Solutions	I0190997	\$1,427.50	\$1,427.50
	I0190998	\$2,611.34	\$2,611.34
	I0191402	\$6,164.50	\$6,164.50
	TOTAL VENDOR	----- \$10,203.34	----- \$10,203.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cross Implement Inc	I0191158	\$37.75	\$37.75
	I0191158	\$2,151.03	\$2,151.03
TOTAL VENDOR		----- \$2,188.78	----- \$2,188.78
ADT Security Systems Inc	I0191053	\$190.06	\$190.06
	I0191054	\$313.51	\$313.51
TOTAL VENDOR		----- \$503.57	----- \$503.57
ACS Government Systems	I0191049	\$2,400.00	\$2,400.00
	I0191051	\$62,017.75	\$62,017.75
TOTAL VENDOR		----- \$64,417.75	----- \$64,417.75
Wherry Machine & Welding Inc	I0191407	\$175.02	\$175.02
TOTAL VENDOR		----- \$175.02	----- \$175.02
Ja-Da Bait Co	I0191241	\$15.00	\$15.00
	I0191242	\$14.50	\$14.50
TOTAL VENDOR		----- \$29.50	----- \$29.50
Swartz Construction	I0191292	\$819.83	\$819.83
TOTAL VENDOR		----- \$819.83	----- \$819.83
McLean County Glass & Mirror	I0190796	\$289.60	\$289.60
	I0190796	\$199.95	\$199.95
TOTAL VENDOR		----- \$489.55	----- \$489.55
Thomas Pump Co	I0190988	\$9,378.00	\$9,378.00
TOTAL VENDOR		----- \$9,378.00	----- \$9,378.00
Star Uniform Co	I0190937	\$199.50	\$199.50
	I0191391	\$60.00	\$60.00
TOTAL VENDOR		----- \$259.50	----- \$259.50
Titleist & Foot Joy Worldwide	I0190989	\$-120.00	\$-120.00
	I0190990	\$650.90	\$650.90
	I0190991	\$360.75	\$360.75
	I0190992	\$223.49	\$223.49
TOTAL VENDOR		----- \$1,115.14	----- \$1,115.14
PING, Inc	I0190867	\$714.54	\$714.54
	I0190867	\$1,680.53	\$1,680.53
TOTAL VENDOR		----- \$2,395.07	----- \$2,395.07
American Pest Control	I0191056	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Avantis Italian Restaurant	I0191064	\$1,097.35	\$1,097.35
TOTAL VENDOR		----- \$1,097.35	----- \$1,097.35
Foster Coach Sales Inc	I0191197	\$157.46	\$157.46
TOTAL VENDOR		----- \$157.46	----- \$157.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hill Radio	I0191217	\$223.00	\$223.00
	TOTAL VENDOR	----- \$223.00	----- \$223.00
IL Assoc of Historic Preservation	I0191232	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
IL Government Finance Officers Assoc	I0191233	\$58.00	\$58.00
	TOTAL VENDOR	----- \$58.00	----- \$58.00
PATH Crisis Center	I0191382	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Heyworth Printing	I0191215	\$975.00	\$975.00
	I0191216	\$2,650.00	\$2,650.00
	TOTAL VENDOR	----- \$3,625.00	----- \$3,625.00
Pepsi Cola General Bottling	I0190863	\$216.13	\$216.13
	I0190864	\$555.69	\$555.69
	I0190865	\$745.19	\$745.19
	I0190866	\$210.34	\$210.34
	TOTAL VENDOR	----- \$1,727.35	----- \$1,727.35
Rogers Supply Co Inc	I0190903	\$183.02	\$183.02
	I0190905	\$35.11	\$35.11
	TOTAL VENDOR	----- \$218.13	----- \$218.13
Simplex Grinnell LP	I0190928	\$292.00	\$292.00
	TOTAL VENDOR	----- \$292.00	----- \$292.00
Birkey's Farm Store Inc	I0191080	\$-7.27	\$-7.27
	I0191086	\$60.13	\$60.13
	I0191088	\$1,625.83	\$1,625.83
	I0191091	\$217.82	\$217.82
	I0191091	\$344.85	\$344.85
	TOTAL VENDOR	----- \$2,241.36	----- \$2,241.36
Medtronic Physio-Control Corp	I0191355	\$137.28	\$137.28
	TOTAL VENDOR	----- \$137.28	----- \$137.28
WW Grainger Inc	I0191024	\$45.01	\$45.01
	I0191025	\$60.60	\$60.60
	TOTAL VENDOR	----- \$105.61	----- \$105.61
Becker Professional Pharmacy	I0191070	\$191.76	\$191.76
	TOTAL VENDOR	----- \$191.76	----- \$191.76
Oracle Corp	I0190858	\$1,630.88	\$1,630.88
	TOTAL VENDOR	----- \$1,630.88	----- \$1,630.88
Foremost Industrial Technologies	I0191195	\$5,954.00	\$5,954.00
	I0191196	\$3,729.00	\$3,729.00
	TOTAL VENDOR	----- \$9,683.00	----- \$9,683.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Conley Group Inc	I0191335	\$4,651.87	\$4,651.87
	TOTAL VENDOR	----- \$4,651.87	----- \$4,651.87
Redbird Apartments	I0190889	\$18.83	\$18.83
	TOTAL VENDOR	----- \$18.83	----- \$18.83
State of Illinois Fire Marshal	I0190940	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Gneil Companies	I0191341	\$1,349.60	\$1,349.60
	TOTAL VENDOR	----- \$1,349.60	----- \$1,349.60
Kirby Risk	I0191277	\$12.95	\$12.95
	I0191278	\$169.13	\$169.13
	I0191279	\$47.01	\$47.01
	TOTAL VENDOR	----- \$229.09	----- \$229.09
Thompson Dyke & Associates LTD	I0191398	\$355.00	\$355.00
	TOTAL VENDOR	----- \$355.00	----- \$355.00
Marquis Beverage Service	I0190787	\$551.15	\$551.15
	I0190788	\$358.90	\$358.90
	I0190789	\$32.00	\$32.00
	TOTAL VENDOR	----- \$942.05	----- \$942.05
Callaway Golf	I0191130	\$248.04	\$248.04
	I0191132	\$231.66	\$231.66
	TOTAL VENDOR	----- \$479.70	----- \$479.70
Communications Revolving Fund	I0191328	\$877.39	\$877.39
	I0191330	\$877.39	\$877.39
	I0191331	\$175.00	\$175.00
	TOTAL VENDOR	----- \$1,929.78	----- \$1,929.78
Atlas Window Cleaning Co	I0191063	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Bill's Key & Lock Shop	I0191071	\$16.30	\$16.30
	TOTAL VENDOR	----- \$16.30	----- \$16.30
Emmett-Scharf Electric Co	I0191176	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Heritage Machine & Welding	I0191209	\$47.98	\$47.98
	I0191210	\$35.00	\$35.00
	I0191211	\$27.00	\$27.00
	TOTAL VENDOR	----- \$109.98	----- \$109.98
