

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
12/29/2007	\$235,102.31	12/27/2007	TO	01/11/2008	FY 2008	PAID	\$502,823.86
01/05/2008	\$1,325,014.61	12/27/2007	TO	01/11/2008	FY 2008	UNPAID	\$993,798.49
01/12/2008	\$244,526.49						
TOTAL PAYROLL	\$1,804,643.41	TOTAL BILLS					\$1,496,622.35
TOTAL DISBURSMENTS TO BE APPROVED							\$3,301,265.76
FOR COUNCIL OF	01/14/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

502,823.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0189212	\$363.50	\$363.50
	TOTAL VENDOR	----- \$363.50	----- \$363.50
Bloomington Normal Public Transit System	I0189240	\$2,625.00	\$2,625.00
		I0189723	\$43,115.33
	TOTAL VENDOR	----- \$45,740.33	----- \$45,740.33
Bradford Supply Co	I0189244	\$97.00	\$97.00
	TOTAL VENDOR	----- \$97.00	----- \$97.00
Browns Wrecker Service	I0189727	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Central Supply Co	I0189254	\$435.00	\$435.00
		I0189255	\$782.45
		I0189256	\$53.52
		I0189257	\$400.00
	TOTAL VENDOR	----- \$1,670.97	----- \$1,670.97
Leman's Chevy City	I0189367	\$1,120.14	\$1,120.14
		I0189367	\$18.38
		I0189741	\$232.50
	TOTAL VENDOR	----- \$1,371.02	----- \$1,371.02
Clark & Barlow Hardware Co	I0189264	\$14.38	\$14.38
		I0189265	\$46.85
		I0189266	\$68.44
		I0189267	\$195.33
		I0189268	\$56.52
		I0189269	\$982.54
		I0189270	\$285.86
		I0189271	\$86.66
		I0189272	\$98.19
		I0189273	\$51.36
	TOTAL VENDOR	----- \$1,886.13	----- \$1,886.13
Connor Co	I0189274	\$-37.87	\$-37.87
		I0189275	\$375.43
		I0189276	\$75.75
	TOTAL VENDOR	----- \$413.31	----- \$413.31
Continental Research Corp	I0189278	\$482.73	\$482.73
	TOTAL VENDOR	----- \$482.73	----- \$482.73
Corn Belt Energy Corporation	I0189280	\$8,023.73	\$8,023.73
		I0189732	\$892.00
	TOTAL VENDOR	----- \$8,915.73	----- \$8,915.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0189291	\$317.83	\$317.83
	TOTAL VENDOR	----- \$317.83	----- \$317.83
Hach Chemical Co	I0189311	\$927.20	\$927.20
	TOTAL VENDOR	----- \$927.20	----- \$927.20
Fastenal Co	I0189294	\$-7.30	\$-7.30
	I0189295	\$653.10	\$653.10
	I0189296	\$105.75	\$105.75
	I0189297	\$190.28	\$190.28
	I0189298	\$25.70	\$25.70
	I0189299	\$528.34	\$528.34
	I0189300	\$48.74	\$48.74
	I0189301	\$54.74	\$54.74
	I0189302	\$368.89	\$368.89
	I0189303	\$58.44	\$58.44
	I0189304	\$33.42	\$33.42
	I0189305	\$39.36	\$39.36
	TOTAL VENDOR	----- \$2,099.46	----- \$2,099.46
Tanner Industries Inc	I0189633	\$2,465.62	\$2,465.62
	TOTAL VENDOR	----- \$2,465.62	----- \$2,465.62
Verizon North	I0189654	\$141.55	\$141.55
	I0189655	\$17,396.58	\$17,396.58
	TOTAL VENDOR	----- \$17,538.13	----- \$17,538.13
MES Illinois	I0189393	\$38.00	\$38.00
	I0189395	\$160.00	\$160.00
	TOTAL VENDOR	----- \$198.00	----- \$198.00
Hundman Lumber Mart	I0189324	\$9.99	\$9.99
	I0189324	\$9.98	\$9.98
	I0189325	\$467.91	\$467.91
	I0189326	\$1,979.56	\$1,979.56
	I0189539	\$10.58	\$10.58
	I0189539	\$18.08	\$18.08
	TOTAL VENDOR	----- \$2,496.10	----- \$2,496.10
Praxair Distribution Inc	I0189483	\$76.04	\$76.04
	TOTAL VENDOR	----- \$76.04	----- \$76.04
Ameren IP	I0189534	\$67.06	\$67.06
	TOTAL VENDOR	----- \$67.06	----- \$67.06
Gridley Telephone Co	I0189733	\$644.73	\$644.73
	TOTAL VENDOR	----- \$644.73	----- \$644.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0189607	\$6.36	\$6.36
	TOTAL VENDOR	----- \$6.36	----- \$6.36
MAB Paints Inc	I0189373	\$161.93	\$161.93
	I0189743	\$588.00	\$588.00
	TOTAL VENDOR	----- \$749.93	----- \$749.93
Koenig Body & Equipment	I0189343	\$1,605.31	\$1,605.31
	TOTAL VENDOR	----- \$1,605.31	----- \$1,605.31
Martin Equipment Co Inc	I0189376	\$480.00	\$480.00
	I0189376	\$9,233.56	\$9,233.56
	TOTAL VENDOR	----- \$9,713.56	----- \$9,713.56
Mathis Kelley Construction Co	I0189380	\$101.46	\$101.46
	TOTAL VENDOR	----- \$101.46	----- \$101.46
Langhoff & Co Inc	I0189358	\$3.30	\$3.30
	I0189359	\$6.50	\$6.50
	I0189360	\$10.50	\$10.50
	TOTAL VENDOR	----- \$20.30	----- \$20.30
Lawson Products Inc	I0189363	\$613.87	\$613.87
	I0189364	\$428.42	\$428.42
	I0189365	\$506.32	\$506.32
	I0189366	\$232.31	\$232.31
	TOTAL VENDOR	----- \$1,780.92	----- \$1,780.92
Leman, Sam Inc	I0189740	\$608.35	\$608.35
	TOTAL VENDOR	----- \$608.35	----- \$608.35
National Welding Supply Co	I0189435	\$157.00	\$157.00
	I0189436	\$12.00	\$12.00
	I0189437	\$8.00	\$8.00
	TOTAL VENDOR	----- \$177.00	----- \$177.00
Nicor/Northern Illinois Gas	I0189758	\$522.31	\$522.31
	I0189759	\$504.43	\$504.43
	I0189760	\$2,307.11	\$2,307.11
	I0189761	\$1,142.76	\$1,142.76
	I0189762	\$2,159.92	\$2,159.92
	I0189763	\$3,750.01	\$3,750.01
	TOTAL VENDOR	----- \$10,386.54	----- \$10,386.54
Oherron Co Inc	I0189460	\$812.69	\$812.69
	TOTAL VENDOR	----- \$812.69	----- \$812.69
Orkin Exterminating Co	I0189764	\$57.75	\$57.75
	I0189819	\$82.60	\$82.60
	TOTAL VENDOR	----- \$140.35	----- \$140.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Title Co	I0189751	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
McLean County Asphalt Co	I0189744	\$3,515.25	\$3,515.25
	I0189745	\$1,928.12	\$1,928.12
	I0189746	\$1,618.95	\$1,618.95
	TOTAL VENDOR	----- \$7,062.32	----- \$7,062.32
McLean County Concrete Co	I0189747	\$554.66	\$554.66
	I0189748	\$151.30	\$151.30
	I0189749	\$159.71	\$159.71
	I0189750	\$490.88	\$490.88
	TOTAL VENDOR	----- \$1,356.55	----- \$1,356.55
McLean County Materials Co	I0189384	\$1,443.52	\$1,443.52
	I0189385	\$1,608.40	\$1,608.40
	TOTAL VENDOR	----- \$3,051.92	----- \$3,051.92
Aramark Uniform Services Inc	I0189225	\$429.65	\$429.65
	TOTAL VENDOR	----- \$429.65	----- \$429.65
Merle Pharmacy	I0189754	\$971.45	\$971.45
	TOTAL VENDOR	----- \$971.45	----- \$971.45
Miller Janitor Supply	I0189423	\$1,297.11	\$1,297.11
	I0189424	\$424.18	\$424.18
	I0189425	\$101.79	\$101.79
	I0189426	\$379.96	\$379.96
	I0189427	\$475.62	\$475.62
	I0189428	\$206.72	\$206.72
	I0189756	\$511.12	\$511.12
	TOTAL VENDOR	----- \$3,396.50	----- \$3,396.50
Pantagraph	I0189766	\$357.80	\$357.80
	I0189767	\$2,765.70	\$2,765.70
	I0189820	\$208.00	\$208.00
	I0189820	\$1,877.77	\$1,877.77
	TOTAL VENDOR	----- \$5,209.27	----- \$5,209.27
Parking Systems Inc	I0189768	\$425.00	\$425.00
	TOTAL VENDOR	----- \$425.00	----- \$425.00
Pemco Service Co Inc	I0189468	\$74.51	\$74.51
	TOTAL VENDOR	----- \$74.51	----- \$74.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Construction Rentals Inc	I0189407	\$528.40	\$528.40
	I0189417	\$6.00	\$6.00
	I0189418	\$50.00	\$50.00
	I0189419	\$15.30	\$15.30
	I0189420	\$14.51	\$14.51
	TOTAL VENDOR	----- \$614.21	----- \$614.21
Schwarzentraub Implement Inc	I0189609	\$174.26	\$174.26
	TOTAL VENDOR	----- \$174.26	----- \$174.26
Springfield Electric Co	I0189617	\$48.28	\$48.28
	I0189618	\$18.70	\$18.70
	I0189619	\$222.64	\$222.64
	I0189620	\$127.45	\$127.45
	TOTAL VENDOR	----- \$417.07	----- \$417.07
Stark Excavating Inc	I0189829	\$4,053.00	\$4,053.00
	TOTAL VENDOR	----- \$4,053.00	----- \$4,053.00
Central IL Trucks Inc	I0189253	\$222.00	\$222.00
	TOTAL VENDOR	----- \$222.00	----- \$222.00
Koldaire Equipment Co	I0189344	\$30.50	\$30.50
	I0189345	\$36.00	\$36.00
	I0189345	\$28.00	\$28.00
	TOTAL VENDOR	----- \$94.50	----- \$94.50
Town of Normal	I0189637	\$3,305.89	\$3,305.89
	I0189638	\$99,831.66	\$99,831.66
	TOTAL VENDOR	----- \$103,137.55	----- \$103,137.55
Highway Technologies Inc	I0189322	\$257.00	\$257.00
	TOTAL VENDOR	----- \$257.00	----- \$257.00
Water Products Co	I0189660	\$495.39	\$495.39
	I0189661	\$346.94	\$346.94
	I0189662	\$318.66	\$318.66
	I0189663	\$200.00	\$200.00
	I0189664	\$555.60	\$555.60
	I0189665	\$200.00	\$200.00
	TOTAL VENDOR	----- \$1,063.58	----- \$1,063.58
Weavers Rent All Inc	I0189667	\$37.08	\$37.08
	I0189832	\$50.00	\$50.00
	TOTAL VENDOR	----- \$87.08	----- \$87.08
Weber Electric Inc	I0189668	\$487.06	\$487.06
	TOTAL VENDOR	----- \$487.06	----- \$487.06

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Vermeer Sales & Service	I0189656	\$46.40	\$46.40
TOTAL VENDOR		----- \$46.40	----- \$46.40
Kaeb Sanitary Supply Inc	I0189331	\$216.40	\$216.40
	I0189332	\$20.50	\$20.50
	I0189333	\$66.80	\$66.80
TOTAL VENDOR		----- \$303.70	----- \$303.70
Smith Don Paint & Wallpaper	I0189615	\$53.98	\$53.98
TOTAL VENDOR		----- \$53.98	----- \$53.98
Respond Systems	I0189596	\$78.55	\$78.55
	I0189597	\$272.55	\$272.55
TOTAL VENDOR		----- \$351.10	----- \$351.10
Twin City Awards	I0189646	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Mayol Plumbing & Heating	I0189684	\$8,328.00	\$8,328.00
TOTAL VENDOR		----- \$8,328.00	----- \$8,328.00
Motion Industries Inc	I0189430	\$36.21	\$36.21
	I0189431	\$119.14	\$119.14
	I0189432	\$370.61	\$370.61
	I0189433	\$1,015.30	\$1,015.30
	I0189434	\$457.82	\$457.82
TOTAL VENDOR		----- \$1,999.08	----- \$1,999.08
Crescent Electric Supply Co	I0189282	\$77.86	\$77.86
	I0189283	\$41.72	\$41.72
	I0189284	\$86.97	\$86.97
TOTAL VENDOR		----- \$206.55	----- \$206.55
Board of Elections	I0189752	\$31,295.00	\$31,295.00
	I0189752	\$811.40	\$811.40
	I0189752	\$3,834.16	\$3,834.16
	I0189752	\$4,758.00	\$4,758.00
	I0189752	\$251.19	\$251.19
	I0189752	\$400.00	\$400.00
TOTAL VENDOR		----- \$41,349.75	----- \$41,349.75
Galls Inc	I0189306	\$35.50	\$35.50
TOTAL VENDOR		----- \$35.50	----- \$35.50
McLean County Sheriff	I0189390	\$1,682.50	\$1,682.50
TOTAL VENDOR		----- \$1,682.50	----- \$1,682.50
Niemann Foods Inc	I0189438	\$511.73	\$511.73
TOTAL VENDOR		----- \$511.73	----- \$511.73

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Bar Assoc	I0189382	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Verizon Wireless	I0189831	\$1,381.89	\$1,381.89
	TOTAL VENDOR	----- \$1,381.89	----- \$1,381.89
Redbird Catering	I0189825	\$863.40	\$863.40
	TOTAL VENDOR	----- \$863.40	----- \$863.40
Bumper to Bumper	I0189246	\$364.38	\$364.38
	TOTAL VENDOR	----- \$364.38	----- \$364.38
Owen Nursery	I0189463	\$139.98	\$139.98
	TOTAL VENDOR	----- \$139.98	----- \$139.98
Innotech Communications	I0189813	\$34.95	\$34.95
	TOTAL VENDOR	----- \$34.95	----- \$34.95
PTC Select	I0189486	\$135.00	\$135.00
	I0189822	\$126.00	\$126.00
	I0189823	\$46.00	\$46.00
	I0189824	\$237.00	\$237.00
	TOTAL VENDOR	----- \$544.00	----- \$544.00
Harris Uniforms	I0189312	\$71.25	\$71.25
	I0189734	\$7,280.05	\$7,280.05
	I0189735	\$39.60	\$39.60
	I0189736	\$36.70	\$36.70
	TOTAL VENDOR	----- \$7,427.60	----- \$7,427.60
Ruth Industries	I0189826	\$569.58	\$569.58
	TOTAL VENDOR	----- \$569.58	----- \$569.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0189814	\$86.30	\$86.30
	I0189814	\$9.99	\$9.99
	I0189814	\$136.11	\$136.11
	I0189814	\$527.16	\$527.16
	I0189814	\$138.01	\$138.01
	I0189814	\$259.56	\$259.56
	I0189814	\$49.59	\$49.59
	I0189814	\$26.84	\$26.84
	I0189814	\$274.50	\$274.50
	I0189814	\$54.58	\$54.58
	I0189814	\$136.66	\$136.66
	I0189814	\$22.05	\$22.05
	I0189814	\$494.85	\$494.85
	I0189814	\$164.04	\$164.04
	I0189814	\$52.64	\$52.64
	I0189815	\$-3.95	\$-3.95
	TOTAL VENDOR	----- \$2,428.93	----- \$2,428.93
Norfolk Southern Corp	I0189445	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Red Wing Shoe Store	I0189592	\$102.40	\$102.40
	I0189593	\$169.20	\$169.20
	TOTAL VENDOR	----- \$271.60	----- \$271.60
AT&T	I0189806	\$2,365.00	\$2,365.00
	I0189807	\$809.39	\$809.39
	TOTAL VENDOR	----- \$3,174.39	----- \$3,174.39
R&R Products Co	I0189589	\$102.12	\$102.12
	I0189589	\$129.27	\$129.27
	TOTAL VENDOR	----- \$231.39	----- \$231.39
Traffic Systems Solutions	I0189791	\$1,529.35	\$1,529.35
	TOTAL VENDOR	----- \$1,529.35	----- \$1,529.35
Arch Wireless	I0189688	\$28.55	\$28.55
	TOTAL VENDOR	----- \$28.55	----- \$28.55
Cross Implement Inc	I0189285	\$38.32	\$38.32
	TOTAL VENDOR	----- \$38.32	----- \$38.32
ACS Government Systems	I0189804	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0189670	\$2,962.60	\$2,962.60
	I0189833	\$918.98	\$918.98
	I0189834	\$1,158.42	\$1,158.42
	TOTAL VENDOR	----- \$5,040.00	----- \$5,040.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0189643	\$589.72	\$589.72
	I0189644	\$1,035.19	\$1,035.19
	I0189645	\$226.34	\$226.34
	TOTAL VENDOR	----- \$1,851.25	----- \$1,851.25
CINTAS Corporation	I0189262	\$240.01	\$240.01
	I0189263	\$240.01	\$240.01
	TOTAL VENDOR	----- \$480.02	----- \$480.02
Star Uniform Co	I0189621	\$172.80	\$172.80
	I0189622	\$212.00	\$212.00
	I0189779	\$307.20	\$307.20
	TOTAL VENDOR	----- \$692.00	----- \$692.00
Midco Inc	I0189400	\$630.38	\$630.38
	I0189416	\$705.50	\$705.50
	I0189416	\$705.50	\$705.50