Terminix International	I0190986	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Laskowski Plumbing Inc, Tom	I0191287	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00

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Super Sign Service	I0190946	\$456.32	\$456.32
TOTAL VENDOR		----- \$456.32	----- \$456.32
Twin City Wood Recycling	I0191403	\$2,147.04	\$2,147.04
TOTAL VENDOR		----- \$2,147.04	----- \$2,147.04
BroMenn Health Care	I0191108	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
OSF St Joseph	I0190859	\$75.77	\$75.77
TOTAL VENDOR		----- \$75.77	----- \$75.77
Stelle Construction Inc	I0190941	\$196.06	\$196.06
	I0190943	\$83.74	\$83.74
TOTAL VENDOR		----- \$279.80	----- \$279.80
Sullivan, PC, Franczek	I0190944	\$513.00	\$513.00
TOTAL VENDOR		----- \$513.00	----- \$513.00
United Parcel Service Inc	I0191007	\$13.40	\$13.40
TOTAL VENDOR		----- \$13.40	----- \$13.40
Taylor Made Inc	I0190985	\$44.59	\$44.59
TOTAL VENDOR		----- \$44.59	----- \$44.59
Maltbys Golfworks Inc, Ralph	I0190786	\$229.97	\$229.97
TOTAL VENDOR		----- \$229.97	----- \$229.97
IL Plumbing Heating Cooling Contractors	I0191235	\$25.00	\$25.00
	I0191236	\$25.00	\$25.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
University of Wisconsin	I0191008	\$824.50	\$824.50
TOTAL VENDOR		----- \$824.50	----- \$824.50
Capitol Group	I0191135	\$188.60	\$188.60
TOTAL VENDOR		----- \$188.60	----- \$188.60
Capodice Excavating, Dave	I0191252	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
IFMA - Intl Facility Management Assoc	I0191228	\$291.00	\$291.00
TOTAL VENDOR		----- \$291.00	----- \$291.00
Ragan Communications Inc	I0191386	\$249.00	\$249.00
TOTAL VENDOR		----- \$249.00	----- \$249.00
Hartweg Turner and Wood PC	I0191349	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
North American Salt Company	I0190829	\$15,267.62	\$15,267.62
	I0190830	\$11,995.96	\$11,995.96
	I0190831	\$9,174.07	\$9,174.07
	I0190832	\$2,955.25	\$2,955.25
	I0190833	\$3,912.19	\$3,912.19
	I0190834	\$54,312.13	\$54,312.13
TOTAL VENDOR		----- \$97,617.22	----- \$97,617.22
Lab Safety Supply	I0191283	\$182.80	\$182.80
	TOTAL VENDOR	----- \$182.80	----- \$182.80
Commerce Bank	I0191152	\$175.00	\$175.00
	I0191326	\$550.00	\$550.00
	TOTAL VENDOR	----- \$725.00	----- \$725.00
Masters Inc, Wm	I0190791	\$396.00	\$396.00
	TOTAL VENDOR	----- \$396.00	----- \$396.00
B & B Awards and Recognition	I0191066	\$105.41	\$105.41
	I0191067	\$46.76	\$46.76
	TOTAL VENDOR	----- \$152.17	----- \$152.17
Miller, Carol	I0191373	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hardin Construction	I0191206	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Rich & Sons, G A	I0190893	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Drivers License Guide Company	I0191169	\$61.85	\$61.85
	TOTAL VENDOR	----- \$61.85	----- \$61.85
Prairie International	I0190868	\$160.51	\$160.51
	I0190869	\$478.97	\$478.97
	TOTAL VENDOR	----- \$639.48	----- \$639.48
Rental Service Corporation	I0190891	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
NIKE USA Inc	I0190823	\$-78.65	\$-78.65
	I0190824	\$96.41	\$96.41
	I0190825	\$118.27	\$118.27
	TOTAL VENDOR	----- \$136.03	----- \$136.03
Rewesewer & Drain Service	I0190892	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Engineering News Record - ENR	I0191177	\$41.95	\$41.95
	TOTAL VENDOR	----- \$41.95	----- \$41.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pride Pest Control	I0191381	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Traffic Control Corp	I0190994	\$782.00	\$782.00
	I0190995	\$782.00	\$782.00
	I0190996	\$228.00	\$228.00
	I0191401	\$1,161.56	\$1,161.56
	TOTAL VENDOR	----- \$2,953.56	----- \$2,953.56
CDW Government Inc	I0191138	\$5,900.00	\$5,900.00
	I0191324	\$55.00	\$55.00
	TOTAL VENDOR	----- \$5,955.00	----- \$5,955.00
Village Rentals	I0191011	\$4,236.26	\$4,236.26
	TOTAL VENDOR	----- \$4,236.26	----- \$4,236.26
Northern Safety Co Inc	I0190835	\$24.40	\$24.40
	TOTAL VENDOR	----- \$24.40	----- \$24.40
Prairie Oak Veterinary Center	I0190876	\$1,767.34	\$1,767.34
	TOTAL VENDOR	----- \$1,767.34	----- \$1,767.34
Northern Illinois Crisis Negotiator's Association	I0191351	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Road-Ready Signs	I0190896	\$231.00	\$231.00
	I0190897	\$696.50	\$696.50
	I0190899	\$610.00	\$610.00
	I0190900	\$1,280.00	\$1,280.00
	I0190901	\$2,468.00	\$2,468.00
	TOTAL VENDOR	----- \$5,285.50	----- \$5,285.50
RTC Manufacturing	I0191385	\$79.00	\$79.00
	TOTAL VENDOR	----- \$79.00	----- \$79.00
Boyd, Charles	I0191094	\$191.77	\$191.77
	TOTAL VENDOR	----- \$191.77	----- \$191.77
Supreme Radio Communications, Inc	I0190947	\$547.36	\$547.36
	I0191395	\$985.00	\$985.00
	I0191396	\$1,491.75	\$1,491.75
	I0191397	\$27.63	\$27.63
	TOTAL VENDOR	----- \$3,051.74	----- \$3,051.74
CIP LLC	I0191141	\$18.18	\$18.18
	TOTAL VENDOR	----- \$18.18	----- \$18.18
USA Bluebook	I0191010	\$467.58	\$467.58
	TOTAL VENDOR	----- \$467.58	----- \$467.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