	TOTAL VENDOR	----- \$2,041.38	----- \$2,041.38
Titleist & Foot Joy Worldwide	I0189635	\$709.20	\$709.20
	I0189636	\$90.36	\$90.36
	TOTAL VENDOR	----- \$799.56	----- \$799.56
Widmer Interiors	I0189671	\$225.99	\$225.99
	TOTAL VENDOR	----- \$225.99	----- \$225.99
American Pest Control	I0189222	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Planning Assoc	I0189223	\$418.00	\$418.00
	I0189224	\$231.00	\$231.00
	TOTAL VENDOR	----- \$649.00	----- \$649.00
PDC Laboratories Inc	I0189465	\$499.00	\$499.00
	I0189467	\$233.00	\$233.00
	TOTAL VENDOR	----- \$732.00	----- \$732.00
All Forms & Checks	I0189218	\$358.36	\$358.36
	TOTAL VENDOR	----- \$358.36	----- \$358.36
Hill Radio	I0189808	\$240.00	\$240.00
	I0189809	\$25.00	\$25.00
	TOTAL VENDOR	----- \$265.00	----- \$265.00
Nybakke Vacuum Cleaners	I0189459	\$91.21	\$91.21
	TOTAL VENDOR	----- \$91.21	----- \$91.21
Kemira Water Solutions Inc	I0189336	\$4,336.20	\$4,336.20
	TOTAL VENDOR	----- \$4,336.20	----- \$4,336.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0189470	\$349.36	\$349.36
	TOTAL VENDOR	----- \$349.36	----- \$349.36
Rogers Supply Co Inc	I0189775	\$52.60	\$52.60
	TOTAL VENDOR	----- \$52.60	----- \$52.60
IKON Office Solutions	I0189328	\$392.78	\$392.78
	I0189810	\$138.63	\$138.63
	I0189811	\$64.85	\$64.85
	I0189812	\$860.21	\$860.21
	TOTAL VENDOR	----- \$1,456.47	----- \$1,456.47
Government Accounting Standard	I0189310	\$150.86	\$150.86
	TOTAL VENDOR	----- \$150.86	----- \$150.86
Young America Realty	I0189801	\$24.82	\$24.82
	TOTAL VENDOR	----- \$24.82	----- \$24.82
Hill & Hill Plumbing and Heating Inc	I0189323	\$2,893.20	\$2,893.20
	TOTAL VENDOR	----- \$2,893.20	----- \$2,893.20
Birkey's Farm Store Inc	I0189233	\$-125.49	\$-125.49
	I0189234	\$-16.20	\$-16.20
	I0189235	\$-37.13	\$-37.13
	I0189236	\$1,625.81	\$1,625.81
	I0189237	\$8.70	\$8.70
	I0189238	\$71.75	\$71.75
	I0189239	\$976.02	\$976.02
	TOTAL VENDOR	----- \$2,503.46	----- \$2,503.46
WW Grainger Inc	I0189673	\$269.89	\$269.89
	I0189674	\$634.52	\$634.52
	I0189675	\$101.52	\$101.52
	I0189676	\$265.68	\$265.68
	TOTAL VENDOR	----- \$1,271.61	----- \$1,271.61
Oracle Corp	I0189462	\$1,385.80	\$1,385.80
	TOTAL VENDOR	----- \$1,385.80	----- \$1,385.80
Redbird Apartments	I0189770	\$5.91	\$5.91
	I0189771	\$16.72	\$16.72
	I0189772	\$9.81	\$9.81
	I0189773	\$12.30	\$12.30
	I0189774	\$16.34	\$16.34
	TOTAL VENDOR	----- \$61.08	----- \$61.08
State of Illinois Fire Marshal	I0189830	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Transmission	I0189242	\$2,448.00	\$2,448.00
	TOTAL VENDOR	----- \$2,448.00	----- \$2,448.00
Kirby Risk	I0189338	\$-68.53	\$-68.53
	I0189339	\$68.53	\$68.53
	I0189340	\$120.72	\$120.72
	I0189341	\$46.86	\$46.86
	I0189342	\$78.00	\$78.00
	TOTAL VENDOR	----- \$245.58	----- \$245.58
U of I	I0189647	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Communications Revolving Fund	I0189730	\$877.39	\$877.39
	I0189731	\$175.00	\$175.00
	TOTAL VENDOR	----- \$1,052.39	----- \$1,052.39
Teutsch, Kenneth	I0189786	\$5,251.32	\$5,251.32
	TOTAL VENDOR	----- \$5,251.32	----- \$5,251.32
Armored Lock & Safe Co	I0189226	\$155.05	\$155.05
	TOTAL VENDOR	----- \$155.05	----- \$155.05
Bill's Key & Lock Shop	I0189230	\$17.57	\$17.57
	I0189231	\$18.60	\$18.60
	I0189232	\$8.82	\$8.82
	TOTAL VENDOR	----- \$44.99	----- \$44.99
Copy Shop	I0189279	\$424.40	\$424.40
	TOTAL VENDOR	----- \$424.40	----- \$424.40
General Pump & Machinery Co	I0189307	\$2,596.00	\$2,596.00
	TOTAL VENDOR	----- \$2,596.00	----- \$2,596.00
Heritage Machine & Welding	I0189316	\$1,760.00	\$1,760.00
	I0189317	\$70.00	\$70.00
	I0189318	\$20.00	\$20.00
	I0189319	\$54.50	\$54.50
	I0189320	\$35.00	\$35.00
	I0189321	\$40.00	\$40.00
	TOTAL VENDOR	----- \$1,979.50	----- \$1,979.50
Morris Ave Garage	I0189429	\$580.00	\$580.00
	TOTAL VENDOR	----- \$580.00	----- \$580.00
Southtown Wrecker Service Inc	I0189828	\$765.00	\$765.00
	TOTAL VENDOR	----- \$765.00	----- \$765.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Terminix International	I0189634	\$90.00	\$90.00
	I0189784	\$32.00	\$32.00
	I0189785	\$52.00	\$52.00
	TOTAL VENDOR	----- \$174.00	----- \$174.00
Presentations Direct	I0189484	\$159.06	\$159.06
	TOTAL VENDOR	----- \$159.06	----- \$159.06
Super Sign Service	I0189624	\$1,160.00	\$1,160.00
	TOTAL VENDOR	----- \$1,160.00	----- \$1,160.00
Twin City Wood Recycling	I0189794	\$4,703.04	\$4,703.04
	TOTAL VENDOR	----- \$4,703.04	----- \$4,703.04
Bloomington Radiology SC	I0189241	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Specialized Services	I0189616	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
BroMenn Health Care	I0189726	\$78.47	\$78.47
	TOTAL VENDOR	----- \$78.47	----- \$78.47
OSF St Joseph	I0189765	\$214.63	\$214.63
	TOTAL VENDOR	----- \$214.63	----- \$214.63
Sullivan, PC, Franczek	I0189623	\$2,528.93	\$2,528.93
	TOTAL VENDOR	----- \$2,528.93	----- \$2,528.93
United Parcel Service Inc	I0189795	\$1.92	\$1.92
	TOTAL VENDOR	----- \$1.92	----- \$1.92
ASAP Software	I0189805	\$280.50	\$280.50
	TOTAL VENDOR	----- \$280.50	----- \$280.50
Batteries Plus	I0189227	\$32.64	\$32.64
	TOTAL VENDOR	----- \$32.64	----- \$32.64
Simmons Little Johnnies	I0189614	\$1,280.16	\$1,280.16
	TOTAL VENDOR	----- \$1,280.16	----- \$1,280.16
Sentinel Technologies Inc	I0189612	\$80,767.00	\$80,767.00
	I0189827	\$3,395.00	\$3,395.00
	TOTAL VENDOR	----- \$84,162.00	----- \$84,162.00
University of Wisconsin	I0189649	\$824.50	\$824.50
	TOTAL VENDOR	----- \$824.50	----- \$824.50
Altorfer Inc	I0189220	\$177.74	\$177.74
	TOTAL VENDOR	----- \$177.74	----- \$177.74
Capitol Group	I0189248	\$489.22	\$489.22
	I0189249	\$3.76	\$3.76
	I0189250	\$12.44	\$12.44
	TOTAL VENDOR	----- \$505.42	----- \$505.42

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ziebart Tidycar	I0189803	\$840.00	\$840.00
	TOTAL VENDOR	----- \$840.00	----- \$840.00
Valley View Industries Inc	I0189797	\$399.43	\$399.43
	TOTAL VENDOR	----- \$399.43	----- \$399.43
Capodice Excavating, Dave	I0189681	\$11,200.00	\$11,200.00
	TOTAL VENDOR	----- \$11,200.00	----- \$11,200.00
North American Salt Company	I0189446	\$4,827.52	\$4,827.52
	I0189447	\$4,986.69	\$4,986.69
	I0189448	\$15,819.51	\$15,819.51
	I0189449	\$6,825.05	\$6,825.05