D & R Plumbing Sewer & Drain Cleaning Inc	I0191256	\$142.50	\$142.50
	I0191256	\$142.50	\$142.50
TOTAL VENDOR		----- \$285.00	----- \$285.00
National Coalition Building Institute	I0190816	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Midwest Equipment II	I0190805	\$44.31	\$44.31
TOTAL VENDOR		----- \$44.31	----- \$44.31
Pyramid Printing Inc	I0190881	\$202.46	\$202.46
TOTAL VENDOR		----- \$202.46	----- \$202.46
Absopure	I0191048	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Washburn Flowers	I0191014	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$1,200.00	----- \$1,200.00
Illini Porta-Potty	I0191229	\$670.00	\$670.00
TOTAL VENDOR		----- \$670.00	----- \$670.00
Illinois House Building, LLC	I0191234	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Drs Foster & Smith Inc	I0191170	\$59.27	\$59.27
TOTAL VENDOR		----- \$59.27	----- \$59.27
The Tharpe Company Inc	I0190987	\$3,589.18	\$3,589.18
TOTAL VENDOR		----- \$3,589.18	----- \$3,589.18
Railroad Management Co LLC	I0190885	\$376.99	\$376.99
	I0190886	\$376.99	\$376.99
TOTAL VENDOR		----- \$753.98	----- \$753.98
Keldon, Inc-Times Past Inn	I0191275	\$1,225.50	\$1,225.50
TOTAL VENDOR		----- \$1,225.50	----- \$1,225.50
Hewlett-Packard GEM/CEI	I0191214	\$65.00	\$65.00
TOTAL VENDOR		----- \$65.00	----- \$65.00
Southern Kane County Training Assoc	I0191390	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
CommVault Systems Inc	I0191333	\$8,620.96	\$8,620.96
TOTAL VENDOR		----- \$8,620.96	----- \$8,620.96
CCP Industries Inc	I0191136	\$223.46	\$223.46
TOTAL VENDOR		----- \$223.46	----- \$223.46
Oliviero, Tammy	I0191284	\$410.00	\$410.00
	I0191290	\$630.00	\$630.00
TOTAL VENDOR		----- \$1,040.00	----- \$1,040.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Julie, Inc.	I0191244	\$313.25	\$313.25
	I0191244	\$313.25	\$313.25
	TOTAL VENDOR	----- \$626.50	----- \$626.50
ERB Turf Equipment Inc	I0191178	\$703.29	\$703.29
	I0191180	\$804.97	\$804.97
	I0191181	\$388.98	\$388.98
	TOTAL VENDOR	----- \$1,897.24	----- \$1,897.24
Silver, Tracy	I0190924	\$45.68	\$45.68
	TOTAL VENDOR	----- \$45.68	----- \$45.68
Global Emergency Products Inc	I0191200	\$71.84	\$71.84
	I0191201	\$368.73	\$368.73
	TOTAL VENDOR	----- \$440.57	----- \$440.57
Rave, Marti	I0190888	\$84.49	\$84.49
	TOTAL VENDOR	----- \$84.49	----- \$84.49
Decatur Industrial Electric Inc	I0191159	\$11,738.84	\$11,738.84
	TOTAL VENDOR	----- \$11,738.84	----- \$11,738.84
Smithson, Rodney	I0191388	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
ProSites Communications Inc of Illinois	I0190877	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Garrelts, John	I0191318	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Habitat for Humanity	I0191261	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00
Maldonado, Diana	I0190785	\$37.50	\$37.50
	TOTAL VENDOR	----- \$37.50	----- \$37.50
Watts Copy Systems Inc	I0191404	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Yahoo Inc	I0191026	\$30.41	\$30.41
	TOTAL VENDOR	----- \$30.41	----- \$30.41
Nord Outdoor Power Corp	I0190826	\$266.80	\$266.80
	I0190827	\$11.30	\$11.30
	I0190827	\$453.88	\$453.88
	I0190828	\$40.62	\$40.62
	TOTAL VENDOR	----- \$772.60	----- \$772.60
Wood Graphics	I0191023	\$3,400.00	\$3,400.00
	TOTAL VENDOR	----- \$3,400.00	----- \$3,400.00
Union Roofing Co Inc	I0191005	\$311.30	\$311.30
	TOTAL VENDOR	----- \$311.30	----- \$311.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwestern Family Magazine	I0191360	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Gold Medal	I0191202	\$289.15	\$289.15
TOTAL VENDOR		----- \$289.15	----- \$289.15
Euman, Ella	I0191182	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Banc of Amer Leasing Capital Inc	I0191068	\$8,257.00	\$8,257.00
TOTAL VENDOR		----- \$8,257.00	----- \$8,257.00
EESCO	I0191175	\$254.10	\$254.10
TOTAL VENDOR		----- \$254.10	----- \$254.10
Paulson Reporters LTD	I0191380	\$260.70	\$260.70
TOTAL VENDOR		----- \$260.70	----- \$260.70
Hicks, Norman	I0191350	\$120.25	\$120.25
TOTAL VENDOR		----- \$120.25	----- \$120.25
Cody Tree Service Inc	I0191255	\$2,050.00	\$2,050.00
TOTAL VENDOR		----- \$2,050.00	----- \$2,050.00
Haney, Tony	I0191245	\$95.75	\$95.75
	I0191245	\$95.75	\$95.75
	I0191246	\$257.50	\$257.50
	I0191246	\$257.50	\$257.50
TOTAL VENDOR		----- \$706.50	----- \$706.50
Delashmit, Dauna	I0191337	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Peifer, Mick	I0190861	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Winter Equipment	I0191022	\$582.00	\$582.00
TOTAL VENDOR		----- \$582.00	----- \$582.00
GLI Irrigation and Plumbing	I0191259	\$1,725.00	\$1,725.00
	I0191259	\$1,725.00	\$1,725.00
	I0191260	\$107.50	\$107.50
	I0191260	\$107.50	\$107.50
	I0191297	\$107.50	\$107.50
	I0191297	\$107.50	\$107.50
TOTAL VENDOR		----- \$3,880.00	----- \$3,880.00
Johnston, Scott	I0191243	\$522.00	\$522.00
TOTAL VENDOR		----- \$522.00	----- \$522.00
Brewster Investigations	I0191106	\$310.00	\$310.00
TOTAL VENDOR		----- \$310.00	----- \$310.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0191009	\$67.18	\$67.18
	I0191009	\$75.00	\$75.00
	I0191009	\$480.05	\$480.05
	I0191009	\$283.35	\$283.35
	I0191009	\$1,974.26	\$1,974.26
	I0191009	\$4,113.61	\$4,113.61
TOTAL VENDOR		----- \$6,993.45	----- \$6,993.45
Bloomington Normal IHOA	I0191092	\$1,467.00	\$1,467.00
	TOTAL VENDOR	----- \$1,467.00	----- \$1,467.00
Weight Watchers NA Inc	I0191020	\$504.00	\$504.00
	TOTAL VENDOR	----- \$504.00	----- \$504.00
IATAI	I0191227	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
AmSan LLC	I0191057	\$363.70	\$363.70
	TOTAL VENDOR	----- \$363.70	----- \$363.70
McElroy, Scott	I0191354	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Tri anim Health Services Inc	I0190999	\$1,204.51	\$1,204.51
	I0191000	\$48.13	\$48.13
	I0191001	\$64.13	\$64.13
	I0191002	\$226.60	\$226.60
	I0191003	\$773.75	\$773.75
	TOTAL VENDOR	----- \$2,317.12	----- \$2,317.12
Prospect Italian Foods LLC	I0191383	\$475.00	\$475.00
	TOTAL VENDOR	----- \$475.00	----- \$475.00
DeVault, John	I0191338	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Henderson, Jennifer	I0191208	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Anderson Electric Inc	I0191058	\$410.67	\$410.67
	TOTAL VENDOR	----- \$410.67	----- \$410.67
United Armored Services Corp	I0191006	\$120.00	\$120.00
	I0191006	\$120.00	\$120.00
	I0191006	\$120.00	\$120.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Fire Apparatus and Supply Team	I0191194	\$10,870.00	\$10,870.00
	TOTAL VENDOR	----- \$10,870.00	----- \$10,870.00
Vogel, Sandra	I0191012	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Duvick, Caleb	I0191315	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
McCann, Terrence	I0190792	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Mayol, Mike	I0191265	\$5,060.00	\$5,060.00
	TOTAL VENDOR	----- \$5,060.00	----- \$5,060.00
Burton, Jerry	I0191112	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Mickeys Linen and Towel Supply Inc	I0190802	\$121.60	\$121.60
	I0190803	\$162.32	\$162.32
	I0191359	\$121.60	\$121.60
	TOTAL VENDOR	----- \$405.52	----- \$405.52
Neher Electric Supply Inc	I0190818	\$190.80	\$190.80
	TOTAL VENDOR	----- \$190.80	----- \$190.80
American Ramp Company	I0191412	\$162,064.00	\$162,064.00
	TOTAL VENDOR	----- \$162,064.00	----- \$162,064.00
Taser International Inc	I0190959	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Stuard and Associates Inc	I0191393	\$190.00	\$190.00
	TOTAL VENDOR	----- \$190.00	----- \$190.00
Morin, Patricia	I0190812	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
Bray Drake Liles and Richardson LLP	I0191105	\$569.75	\$569.75
	TOTAL VENDOR	----- \$569.75	----- \$569.75
Security Services Inc	I0190923	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Kinseys Archery Products Inc	I0191276	\$222.29	\$222.29
	TOTAL VENDOR	----- \$222.29	----- \$222.29
Crawford, Francis	I0191154	\$29.71	\$29.71
	TOTAL VENDOR	----- \$29.71	----- \$29.71
Quensel, Warren	I0190882	\$15.84	\$15.84
	TOTAL VENDOR	----- \$15.84	----- \$15.84
Herman, Carol	I0191212	\$13.44	\$13.44
	TOTAL VENDOR	----- \$13.44	----- \$13.44
Hoy, Charles	I0191220	\$165.25	\$165.25
	TOTAL VENDOR	----- \$165.25	----- \$165.25
Pena, Edward	I0190862	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rosario, Joyce	I0190906	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Armand, Amber	I0191061	\$48.00	\$48.00
	I0191062	\$112.00	\$112.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
IRTH Solutions Inc	I0191240	\$3,900.00	\$3,900.00
TOTAL VENDOR		----- \$3,900.00	----- \$3,900.00
Main Street Bank and Trust	I0190784	\$41.96	\$41.96
TOTAL VENDOR		----- \$41.96	----- \$41.96
Rist, Elizabeth	I0190894	\$79.43	\$79.43
TOTAL VENDOR		----- \$79.43	----- \$79.43
Taylor, Dick	I0190953	\$16.61	\$16.61
TOTAL VENDOR		----- \$16.61	----- \$16.61
Kram, Michael	I0191282	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Aercor Wireless Inc	I0191409	\$18,325.00	\$18,325.00
TOTAL VENDOR		----- \$18,325.00	----- \$18,325.00
Boyles, G	I0191096	\$9,191.00	\$9,191.00
TOTAL VENDOR		----- \$9,191.00	----- \$9,191.00
Cossio, Vikkie	I0191153	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Roberison, Tonia	I0190902	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Hamilton, David	I0191205	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Swearingen, Lisa	I0190949	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Wills, Jairon	I0191021	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Cannon, Nancy	I0191134	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Kirk, Anita	I0191353	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Parido, Ron	I0191378	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Kessler, Curt	I0191352	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fuller, Roberta	I0191339	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Barton, Kenneth	I0191069	\$101.75	\$101.75
	TOTAL VENDOR	----- \$101.75	----- \$101.75
Butler, William	I0191113	\$72.36	\$72.36
	TOTAL VENDOR	----- \$72.36	----- \$72.36
	TOTAL BANK	=====	=====