	I0189450	\$1,942.42	\$1,942.42
	I0189451	\$11,239.42	\$11,239.42
	I0189452	\$11,178.52	\$11,178.52
	I0189453	\$25,889.64	\$25,889.64
	I0189454	\$41,232.40	\$41,232.40
	TOTAL VENDOR	----- \$123,941.17	----- \$123,941.17
Carter Paper & Packaging Inc	I0189251	\$143.60	\$143.60
	TOTAL VENDOR	----- \$143.60	----- \$143.60
Keen Tile	I0189334	\$1,226.24	\$1,226.24
	I0189335	\$191.22	\$191.22
	TOTAL VENDOR	----- \$1,417.46	----- \$1,417.46
Sweeney, Michael	I0189782	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Masters Inc, Wm	I0189378	\$299.00	\$299.00
	TOTAL VENDOR	----- \$299.00	----- \$299.00
Mid States Organized Crime Information Center	I0189755	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Language Line Services Inc	I0189361	\$154.91	\$154.91
	TOTAL VENDOR	----- \$154.91	----- \$154.91
Blue Beacon	I0189243	\$124.50	\$124.50
	TOTAL VENDOR	----- \$124.50	----- \$124.50
Supreme Turf Products Inc	I0189630	\$1,480.00	\$1,480.00
	I0189631	\$370.00	\$370.00
	TOTAL VENDOR	----- \$1,850.00	----- \$1,850.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0189473	\$1,542.57	\$1,542.57
	I0189474	\$1,031.32	\$1,031.32
	I0189475	\$389.28	\$389.28
	I0189477	\$20.05	\$20.05
	I0189478	\$1,205.23	\$1,205.23
	I0189632	\$1,560.28	\$1,560.28
	TOTAL VENDOR	----- \$5,748.73	----- \$5,748.73
Rental Service Corporation	I0189595	\$1,963.00	\$1,963.00
	TOTAL VENDOR	----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0189464	\$7.00	\$7.00
	TOTAL VENDOR	----- \$7.00	----- \$7.00
Childers Door Service	I0189261	\$127.72	\$127.72
	TOTAL VENDOR	----- \$127.72	----- \$127.72
Doubletree Hotel	I0189290	\$507.77	\$507.77
	TOTAL VENDOR	----- \$507.77	----- \$507.77
Old Dominion Brush Co	I0189461	\$1,701.74	\$1,701.74
	TOTAL VENDOR	----- \$1,701.74	----- \$1,701.74
Traffic Control Corp	I0189789	\$1,812.00	\$1,812.00
	I0189790	\$4,965.00	\$4,965.00
	TOTAL VENDOR	----- \$6,777.00	----- \$6,777.00
Verizon Advanced Data Inc	I0189653	\$841.80	\$841.80
	TOTAL VENDOR	----- \$841.80	----- \$841.80
CDW Government Inc	I0189252	\$16.49	\$16.49
	TOTAL VENDOR	----- \$16.49	----- \$16.49
Child Care Resources	I0189260	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Kidwell, Lynn	I0189739	\$11,895.00	\$11,895.00
	TOTAL VENDOR	----- \$11,895.00	----- \$11,895.00
Prosource One	I0189485	\$465.50	\$465.50
	TOTAL VENDOR	----- \$465.50	----- \$465.50
McNeilus Trucks & Manufacturing	I0189388	\$-21.92	\$-21.92
	I0189391	\$77.12	\$77.12
	TOTAL VENDOR	----- \$55.20	----- \$55.20
Prairie Oak Veterinary Center	I0189482	\$4,309.81	\$4,309.81
	TOTAL VENDOR	----- \$4,309.81	----- \$4,309.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Road-Ready Signs	I0189598	\$1,908.00	\$1,908.00
	I0189600	\$315.00	\$315.00
	I0189602	\$559.00	\$559.00
	I0189603	\$371.00	\$371.00
TOTAL VENDOR		----- \$3,153.00	----- \$3,153.00
Big Hook Crane Service Inc	I0189229	\$609.00	\$609.00
TOTAL VENDOR		----- \$609.00	----- \$609.00
Rowell Chemical Corporation	I0189606	\$4,750.00	\$4,750.00
TOTAL VENDOR		----- \$4,750.00	----- \$4,750.00
Continental Carbonic Products	I0189277	\$1,095.66	\$1,095.66
TOTAL VENDOR		----- \$1,095.66	----- \$1,095.66
Schultz, Richard	I0189610	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
American Messaging	I0189221	\$5.95	\$5.95
TOTAL VENDOR		----- \$5.95	----- \$5.95
Supreme Radio Communications, Inc	I0189625	\$22.50	\$22.50
	I0189626	\$45.00	\$45.00
	I0189627	\$27.63	\$27.63
	I0189628	\$1,491.75	\$1,491.75
	I0189629	\$985.00	\$985.00
	I0189781	\$4,213.26	\$4,213.26
TOTAL VENDOR		----- \$6,785.14	----- \$6,785.14
Midwest Equipment II	I0189421	\$19.52	\$19.52
TOTAL VENDOR		----- \$19.52	----- \$19.52
Scotwood Industries Inc	I0189611	\$2,379.83	\$2,379.83
TOTAL VENDOR		----- \$2,379.83	----- \$2,379.83
AAA Entertainment Radio Group	I0189211	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Weber Scientific	I0189669	\$65.58	\$65.58
TOTAL VENDOR		----- \$65.58	----- \$65.58
Cabela's Promotions Inc	I0189247	\$68.93	\$68.93
TOTAL VENDOR		----- \$68.93	----- \$68.93
Illini Porta-Potty	I0189329	\$735.00	\$735.00
TOTAL VENDOR		----- \$735.00	----- \$735.00
Kimball Midwest	I0189337	\$136.08	\$136.08
TOTAL VENDOR		----- \$136.08	----- \$136.08
U.S. Bank	I0189650	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pest Doctor	I0189769	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Voyager Fleet Systems Inc	I0189659	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
AB Rentals	I0189213	\$126.60	\$126.60
	TOTAL VENDOR	----- \$126.60	----- \$126.60
HD Supply Waterworks Ltd	I0189313	\$1,524.40	\$1,524.40
	I0189314	\$3,901.85	\$3,901.85
	I0189315	\$1,810.80	\$1,810.80
	TOTAL VENDOR	----- \$7,237.05	----- \$7,237.05
ERB Turf Equipment Inc	I0189292	\$256.62	\$256.62
	TOTAL VENDOR	----- \$256.62	----- \$256.62
Global Emergency Products Inc	I0189308	\$180.64	\$180.64
	I0189309	\$185.92	\$185.92
	TOTAL VENDOR	----- \$366.56	----- \$366.56
Dinkmar Inc	I0189288	\$372.45	\$372.45
	I0189289	\$805.38	\$805.38
	TOTAL VENDOR	----- \$1,177.83	----- \$1,177.83
ProSites Communications Inc of Illinois	I0189821	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Towanda Community Fire Protection District	I0189788	\$4,168.50	\$4,168.50
	TOTAL VENDOR	----- \$4,168.50	----- \$4,168.50
Anderson, David	I0189718	\$337.28	\$337.28
	TOTAL VENDOR	----- \$337.28	----- \$337.28
Deutsch, Martin	I0189287	\$280.00	\$280.00
	TOTAL VENDOR	----- \$280.00	----- \$280.00
Maldonado, Diana	I0189375	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Watts Copy Systems Inc	I0189799	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Lucier Chemical Industries Inc	I0189742	\$8,911.26	\$8,911.26
	TOTAL VENDOR	----- \$8,911.26	----- \$8,911.26
Nord Outdoor Power Corp	I0189439	\$270.33	\$270.33
	I0189440	\$149.99	\$149.99
	I0189441	\$270.82	\$270.82
	I0189442	\$245.29	\$245.29
	I0189443	\$272.48	\$272.48
	I0189444	\$76.62	\$76.62
	TOTAL VENDOR	----- \$1,285.53	----- \$1,285.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0189455	\$488.69	\$488.69
	I0189456	\$7,574.60	\$7,574.60
	I0189457	\$899.44	\$899.44
	I0189458	\$803.34	\$803.34
TOTAL VENDOR	-----	\$9,766.07	----- \$9,766.07
Evident Inc	I0189293	\$123.00	\$123.00
	TOTAL VENDOR	-----	\$123.00 ----- \$123.00
Pinnacle Door Company	I0189471	\$230.00	\$230.00
	TOTAL VENDOR	-----	\$230.00 ----- \$230.00
i2 Inc	I0189327	\$1,518.00	\$1,518.00
	TOTAL VENDOR	-----	\$1,518.00 ----- \$1,518.00
AccuMed Billing Inc	I0189687	\$9,074.88	\$9,074.88
	TOTAL VENDOR	-----	\$9,074.88 ----- \$9,074.88
Banc of Amer Leasing Capital Inc	I0189719	\$8,257.00	\$8,257.00
	TOTAL VENDOR	-----	\$8,257.00 ----- \$8,257.00
Red Oak Tree Farm	I0189591	\$450.00	\$450.00
	TOTAL VENDOR	-----	\$450.00 ----- \$450.00
Bensinger DuPont and Associates	I0189228	\$1,787.40	\$1,787.40
	TOTAL VENDOR	-----	\$1,787.40 ----- \$1,787.40
Cigna	I0189728	\$72.36	\$72.36
	TOTAL VENDOR	-----	\$72.36 ----- \$72.36
BCBS of Illinois	I0189720	\$73.61	\$73.61
	I0189721	\$308.57	\$308.57
	TOTAL VENDOR	-----	\$382.18 ----- \$382.18
GLI Irrigation and Plumbing	I0189538	\$1,994.00	\$1,994.00
	I0189538	\$1,994.00	\$1,994.00
	I0189683	\$7,470.00	\$7,470.00
	TOTAL VENDOR	-----	\$11,458.00 ----- \$11,458.00
Abraxis LLC	I0189214	\$505.00	\$505.00
	TOTAL VENDOR	-----	\$505.00 ----- \$505.00
Roland Machinery Company	I0189604	\$1,534.60	\$1,534.60
	I0189605	\$573.48	\$573.48
	TOTAL VENDOR	-----	\$2,108.08 ----- \$2,108.08
Midwest Streams Inc	I0189422	\$4,612.50	\$4,612.50
	TOTAL VENDOR	-----	\$4,612.50 ----- \$4,612.50
Brewster Investigations	I0189245	\$290.00	\$290.00
	TOTAL VENDOR	-----	\$290.00 ----- \$290.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0189651	\$3,553.66	\$3,553.66
	I0189651	\$463.75	\$463.75
	I0189652	\$501.95	\$501.95
	I0189652	\$214.45	\$214.45
	I0189796	\$36,518.41	\$36,518.41
TOTAL VENDOR		----- \$41,252.22	----- \$41,252.22
Tri anim Health Services Inc	I0189639	\$4.94	\$4.94
	I0189640	\$0.52	\$0.52
	I0189641	\$29.70	\$29.70
	I0189792	\$24.30	\$24.30
	I0189793	\$952.33	\$952.33
TOTAL VENDOR		----- \$1,011.79	----- \$1,011.79
ServiceSource International LLC	I0189613	\$8,342.40	\$8,342.40
	TOTAL VENDOR		----- \$8,342.40
United Armored Services Corp	I0189648	\$305.00	\$305.00
	TOTAL VENDOR		----- \$305.00
Vogel, Sandra	I0189658	\$213.00	\$213.00
	TOTAL VENDOR		----- \$213.00
Alaniz, Juanita	I0189217	\$35.00	\$35.00
	TOTAL VENDOR		----- \$35.00
Mickey's Linen and Towel Supply Inc	I0189396	\$130.21	\$130.21
	I0189398	\$243.20	\$243.20
	TOTAL VENDOR		----- \$373.41
Chemical Lime Company of Missouri Inc	I0189258	\$3,508.03	\$3,508.03
	I0189259	\$3,618.30	\$3,618.30
	TOTAL VENDOR		----- \$7,126.33
Air King Inc	I0189216	\$505.00	\$505.00
	TOTAL VENDOR		----- \$505.00
Lewellyn Technology Inc	I0189362	\$1,730.80	\$1,730.80
	I0189362	\$2,769.20	\$2,769.20
	TOTAL VENDOR		----- \$4,500.00
Action Roofing Inc	I0189215	\$300.00	\$300.00
	TOTAL VENDOR		----- \$300.00
Heartland Emergency Specialists LLC	I0189737	\$217.00	\$217.00
	I0189738	\$150.00	\$150.00
	TOTAL VENDOR		----- \$367.00
Veterinary Medical Referral Service	I0189657	\$177.00	\$177.00
	TOTAL VENDOR		----- \$177.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wright, Michael	I0189672	\$17.94	\$17.94
TOTAL VENDOR		\$17.94	\$17.94
Kozlowski, Kevin	I0189346	\$25.40	\$25.40
TOTAL VENDOR		\$25.40	\$25.40
Creek, Brad	I0189281	\$18.98	\$18.98
TOTAL VENDOR		\$18.98	\$18.98
Schmidt, Larry	I0189777	\$50.00	\$50.00
TOTAL VENDOR		\$50.00	\$50.00
Salyard, Brent	I0189776	\$13.57	\$13.57
TOTAL VENDOR		\$13.57	\$13.57
Wadsworth, Laurie	I0189798	\$5.83	\$5.83
TOTAL VENDOR		\$5.83	\$5.83
Thacker, Lloyd	I0189787	\$17.63	\$17.63
TOTAL VENDOR		\$17.63	\$17.63
Nelson, Blair	I0189757	\$95.33	\$95.33
TOTAL VENDOR		\$95.33	\$95.33
Simpson, Theresa	I0189778	\$75.00	\$75.00
TOTAL VENDOR		\$75.00	\$75.00
Megli, Elizabeth	I0189753	\$42.22	\$42.22
TOTAL VENDOR		\$42.22	\$42.22
Tarr, Jesse	I0189783	\$28.18	\$28.18
TOTAL VENDOR		\$28.18	\$28.18
Zalucha, Kevin	I0189802	\$12.00	\$12.00
TOTAL VENDOR		\$12.00	\$12.00
Bloomington Township Fire Protection District	I0189724	\$45,599.61	\$45,599.61
TOTAL VENDOR		\$45,599.61	\$45,599.61
AARP	I0189717	\$60.48	\$60.48
TOTAL VENDOR		\$60.48	\$60.48
Steidinger, Donald	I0189780	\$23.37	\$23.37
TOTAL VENDOR		\$23.37	\$23.37
BCBS of TN	I0189722	\$136.33	\$136.33
TOTAL VENDOR		\$136.33	\$136.33
Combined Insurance Co	I0189729	\$73.61	\$73.61
TOTAL VENDOR		\$73.61	\$73.61
TOTAL BANK		\$849,172.60	\$849,172.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ISU	I0189677	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Downstate IL Government Finance Officers Assoc	I0189558	\$45.00	\$45.00
	I0189559	\$45.00	\$45.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
IL Emergency Services Management Assoc	I0189714	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Central IL Fire Chiefs Assoc	I0189686	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Ecology Action Center	I0189560	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Adkins, Barbara	I0189550	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Wells, Barbara	I0189594	\$305.35	\$305.35
	TOTAL VENDOR	----- \$305.35	----- \$305.35
Alwood, Scott	I0189608	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Connor, Steve	I0189557	\$5.14	\$5.14
	TOTAL VENDOR	----- \$5.14	----- \$5.14
Eisner, Hannah	I0189563	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Emmert, Jeff	I0189564	\$353.68	\$353.68
	TOTAL VENDOR	----- \$353.68	----- \$353.68
Griffin, Connie	I0189568	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Hall, Kristin	I0189570	\$24.62	\$24.62
	TOTAL VENDOR	----- \$24.62	----- \$24.62
Johnson, Mary Jo	I0189678	\$240.85	\$240.85
	TOTAL VENDOR	----- \$240.85	----- \$240.85
Kimmerling, Mike	I0189569	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Kohn, Dean	I0189575	\$218.00	\$218.00
	TOTAL VENDOR	----- \$218.00	----- \$218.00
McKeon, Joyce	I0189577	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Schultz, Shelley	I0189582	\$85.80	\$85.80
	I0189679	\$92.34	\$92.34
	TOTAL VENDOR	----- \$178.14	----- \$178.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tobias, John	I0189585	\$181.00	\$181.00
	TOTAL VENDOR	----- \$181.00	----- \$181.00
Walters, Tommy Lee	I0189590	\$231.25	\$231.25
	TOTAL VENDOR	----- \$231.25	----- \$231.25
Williams, Robert	I0189800	\$2,961.20	\$2,961.20