		\$708,846.32	\$708,846.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0191307	\$247,370.95	\$247,370.95
	I0191308	\$15,680.00	\$15,680.00
	TOTAL VENDOR	----- \$263,050.95	----- \$263,050.95
IL Fire Chiefs Assn	I0191325	\$40.00	\$40.00
	I0191361	\$75.00	\$75.00
	TOTAL VENDOR	----- \$115.00	----- \$115.00
IL Dept of Public Health	I0191323	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Grovesteen, Doug	I0191320	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Johnston, James	I0191329	\$105.54	\$105.54
	TOTAL VENDOR	----- \$105.54	----- \$105.54
Kimmerling, Mike	I0191336	\$714.80	\$714.80
	TOTAL VENDOR	----- \$714.80	----- \$714.80
Kothe, Kevin	I0191340	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Kratzner, Mark	I0191342	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
McKinley, Randall	I0191347	\$4,310.00	\$4,310.00
	TOTAL VENDOR	----- \$4,310.00	----- \$4,310.00
Neal, Ron	I0191392	\$7.65	\$7.65
	TOTAL VENDOR	----- \$7.65	----- \$7.65
Swanson, Allen	I0191368	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Walsh, Michael	I0191372	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$1,800.00	----- \$1,800.00
Watson, Larry	I0191394	\$9.72	\$9.72
	TOTAL VENDOR	----- \$9.72	----- \$9.72
Day, Jeff	I0191313	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Lovel, Katrina	I0191346	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
Williams, Fred	I0191374	\$132.00	\$132.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
Kallevig, Greg	I0191332	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Kessinger, Vern	I0191389	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hempstead, Cathy	I0191322	\$261.00	\$261.00
	TOTAL VENDOR	----- \$261.00	----- \$261.00
Heidloff, Mark	I0191321	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Bernardi, Bonnie	I0191306	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Matheny, Cory	I0191370	\$100.00	\$100.00
	I0191371	\$136.24	\$136.24
	TOTAL VENDOR	----- \$236.24	----- \$236.24
Southwest United Fire Districts	I0191365	\$2,250.00	\$2,250.00
	I0191366	\$750.00	\$750.00
	I0191367	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$4,500.00	----- \$4,500.00
Muhammad, Gary	I0191362	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Laff, Barbara	I0191343	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Kernes, Tim	I0191334	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Walsh, David	I0191369	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Otto, Ryan	I0191364	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Dunlap, Pamela	I0191314	\$795.58	\$795.58
	TOTAL VENDOR	----- \$795.58	----- \$795.58
Wiman, Christopher	I0191375	\$67.50	\$67.50
	TOTAL VENDOR	----- \$67.50	----- \$67.50
Cline, Barbara	I0191309	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Fired Up	I0191317	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Czapar, Paul	I0191310	\$359.00	\$359.00
	TOTAL VENDOR	----- \$359.00	----- \$359.00
Illinois Fusion NFP Inc	I0191327	\$720.00	\$720.00
	TOTAL VENDOR	----- \$720.00	----- \$720.00
Lockett, Michael	I0191344	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Munk, Jesse	I0191363	\$2,473.65	\$2,473.65
	TOTAL VENDOR	----- \$2,473.65	----- \$2,473.65
Ehrhart, Aaron	I0191316	\$2,473.65	\$2,473.65
	TOTAL VENDOR	----- \$2,473.65	----- \$2,473.65
Greer, Jason	I0191319	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
	TOTAL BANK	=====	=====
		\$288,830.28	\$288,830.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0191231	\$519.43	\$519.43
	TOTAL VENDOR	----- \$519.43	----- \$519.43
Clark & Barlow Hardware Co	I0190839	\$20.56	\$20.56
	I0190840	\$20.59	\$20.59
	TOTAL VENDOR	----- \$41.15	----- \$41.15
Fastenal Co	I0190973	\$167.59	\$167.59
	I0190974	\$38.81	\$38.81
	TOTAL VENDOR	----- \$206.40	----- \$206.40
Hermes Service & Sales Inc	I0190976	\$1,092.00	\$1,092.00
	TOTAL VENDOR	----- \$1,092.00	----- \$1,092.00
Newark Electronics	I0190848	\$57.58	\$57.58
	I0190849	\$57.11	\$57.11
	TOTAL VENDOR	----- \$114.69	----- \$114.69
Miller Janitor Supply	I0191174	\$102.10	\$102.10
	I0191376	\$17.00	\$17.00
	TOTAL VENDOR	----- \$119.10	----- \$119.10
Smith, Ron Printing Co	I0191179	\$1,050.00	\$1,050.00
	TOTAL VENDOR	----- \$1,050.00	----- \$1,050.00
Allied Waste Services of Bloomington	I0190836	\$174.30	\$174.30
	TOTAL VENDOR	----- \$174.30	----- \$174.30
Copy Shop	I0190970	\$124.61	\$124.61
	I0190971	\$212.18	\$212.18
	TOTAL VENDOR	----- \$336.79	----- \$336.79
Keldon, Inc-Times Past Inn	I0190846	\$386.25	\$386.25
	TOTAL VENDOR	----- \$386.25	----- \$386.25
Engraving Express	I0190972	\$6.50	\$6.50
	TOTAL VENDOR	----- \$6.50	----- \$6.50
Freedom Lawn Maintenance Inc	I0190841	\$239.62	\$239.62
	I0190842	\$383.40	\$383.40
	I0190843	\$399.37	\$399.37
	I0190844	\$399.37	\$399.37
	I0190979	\$223.65	\$223.65
	TOTAL VENDOR	----- \$1,645.41	----- \$1,645.41
ASI Modulex	I0190837	\$2,014.50	\$2,014.50
	TOTAL VENDOR	----- \$2,014.50	----- \$2,014.50
Theatre IV	I0190850	\$3,200.00	\$3,200.00
	TOTAL VENDOR	----- \$3,200.00	----- \$3,200.00
Full Compass Systems Ltd	I0190975	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harlem Gospel Choir on Tour Inc	I0190845	\$11,225.00	\$11,225.00
	TOTAL VENDOR	----- \$11,225.00	----- \$11,225.00
B26354 Inc	I0190838	\$8,500.00	\$8,500.00
	TOTAL VENDOR	----- \$8,500.00	----- \$8,500.00
M and S Security Services LLC	I0190847	\$298.00	\$298.00
	TOTAL VENDOR	----- \$298.00	----- \$298.00
	TOTAL BANK	=====	=====
		\$31,001.52	\$31,001.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0191186	\$3,401.78	\$3,401.78
	I0191186	\$250.58	\$250.58
	I0191186	\$14.62	\$14.62
	I0191186	\$351.31	\$351.31
	I0191186	\$327.93	\$327.93
TOTAL VENDOR		----- \$4,346.22	----- \$4,346.22
KMart	I0190776	\$109.96	\$109.96
	I0190778	\$97.99	\$97.99
TOTAL VENDOR		----- \$207.95	----- \$207.95
Expert Optics	I0190773	\$56.45	\$56.45
	I0190774	\$109.35	\$109.35
	I0191183	\$46.45	\$46.45
TOTAL VENDOR		----- \$212.25	----- \$212.25
Fox, Dennis	I0190775	\$89.90	\$89.90
	TOTAL VENDOR		----- \$89.90
Liston, Lawrence	I0190966	\$81.50	\$81.50
	TOTAL VENDOR		----- \$81.50
Randolph, Gregory	I0190779	\$200.00	\$200.00
	I0190967	\$196.90	\$196.90
TOTAL VENDOR		----- \$396.90	----- \$396.90
Chrisman, Jay	I0190770	\$101.00	\$101.00
	I0190771	\$94.00	\$94.00
	I0190772	\$54.90	\$54.90
TOTAL VENDOR		----- \$249.90	----- \$249.90
Drs Doran Capodice and Efav LLC	I0190965	\$122.80	\$122.80
	TOTAL VENDOR		----- \$122.80
Swanland, Terry	I0190780	\$199.00	\$199.00
	I0190968	\$193.50	\$193.50
	I0190969	\$153.50	\$153.50
TOTAL VENDOR		----- \$546.00	----- \$546.00
OSF St Joseph	I0190781	\$46.00	\$46.00
	I0190782	\$48.00	\$48.00
TOTAL VENDOR		----- \$94.00	----- \$94.00
International Pharmacy Management Inc.	I0190777	\$1,469.45	\$1,469.45
	TOTAL VENDOR		----- \$1,469.45
Bloomington Family Dental Ltd.	I0190964	\$200.00	\$200.00
	TOTAL VENDOR		----- \$200.00
TOTAL BANK		=====	=====
		\$8,016.87	\$8,016.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0191254	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Farnsworth Group Inc	I0191257	\$1,250.00	\$1,250.00
TOTAL VENDOR		\$1,250.00	\$1,250.00
Federal Express	I0191258	\$43.73	\$43.73
	I0191304	\$47.68	\$47.68
TOTAL VENDOR		\$91.41	\$91.41
McLean County Title Co	I0191266	\$125.00	\$125.00
TOTAL VENDOR		\$125.00	\$125.00
Laskowski Plumbing Inc, Tom	I0191264	\$5,090.00	\$5,090.00
TOTAL VENDOR		\$5,090.00	\$5,090.00
Quinn's Shell Station	I0191270	\$374.65	\$374.65
TOTAL VENDOR		\$374.65	\$374.65
Childrens Foundation	I0191303	\$1,996.08	\$1,996.08
TOTAL VENDOR		\$1,996.08	\$1,996.08
Salvation Army	I0191291	\$3,821.50	\$3,821.50
	I0191305	\$3,821.50	\$3,821.50
TOTAL VENDOR		\$7,643.00	\$7,643.00
Capodice Excavating, Dave	I0191253	\$185.00	\$185.00
TOTAL VENDOR		\$185.00	\$185.00
Partners for Community	I0191269	\$2,666.66	\$2,666.66
TOTAL VENDOR		\$2,666.66	\$2,666.66
Accurate Site Specialist	I0191247	\$5,195.50	\$5,195.50
TOTAL VENDOR		\$5,195.50	\$5,195.50
Bradys Lumber and Construction Inc	I0191248	\$19,178.00	\$19,178.00
TOTAL VENDOR		\$19,178.00	\$19,178.00
Haney, Tony	I0191262	\$11,375.00	\$11,375.00
TOTAL VENDOR		\$11,375.00	\$11,375.00
Burden, Billy	I0191249	\$2,584.88	\$2,584.88
	I0191251	\$275.00	\$275.00
TOTAL VENDOR		\$2,859.88	\$2,859.88
Mobile Home Stuff Store Inc	I0191268	\$2,310.00	\$2,310.00
TOTAL VENDOR		\$2,310.00	\$2,310.00
	TOTAL BANK	\$60,590.18	\$60,590.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0191030	\$824.16	\$824.16
	I0191032	\$317.27	\$317.27
	I0191033	\$362.86	\$362.86
	I0191034	\$911.36	\$911.36
	I0191035	\$33.42	\$33.42
	I0191036	\$-14.07	\$-14.07
	I0191037	\$668.29	\$668.29
	I0191038	\$637.87	\$637.87
	I0191039	\$38.99	\$38.99
	I0191040	\$10.76	\$10.76
	I0191041	\$1,207.77	\$1,207.77
	I0191042	\$14.64	\$14.64
	I0191043	\$744.10	\$744.10
	I0191044	\$531.27	\$531.27
	I0191045	\$483.27	\$483.27
	TOTAL VENDOR	----- \$6,771.96	----- \$6,771.96
Dennys Doughnuts & Bakery	I0191104	\$16.40	\$16.40
	TOTAL VENDOR	----- \$16.40	----- \$16.40
Gale Group	I0191111	\$25.20	\$25.20
	I0191111	\$41.52	\$41.52
	I0191114	\$26.36	\$26.36
	I0191115	\$339.88	\$339.88
	I0191116	\$116.24	\$116.24
	I0191117	\$343.04	\$343.04
	I0191118	\$382.20	\$382.20
	TOTAL VENDOR	----- \$1,274.44	----- \$1,274.44
Hermes Service & Sales Inc	I0191120	\$259.45	\$259.45
	I0191121	\$670.00	\$670.00
	I0191122	\$761.97	\$761.97
	TOTAL VENDOR	----- \$1,691.42	----- \$1,691.42
Verizon North	I0191167	\$27.15	\$27.15
	I0191168	\$167.20	\$167.20
	TOTAL VENDOR	----- \$194.35	----- \$194.35
Koldaire Equipment Co	I0191131	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Kaeb Sanitary Supply Inc	I0191052	\$398.40	\$398.40
	TOTAL VENDOR	----- \$398.40	----- \$398.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ingram Distribution Group Inc	I0191125	\$312.11	\$312.11
	I0191126	\$48.19	\$48.19
	I0191127	\$2.99	\$2.99
	TOTAL VENDOR	----- \$363.29	----- \$363.29
Bound to Stay Bound Books Inc	I0191081	\$109.90	\$109.90
	TOTAL VENDOR	----- \$109.90	----- \$109.90