	TOTAL VENDOR	----- \$2,961.20	----- \$2,961.20
Williams, Paul	I0189601	\$1,428.58	\$1,428.58
	TOTAL VENDOR	----- \$1,428.58	----- \$1,428.58
Moews, Bob	I0189578	\$192.00	\$192.00
	TOTAL VENDOR	----- \$192.00	----- \$192.00
Kennedy, John	I0189574	\$163.00	\$163.00
	TOTAL VENDOR	----- \$163.00	----- \$163.00
Lovel, Katrina	I0189576	\$960.00	\$960.00
	I0189581	\$3,959.20	\$3,959.20
	TOTAL VENDOR	----- \$4,919.20	----- \$4,919.20
Williams, Fred	I0189599	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
Boyle, George	I0189556	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Ervin, Timothy	I0189565	\$933.33	\$933.33
	TOTAL VENDOR	----- \$933.33	----- \$933.33
Reeb, Carl	I0189580	\$1,904.90	\$1,904.90
	TOTAL VENDOR	----- \$1,904.90	----- \$1,904.90
Balagna, Denise	I0189551	\$130.00	\$130.00
	I0189552	\$10.14	\$10.14
	TOTAL VENDOR	----- \$140.14	----- \$140.14
Eichholz, Jill	I0189561	\$91.00	\$91.00
	I0189562	\$71.78	\$71.78
	TOTAL VENDOR	----- \$162.78	----- \$162.78
Candler, Earl	I0189587	\$116.00	\$116.00
	TOTAL VENDOR	----- \$116.00	----- \$116.00
Walsh, David	I0189588	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Indiana University	I0189573	\$385.00	\$385.00
	I0189579	\$385.00	\$385.00
	TOTAL VENDOR	----- \$770.00	----- \$770.00
Troyer, Leigh	I0189586	\$63.00	\$63.00
	I0189586	\$12.60	\$12.60
	TOTAL VENDOR	----- \$75.60	----- \$75.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Beck, Richard	I0189555	\$125.91	\$125.91
TOTAL VENDOR		----- \$125.91	----- \$125.91
Streenz, Jaime	I0189584	\$1,791.21	\$1,791.21
TOTAL VENDOR		----- \$1,791.21	----- \$1,791.21
Fired Up	I0189567	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Shaw, Doug	I0189583	\$66.00	\$66.00
TOTAL VENDOR		----- \$66.00	----- \$66.00
Ewasko, Jeff	I0189566	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Handrahan, Casey	I0189571	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Holmberg, Brett	I0189572	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Bean, Travis	I0189554	\$170.00	\$170.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
Bean, Kyle	I0189553	\$170.00	\$170.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
TOTAL BANK		=====	=====
		\$18,707.88	\$18,707.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0189527	\$413.00	\$413.00
TOTAL VENDOR		----- \$413.00	----- \$413.00
Miller Janitor Supply	I0189530	\$235.74	\$235.74
TOTAL VENDOR		----- \$235.74	----- \$235.74
Smith, Ron Printing Co	I0189532	\$1,017.50	\$1,017.50
	I0189533	\$1,622.52	\$1,622.52
TOTAL VENDOR		----- \$2,640.02	----- \$2,640.02
Smith Don Paint & Wallpaper	I0189531	\$45.98	\$45.98
TOTAL VENDOR		----- \$45.98	----- \$45.98
Officemax Inc	I0189816	\$189.38	\$189.38
TOTAL VENDOR		----- \$189.38	----- \$189.38
McLean County Glass & Mirror	I0189529	\$779.78	\$779.78
TOTAL VENDOR		----- \$779.78	----- \$779.78
Allied Waste Services of Bloomington	I0189518	\$174.30	\$174.30
TOTAL VENDOR		----- \$174.30	----- \$174.30
Emmett-Scharf Electric Co	I0189519	\$201.63	\$201.63
TOTAL VENDOR		----- \$201.63	----- \$201.63
Evans, Hugh	I0189520	\$281.54	\$281.54
TOTAL VENDOR		----- \$281.54	----- \$281.54
Freedom Lawn Maintenance Inc	I0189521	\$363.90	\$363.90
	I0189522	\$626.50	\$626.50
	I0189523	\$409.22	\$409.22
	I0189524	\$416.70	\$416.70
	I0189525	\$447.66	\$447.66
TOTAL VENDOR		----- \$2,263.98	----- \$2,263.98
Theatreworks USA Corp	I0189690	\$3,800.00	\$3,800.00
TOTAL VENDOR		----- \$3,800.00	----- \$3,800.00
Mermaid Theatre of Nova Scotia	I0189689	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Full Compass Systems Ltd	I0189526	\$110.11	\$110.11
TOTAL VENDOR		----- \$110.11	----- \$110.11
Jazz at Lincoln Center	I0189528	\$45,000.00	\$45,000.00
TOTAL VENDOR		----- \$45,000.00	----- \$45,000.00
Gaelic Storm Tours Inc	I0189685	\$12,000.00	\$12,000.00
TOTAL VENDOR		----- \$12,000.00	----- \$12,000.00
Hollingsworth, Rosemary	I0189548	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
TOTAL BANK		=====	=====
		\$73,315.46	\$73,315.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0189500	\$75.05	\$75.05
	TOTAL VENDOR	----- \$75.05	----- \$75.05
Chenoa Pharmacy	I0189691	\$86.34	\$86.34
	TOTAL VENDOR	----- \$86.34	----- \$86.34
City of Bloomington Township	I0189502	\$3,314.90	\$3,314.90
	I0189502	\$342.62	\$342.62
	I0189502	\$244.37	\$244.37
	I0189502	\$13.82	\$13.82
	I0189502	\$351.38	\$351.38
	TOTAL VENDOR	----- \$4,267.09	----- \$4,267.09
KMart	I0189508	\$97.99	\$97.99
	I0189509	\$148.53	\$148.53
	I0189700	\$123.99	\$123.99
	TOTAL VENDOR	----- \$370.51	----- \$370.51
CVS Pharmacy Inc	I0189692	\$237.45	\$237.45
	I0189693	\$97.99	\$97.99
	I0189694	\$489.98	\$489.98
	I0189695	\$442.68	\$442.68
	I0189696	\$486.98	\$486.98
	I0189697	\$280.98	\$280.98
	TOTAL VENDOR	----- \$2,036.06	----- \$2,036.06
Officemax Inc	I0189818	\$94.54	\$94.54
	TOTAL VENDOR	----- \$94.54	----- \$94.54
Expert Optics	I0189504	\$62.90	\$62.90
	I0189698	\$92.90	\$92.90
	TOTAL VENDOR	----- \$155.80	----- \$155.80
Krug, Dennis	I0189701	\$124.80	\$124.80
	TOTAL VENDOR	----- \$124.80	----- \$124.80
Randolph, Gregory	I0189511	\$87.00	\$87.00
	I0189512	\$43.00	\$43.00
	I0189704	\$45.00	\$45.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Steadman, Daniel	I0189514	\$61.10	\$61.10
	TOTAL VENDOR	----- \$61.10	----- \$61.10
Chrisman, Jay	I0189501	\$29.60	\$29.60
	TOTAL VENDOR	----- \$29.60	----- \$29.60
Drs Doran Capodice and Efaw LLC	I0189503	\$113.00	\$113.00
	TOTAL VENDOR	----- \$113.00	----- \$113.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laboratory Corporation of America	I0189702	\$30.80	\$30.80
	TOTAL VENDOR	----- \$30.80	----- \$30.80
Swanland, Terry	I0189516	\$143.00	\$143.00
	I0189517	\$199.00	\$199.00
	I0189706	\$199.00	\$199.00
	TOTAL VENDOR	----- \$541.00	----- \$541.00
OSF St Joseph	I0189510	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Schultz, DDS, Dr. Kevin	I0189513	\$82.10	\$82.10
	TOTAL VENDOR	----- \$82.10	----- \$82.10
Red Top Cab	I0189713	\$61.30	\$61.30
	TOTAL VENDOR	----- \$61.30	----- \$61.30
Stephey, Dr. Richard	I0189515	\$49.30	\$49.30
	I0189705	\$51.30	\$51.30
	TOTAL VENDOR	----- \$100.60	----- \$100.60
Peters Orthopedics, LTD, D.J.	I0189703	\$34.00	\$34.00