Barnes & Noble Bookstore	I0191046	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Thyssenkrupp Elevator Corp	I0191164	\$22.47	\$22.47
	TOTAL VENDOR	----- \$22.47	----- \$22.47
ATT Mobility II LLC	I0190984	\$29.61	\$29.61
	TOTAL VENDOR	----- \$29.61	----- \$29.61
Officemax Inc	I0191072	\$81.74	\$81.74
	I0191073	\$54.98	\$54.98
	I0191073	\$69.90	\$69.90
	TOTAL VENDOR	----- \$206.62	----- \$206.62
Midwest Tape Exchange	I0191160	\$2,289.72	\$2,289.72
	I0191161	\$267.87	\$267.87
	TOTAL VENDOR	----- \$2,557.59	----- \$2,557.59
Baker & Taylor Entertainment	I0191077	\$949.27	\$949.27
	I0191078	\$500.00	\$500.00
	TOTAL VENDOR	----- \$1,449.27	----- \$1,449.27
Chief City Mechanical Inc	I0191093	\$362.50	\$362.50
	TOTAL VENDOR	----- \$362.50	----- \$362.50
Demco Educational Co	I0191102	\$167.08	\$167.08
	TOTAL VENDOR	----- \$167.08	----- \$167.08
Highsmith Co Inc	I0191123	\$174.30	\$174.30
	TOTAL VENDOR	----- \$174.30	----- \$174.30
Upstart	I0191165	\$319.75	\$319.75
	TOTAL VENDOR	----- \$319.75	----- \$319.75
IKON Office Solutions	I0191076	\$425.97	\$425.97
	TOTAL VENDOR	----- \$425.97	----- \$425.97
Marshall Cavendish	I0191133	\$167.70	\$167.70
	TOTAL VENDOR	----- \$167.70	----- \$167.70
Speed Lube Inc	I0191074	\$27.95	\$27.95
	TOTAL VENDOR	----- \$27.95	----- \$27.95
Beck's Family Florist	I0191079	\$47.50	\$47.50
	TOTAL VENDOR	----- \$47.50	----- \$47.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0191098	\$170.35	\$170.35
TOTAL VENDOR		----- \$170.35	----- \$170.35
Harlan Vance Co	I0191119	\$1,635.31	\$1,635.31
TOTAL VENDOR		----- \$1,635.31	----- \$1,635.31
IWU	I0191050	\$418.25	\$418.25
TOTAL VENDOR		----- \$418.25	----- \$418.25
Jones, Suzie	I0191129	\$17.68	\$17.68
TOTAL VENDOR		----- \$17.68	----- \$17.68
JanWay Co	I0191128	\$997.26	\$997.26
TOTAL VENDOR		----- \$997.26	----- \$997.26
Dell Marketing LP	I0191103	\$3,398.20	\$3,398.20
TOTAL VENDOR		----- \$3,398.20	----- \$3,398.20
Vernon Library Supplies Inc	I0191075	\$20.01	\$20.01
TOTAL VENDOR		----- \$20.01	----- \$20.01
Capstone Press Inc	I0191084	\$246.35	\$246.35
TOTAL VENDOR		----- \$246.35	----- \$246.35
Bunting and Lyon Inc	I0191083	\$122.76	\$122.76
TOTAL VENDOR		----- \$122.76	----- \$122.76
Fikes	I0191107	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CDW Government Inc	I0190983	\$939.98	\$939.98
	I0191085	\$98.43	\$98.43
	I0191087	\$868.41	\$868.41
	I0191089	\$469.89	\$469.89
	I0191090	\$74.43	\$74.43
	I0191090	\$108.13	\$108.13
TOTAL VENDOR		----- \$2,559.27	----- \$2,559.27
Chizmar Landscaping Inc	I0191095	\$63.75	\$63.75
TOTAL VENDOR		----- \$63.75	----- \$63.75
Mason Crest Publishers	I0191137	\$395.22	\$395.22
TOTAL VENDOR		----- \$395.22	----- \$395.22
Scholastic Library Publishing	I0191163	\$148.20	\$148.20
TOTAL VENDOR		----- \$148.20	----- \$148.20
World Book Encyclopedia	I0191171	\$839.00	\$839.00
TOTAL VENDOR		----- \$839.00	----- \$839.00
Midland Paper	I0191157	\$403.00	\$403.00
TOTAL VENDOR		----- \$403.00	----- \$403.00
Micro Marketing LLC	I0191156	\$149.17	\$149.17
TOTAL VENDOR		----- \$149.17	----- \$149.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Budget Library Supplies LLC	I0191082	\$568.70	\$568.70
TOTAL VENDOR		----- \$568.70	----- \$568.70
Idearc Inc	I0191124	\$303.25	\$303.25
TOTAL VENDOR		----- \$303.25	----- \$303.25
Williams, Charles	I0191101	\$97.46	\$97.46
TOTAL VENDOR		----- \$97.46	----- \$97.46
HOH Chemicals Inc	I0191047	\$215.34	\$215.34
TOTAL VENDOR		----- \$215.34	----- \$215.34
Findaway World LLC	I0191109	\$134.30	\$134.30
TOTAL VENDOR		----- \$134.30	----- \$134.30
Cary Area Public Library District	I0190980	\$14.95	\$14.95
TOTAL VENDOR		----- \$14.95	----- \$14.95
Complete Insulation Services Inc	I0190981	\$12,175.00	\$12,175.00
TOTAL VENDOR		----- \$12,175.00	----- \$12,175.00
Waukegan Public Library	I0190982	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
	TOTAL BANK	=====	=====
		\$42,022.25	\$42,022.25

Wire Transfers

Date	Name	Dollar	Description	Fund
February 12, 2008	Health Alliance Medical Plans	\$113,014.00	Health Premiums	6020-60230-70719
February 12, 2008	Walgreen's WHI PBM	\$59,614.14	Prescription payment	6020-60210-70717
February 12, 2008	Health Care Services Corporation	\$109,798.39	Medical Premium	6020-60210-70717
February 12, 2008	Health Care Services Corporation	\$21,060.37	Dental Premium	6020-60240-70717
February 12, 2008	Health Care Services Corporation	\$15,799.20	Stop Loss	6020-60210-70716
February 12, 2008	Health Care Services Corporation	\$24,694.09	Administration	6020-60210-70990
February 15, 2008	Bloomington Municipal Credit Union	\$112,665.56	Employee Credit Union Deposit	1001-10010-20500
February 15, 2008	ICMA	\$54,387.44	Employee Retirement Contribution	1001-10010-20300
February 15, 2008	Vision Service Plan	\$7,909.37	Vision Service Plan	6020-60250-70719
February 20, 2008	Health Care Services Corporation	\$119,026.69	Medical Premium	6020-60210-70717
February 20, 2008	Health Care Services Corporation	\$23,765.86	Dental Premium	6020-60240-70717