	TOTAL VENDOR	----- \$34.00	----- \$34.00
International Pharmacy Management Inc.	I0189506	\$3,392.30	\$3,392.30
	I0189507	\$1,201.72	\$1,201.72
	TOTAL VENDOR	----- \$4,594.02	----- \$4,594.02
Hume DDS, Jonathan	I0189505	\$144.40	\$144.40
	I0189699	\$200.00	\$200.00
	TOTAL VENDOR	----- \$344.40	----- \$344.40
	TOTAL BANK	=====	=====
		\$13,425.11	\$13,425.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0189537	\$19.33	\$19.33
	I0189682	\$21.74	\$21.74
	TOTAL VENDOR	----- \$41.07	----- \$41.07
McLean County Title Co	I0189542	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Pantagraph	I0189544	\$223.60	\$223.60
	TOTAL VENDOR	----- \$223.60	----- \$223.60
Mayol Plumbing & Heating	I0189541	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
International Code Council Inc	I0189330	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Officemax Inc	I0189817	\$407.56	\$407.56
	TOTAL VENDOR	----- \$407.56	----- \$407.56
IL Chapter of NAHRO	I0189540	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Public Eye Publications Inc	I0189546	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Partners for Community	I0189545	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
Occupational Development Center	I0189543	\$5,988.12	\$5,988.12
	TOTAL VENDOR	----- \$5,988.12	----- \$5,988.12
Bradys Lumber and Construction Inc	I0189535	\$6,168.00	\$6,168.00
	I0189536	\$3,923.00	\$3,923.00
	TOTAL VENDOR	----- \$10,091.00	----- \$10,091.00
	TOTAL BANK	=====	=====
		\$21,851.01	\$21,851.01

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0189347	\$1,250.07	\$1,250.07
	I0189348	\$65.36	\$65.36
	I0189349	\$184.31	\$184.31
	I0189350	\$14.64	\$14.64
	I0189351	\$275.63	\$275.63
	I0189352	\$259.89	\$259.89
	TOTAL VENDOR	----- \$2,049.90	----- \$2,049.90
Gale Group	I0189372	\$214.06	\$214.06
	I0189372	\$202.04	\$202.04
	TOTAL VENDOR	----- \$416.10	----- \$416.10
Verizon North	I0189409	\$27.57	\$27.57
	I0189410	\$230.74	\$230.74
	I0189412	\$59.64	\$59.64
	I0189413	\$535.41	\$535.41
	I0189414	\$193.32	\$193.32
	I0189680	\$167.20	\$167.20
	TOTAL VENDOR	----- \$1,213.88	----- \$1,213.88
Miller Janitor Supply	I0189401	\$28.00	\$28.00
	I0189402	\$122.50	\$122.50
	I0189403	\$105.60	\$105.60
	TOTAL VENDOR	----- \$256.10	----- \$256.10
Kaeb Sanitary Supply Inc	I0189387	\$202.88	\$202.88
	TOTAL VENDOR	----- \$202.88	----- \$202.88
Ingram Distribution Group Inc	I0189377	\$129.97	\$129.97
	I0189379	\$9.58	\$9.58
	I0189381	\$890.92	\$890.92
	I0189383	\$71.63	\$71.63
	I0189386	\$106.36	\$106.36
	TOTAL VENDOR	----- \$1,208.46	----- \$1,208.46
Thyssenkrupp Elevator Corp	I0189408	\$22.47	\$22.47
	TOTAL VENDOR	----- \$22.47	----- \$22.47
McLeod USA	I0189392	\$121.27	\$121.27
	TOTAL VENDOR	----- \$121.27	----- \$121.27
Menards	I0189394	\$22.62	\$22.62
	TOTAL VENDOR	----- \$22.62	----- \$22.62
Midwest Tape Exchange	I0189399	\$99.95	\$99.95
	TOTAL VENDOR	----- \$99.95	----- \$99.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Entertainment	I0189353	\$1,398.17	\$1,398.17
	I0189354	\$200.20	\$200.20
	TOTAL VENDOR	----- \$1,598.37	----- \$1,598.37
Ebsco Subscription Service	I0189370	\$79.10	\$79.10
	TOTAL VENDOR	----- \$79.10	----- \$79.10
Marshall Cavendish	I0189389	\$164.51	\$164.51
	TOTAL VENDOR	----- \$164.51	----- \$164.51
Beck's Family Florist	I0189355	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Harlan Vance Co	I0189374	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Clarion University of PA	I0189368	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Fikes	I0189371	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
CDW Government Inc	I0189356	\$795.08	\$795.08
	TOTAL VENDOR	----- \$795.08	----- \$795.08
Custom Digital Imaging Inc	I0189369	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Seastar Aquascapes	I0189406	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Chizmar Landscaping Inc	I0189357	\$246.75	\$246.75
	TOTAL VENDOR	----- \$246.75	----- \$246.75
Prairieland Controls, Inc.	I0189405	\$1,625.00	\$1,625.00
	TOTAL VENDOR	----- \$1,625.00	----- \$1,625.00
Micro Marketing LLC	I0189397	\$38.20	\$38.20
	TOTAL VENDOR	----- \$38.20	----- \$38.20
Office Depot Inc	I0189404	\$20.79	\$20.79
	TOTAL VENDOR	----- \$20.79	----- \$20.79
Butler Chemical Company Inc	I0189415	\$6,250.00	\$6,250.00
	TOTAL VENDOR	----- \$6,250.00	----- \$6,250.00
	TOTAL BANK	=====	=====
		\$17,326.43	\$17,326.43

Date	Name	Dollar	Description	Fund
January 4, 2008	Bloomington Municipal Credit Union	\$112,859.58	Employee Credit Union Deposit	1001-10010-20500
January 4, 2008	ICMA Retirement Health Savings	\$13,241.92	Employee Retirement Health Contribution	1001-10010-20301
January 4, 2008	ICMA	\$51,931.38	Employee Retirement Contribution	1001-10010-20300
January 9, 2008	Health Care Services Corporation	\$173,118.77	Medical Premium	6020-60210-70717
January 9, 2008	Health Care Services Corporation	\$25,170.46	Dental Premium	6020-60240-70717
January 9, 2008	Health Care Services Corporation	\$16,012.08	Stop Loss	6020-60210-70716
January 9, 2008	Health Care Services Corporation	\$23,583.35	Administration	6020-60210-70990

Frances

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0189707	245,072.86	245,072.86
	I0189708	31,360.00	31,360.00
TOTAL VENDOR		----- 276,432.86	----- 276,432.86
City of Bloomington Petty Cash	I0189716	225.00	225.00
TOTAL VENDOR		----- 225.00	----- 225.00
Federal Express	I0189158	146.31	202.20
	I0189158	36.01	
	I0189158	19.88	
	I0189172	168.77	256.92
	I0189172	88.15	
	I0189490	53.26	53.26
TOTAL VENDOR		----- 512.38	----- 512.38
Nicor/Northern Illinois Gas	I0189171	193.73	193.73
	I0189711	1,104.87	11,127.87
	I0189711	909.10	
	I0189711	65.91	
	I0189711	721.11	
	I0189711	1,205.27	
	I0189711	637.45	
	I0189711	1,185.69	
	I0189711	1,154.32	
	I0189711	1,598.42	
	I0189711	2,545.73	
TOTAL VENDOR		----- 11,321.60	----- 11,321.60
Town of Normal	I0189179	127,682.20	127,707.16
	I0189179	24.96	
TOTAL VENDOR		----- 127,707.16	----- 127,707.16
Convention & Visitors Bureau	I0189178	32,561.05	32,561.05
TOTAL VENDOR		----- 32,561.05	----- 32,561.05
McLean County Recorder of Deeds	I0189498	294.00	294.00
TOTAL VENDOR		----- 294.00	----- 294.00