February 21, 2008	Illinois Symphony Orchestra		Tenant Distribution	21100-20934
February 22, 2008	Bloomington Municipal Credit Union	\$24,683.89	Employee Credit Union Deposit	1001-10010-20500
February 22, 2008	ICMA	\$7,521.26	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0191444	13.78	194.86
	I0191444	181.08	
	I0191655	162.88	162.88
	TOTAL VENDOR	----- 357.74	----- 357.74
Verizon North	I0191855	112.93	112.93
	TOTAL VENDOR	----- 112.93	----- 112.93
IL Director of Empl Security	I0191453	7,508.00	7,508.00
	TOTAL VENDOR	----- 7,508.00	----- 7,508.00
Ameren IP	I0191454	585.00	585.00
	I0191455	250.00	250.00
	I0191854	3,752.77	112,725.36
	I0191854	40.74	
	I0191854	25.75	
	I0191854	775.41	
	I0191854	1,415.72	
	I0191854	311.42	
	I0191854	486.94	
	I0191854	1,743.14	
	I0191854	3,773.80	
	I0191854	48,247.48	
	I0191854	5,767.27	
	I0191854	10,732.10	
	I0191854	21,794.58	
	I0191854	2,109.67	
	I0191854	671.44	
	I0191854	3,078.58	
	I0191854	7,998.55	
	TOTAL VENDOR	----- 113,560.36	----- 113,560.36
IL Secretary of State	I0191447	78.00	78.00
	I0191448	65.00	65.00
	I0191458	65.00	65.00
	TOTAL VENDOR	----- 208.00	----- 208.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0191442	4,360.00	40,762.07
	I0191442	3,801.87	
	I0191442	570.00	
	I0191442	306.41	
	I0191442	8,306.98	
	I0191442	2,983.13	
	I0191442	627.58	
	I0191442	10,520.00	
	I0191442	9,286.10	
TOTAL VENDOR		40,762.07	40,762.07
US Postal Service	I0191460	10,000.00	10,000.00
	TOTAL VENDOR	10,000.00	10,000.00
Officemax Inc	I0191445	146.81	3,948.29
	I0191445	54.94	
	I0191445	57.13	
	I0191445	147.43	
	I0191445	38.13	
	I0191445	51.92	
	I0191445	95.59	
	I0191445	141.01	
	I0191445	67.02	
	I0191445	15.87	
	I0191445	775.58	
	I0191445	226.37	
	I0191445	21.05	
	I0191445	63.27	
	I0191445	586.48	
	I0191445	78.37	
	I0191445	342.03	
	I0191445	227.86	
	I0191445	613.23	
	I0191445	154.86	
I0191445	43.34		
TOTAL VENDOR		3,948.29	3,948.29
Arch Wireless	I0191634	28.55	28.55
	TOTAL VENDOR	28.55	28.55
Verizon Select Services Inc	I0191856	951.19	951.19
	TOTAL VENDOR	951.19	951.19

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alcorn, Michael	I0191452	565.00	592.88
	I0191452	27.88	
TOTAL VENDOR		----- 592.88	----- 592.88
Johnson, Dave	I0191659	7.30	7.30
TOTAL VENDOR		----- 7.30	----- 7.30
Keil, Todd	I0191662	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Harris, Geoff	I0191656	7.10	7.10
TOTAL VENDOR		----- 7.10	----- 7.10
Heartland Healthcare Coalition	I0191657	9.00	9.00
TOTAL VENDOR		----- 9.00	----- 9.00
Brown, Brian	I0191636	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Verizon Advanced Data Inc	I0191853	836.28	836.28
TOTAL VENDOR		----- 836.28	----- 836.28
Raycraft, Robert	I0191673	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Keldon, Inc-Times Past Inn	I0191449	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Tucci, Byron	I0191459	120.00	120.00
TOTAL VENDOR		----- 120.00	----- 120.00
Gallagher Byerly, Inc	I0191457	2,504.00	2,504.00
TOTAL VENDOR		----- 2,504.00	----- 2,504.00
Krylowicz, Martin	I0191665	33.00	33.00
TOTAL VENDOR		----- 33.00	----- 33.00
Lee, Chae	I0191671	750.00	750.00
TOTAL VENDOR		----- 750.00	----- 750.00
El Paso Emergency Squad	I0191649	65.00	65.00
	I0191654	65.00	65.00
TOTAL VENDOR		----- 130.00	----- 130.00
Daniels, Max	I0191834	300.00	300.00
TOTAL VENDOR		----- 300.00	----- 300.00
Kief, Bob	I0191450	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Holtz, John	I0191451	366.00	366.00
TOTAL VENDOR		----- 366.00	----- 366.00
Colman, Tony	I0191456	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	Total for Bank 02	183,255.69	183,255.69

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0191443	39.89	39.89
TOTAL VENDOR		----- 39.89	----- 39.89
Ameren IP	I0191857	3,635.78	3,635.78
TOTAL VENDOR		----- 3,635.78	----- 3,635.78
Officemax Inc	I0191446	307.26	307.26
TOTAL VENDOR		----- 307.26	----- 307.26
Watterson, Melissa	I0191462	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Hummel, Darla	I0191461	68.00	69.00
	I0191461	1.00	
TOTAL VENDOR		----- 69.00	----- 69.00
Total for Bank 07		4,551.93	4,551.93

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0191468	59.64	59.64
	I0191469	545.21	545.21
	I0191470	230.74	230.74
	I0191471	167.20	167.20
	TOTAL VENDOR	----- 1,002.79	----- 1,002.79
Ameren IP	I0191858	8,824.11	8,824.11
	TOTAL VENDOR	----- 8,824.11	----- 8,824.11
US Postal Service	I0191467	5,000.00	5,000.00
	TOTAL VENDOR	----- 5,000.00	----- 5,000.00
McLeod USA	I0191464	123.79	123.79
	TOTAL VENDOR	----- 123.79	----- 123.79
Officemax Inc	I0191466	62.69	62.69
	I0191680	51.96	201.58
	I0191680	149.62	
	TOTAL VENDOR	----- 264.27	----- 264.27
Neopost	I0191465	65.88	67.29
	I0191465	1.41	
	TOTAL VENDOR	----- 67.29	----- 67.29
CDW Government Inc	I0191463	346.38	372.85
	I0191463	26.47	
	TOTAL VENDOR	----- 372.85	----- 372.85
The Hartford	I0191678	37.00	37.00
	TOTAL VENDOR	----- 37.00	----- 37.00
	Total for Bank 32	15,692.10	15,692.10

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		203,499.72	203,499.72
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