IAEI - IL Chapter	I0189160	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Barnes, Brian	I0189204	130.95	130.95
TOTAL VENDOR		----- 130.95	----- 130.95
Bell, Emily	I0189487	19.90	19.90
TOTAL VENDOR		----- 19.90	----- 19.90
Keys, Roosevelt	I0189194	5.46	5.46
TOTAL VENDOR		----- 5.46	----- 5.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Neal, Ron	I0189199	9.82	9.82
TOTAL VENDOR		----- 9.82	----- 9.82
Van Hovel, Brenton	I0189495	81.00	81.00
TOTAL VENDOR		----- 81.00	----- 81.00
Watson, Larry	I0189203	9.40	9.40
TOTAL VENDOR		----- 9.40	----- 9.40
Beeler, Garry	I0189182	19.06	19.06
TOTAL VENDOR		----- 19.06	----- 19.06
Hursey, Andre	I0189159	10.00	10.00
	I0189191	8.75	8.75
TOTAL VENDOR		----- 18.75	----- 18.75
Herman, Kenny	I0189190	7.84	7.84
TOTAL VENDOR		----- 7.84	----- 7.84
Boward, Aaron	I0189183	9.22	9.22
TOTAL VENDOR		----- 9.22	----- 9.22
Cochran, Jeff	I0189184	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Fenton, Tim	I0189210	12.19	12.19
TOTAL VENDOR		----- 12.19	----- 12.19
Kutz, Jr, George	I0189195	32.72	32.72
TOTAL VENDOR		----- 32.72	----- 32.72
Poplett, Robert	I0189201	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Outlaw, Eric	I0189200	16.52	16.52
TOTAL VENDOR		----- 16.52	----- 16.52
Harris, Geoff	I0189188	6.99	6.99
TOTAL VENDOR		----- 6.99	----- 6.99
Rena, Thomas	I0189494	36.00	36.00
TOTAL VENDOR		----- 36.00	----- 36.00
Henson, Patrick	I0189189	6.55	6.55
TOTAL VENDOR		----- 6.55	----- 6.55
Coleman, Larry	I0189186	6.75	6.75
TOTAL VENDOR		----- 6.75	----- 6.75
Nextel Communications	I0189493	10,048.98	10,048.98
TOTAL VENDOR		----- 10,048.98	----- 10,048.98
Spidle, Joe	I0189202	15.32	15.32
TOTAL VENDOR		----- 15.32	----- 15.32

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Batty, Rusty	I0189181	6.99	6.99
TOTAL VENDOR		----- 6.99	----- 6.99
Jacob, David	I0189192	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Kessinger, Vern	I0189193	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Barlow, Aaron	I0189180	19.06	19.06
TOTAL VENDOR		----- 19.06	----- 19.06
Bays, Kenneth	I0189481	632.95	632.95
TOTAL VENDOR		----- 632.95	----- 632.95
Prairie Oak Veterinary Center	I0189162	1,633.39	1,633.39
TOTAL VENDOR		----- 1,633.39	----- 1,633.39
LIU of NA National (Industrial) Pension Fund	I0189164	57.60	2,960.32
	I0189164	403.20	
	I0189164	96.00	
	I0189164	57.60	
	I0189164	192.00	
	I0189164	460.80	
	I0189164	115.20	
	I0189164	57.60	
	I0189164	275.20	
	I0189164	57.60	
	I0189164	611.52	
	I0189164	288.00	
	I0189164	172.80	
	I0189164	115.20	
TOTAL VENDOR		----- 2,960.32	----- 2,960.32
North East Multi-Regional Training Inc	I0189492	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Western Waterproofing Company Inc	I0189168	13,155.00	13,155.00
TOTAL VENDOR		----- 13,155.00	----- 13,155.00
Marsh, Robert	I0189196	8.42	8.42
TOTAL VENDOR		----- 8.42	----- 8.42
Montenegro, Christopher	I0189198	15.75	15.75
TOTAL VENDOR		----- 15.75	----- 15.75
Gallagher Byerly, Inc	I0189549	2,041.00	2,041.00
TOTAL VENDOR		----- 2,041.00	----- 2,041.00
Day, Scott	I0189488	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>
Jefferson Pilot Financial Insurance Co	I0189547	4,173.91	4,173.91
TOTAL VENDOR		----- 4,173.91	----- 4,173.91
Stone, Dustin	I0189175	9.04	9.04
TOTAL VENDOR		----- 9.04	----- 9.04
GE Money Bank	I0189208	69.86	69.86
	I0189209	857.68	1,758.39
	I0189209	13.44	
	I0189209	344.55	
	I0189209	204.12	
	I0189209	338.60	
TOTAL VENDOR		----- 1,828.25	----- 1,828.25
Coleman, Honor	I0189185	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
McDannald, R	I0189197	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Nelson, Lisa	I0189491	820.00	820.00
TOTAL VENDOR		----- 820.00	----- 820.00
Guidance Software Inc	I0189489	1,390.00	1,390.00
TOTAL VENDOR		----- 1,390.00	----- 1,390.00
Wheatley, John	I0189176	6.12	6.12
TOTAL VENDOR		----- 6.12	----- 6.12
Adams, James	I0189499	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Satake, Yosuke	I0189167	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Shaw, Doug	I0189174	66.00	66.00
TOTAL VENDOR		----- 66.00	----- 66.00
Illinois Department of Commerce and Economic Opportuni	I0189161	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
O Rourke, Mary	I0189169	500.00	500.00
	I0189170	15.30	15.30
TOTAL VENDOR		----- 515.30	----- 515.30
Norbury, Gayle	I0189205	250.00	250.00
	I0189206	2.55	2.55
	I0189207	78.00	78.00
TOTAL VENDOR		----- 330.55	----- 330.55

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schrock, Gary	I0189496	500.00	500.00
	I0189497	10.20	10.20
TOTAL VENDOR		----- 510.20	----- 510.20
Morin, Patricia	I0189712	471.78	471.78
TOTAL VENDOR		----- 471.78	----- 471.78
Total for Bank 02		491,436.50	491,436.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0189173	17.73	17.73
TOTAL VENDOR		----- 17.73	----- 17.73
Nicor/Northern Illinois Gas	I0189710	5,694.13	5,694.13
TOTAL VENDOR		----- 5,694.13	----- 5,694.13
LIU of NA National (Industrial) Pension Fund	I0189165	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Total for Bank 07		5,827.06	5,827.06

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0189163	109.08	109.08
TOTAL VENDOR		----- 109.08	----- 109.08
Total for Bank 12		109.08	109.08

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0189715	249.00	249.00
TOTAL VENDOR		----- 249.00	----- 249.00
LIU of NA National (Industrial) Pension Fund	I0189166	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		281.00	281.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0189709	3,157.32	3,157.32
TOTAL VENDOR		----- 3,157.32	----- 3,157.32
Verizon Wireless	I0189177	197.04	197.04
	I0189479	15.94	15.94
TOTAL VENDOR		----- 212.98	----- 212.98
ATT Mobility II LLC	I0189466	34.66	34.66
TOTAL VENDOR		----- 34.66	----- 34.66
Lowe's	I0189476	370.99	370.99
TOTAL VENDOR		----- 370.99	----- 370.99
Idearc Inc	I0189472	303.25	303.25
TOTAL VENDOR		----- 303.25	----- 303.25
GE Capital Information Technology Solutions Inc	I0189469	148.00	1,091.02
	I0189469	943.02	
TOTAL VENDOR		----- 1,091.02	----- 1,091.02
Total for Bank 32		5,170.22	5,170.22

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		502,823.86	502,823.86
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