

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date					Amount
12/15/2006	\$216,420.40	12/12/2006	TO	12/21/2006	FY 2006	<b>PAID</b>	\$270,769.84
12/22/2006	\$1,236,689.27	12/12/2006	TO	12/21/2006	FY 2006	<b>UNPAID</b>	\$747,153.87
12/23/2006							
<b>TOTAL PAYROLL</b>	<b>\$1,453,109.67</b>	<b>TOTAL BILLS</b>					<b>\$1,017,923.71</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$2,471,033.38</b>
<b>FOR COUNCIL OF</b>	<b>12/26/2006</b>						

**RESPECTFULLY,**

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Brian Barnes  
 Director of Finance

270,769.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0166823	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Sunbelt Rentals	I0166708	\$753.00	\$753.00
	I0166708	\$752.32	\$752.32
	TOTAL VENDOR	----- \$1,505.32	----- \$1,505.32
Bloomington Normal Public Transit System	I0166865	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0166870	\$-12.48	\$-12.48
	I0166871	\$108.97	\$108.97
	I0166872	\$58.53	\$58.53
	I0166873	\$167.36	\$167.36
	TOTAL VENDOR	----- \$322.38	----- \$322.38
Browns Wrecker Service	I0166877	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Central Supply Co	I0166896	\$282.96	\$282.96
	I0166897	\$288.75	\$288.75
	I0166898	\$52.25	\$52.25
	TOTAL VENDOR	----- \$623.96	----- \$623.96
Leman's Chevy City	I0167083	\$27.60	\$27.60
	TOTAL VENDOR	----- \$27.60	----- \$27.60
City of Bloomington Petty Cash	I0167166	\$284.32	\$284.32
	TOTAL VENDOR	----- \$284.32	----- \$284.32
Clark & Barlow Hardware Co	I0166903	\$113.10	\$113.10
	I0166904	\$43.80	\$43.80
	I0166905	\$57.33	\$57.33
	I0166906	\$119.53	\$119.53
	I0166907	\$145.31	\$145.31
	I0166908	\$20.69	\$20.69
	I0166909	\$3.92	\$3.92
	I0166910	\$26.99	\$26.99
	I0166912	\$36.00	\$36.00
	TOTAL VENDOR	----- \$566.67	----- \$566.67
Dennison Ford BMW Yugo Inc	I0166929	\$2,884.15	\$2,884.15
	TOTAL VENDOR	----- \$2,884.15	----- \$2,884.15
Domestic Uniform & Linen Rental	I0166931	\$109.60	\$109.60
	I0166932	\$109.60	\$109.60
	TOTAL VENDOR	----- \$219.20	----- \$219.20
Drake Scruggs Equipment Inc	I0166933	\$414.39	\$414.39
	TOTAL VENDOR	----- \$414.39	----- \$414.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0166934	\$286.58	\$286.58
	I0166935	\$119.73	\$119.73
	TOTAL VENDOR	----- \$406.31	----- \$406.31
Fastenal Co	I0166957	\$87.10	\$87.10
	I0166959	\$424.40	\$424.40
	I0166960	\$85.98	\$85.98
	I0166960	\$249.95	\$249.95
	I0166961	\$1,670.98	\$1,670.98
	I0166962	\$16.56	\$16.56
	I0166963	\$92.16	\$92.16
TOTAL VENDOR	----- \$2,627.13	----- \$2,627.13	
Hermes Service & Sales Inc	I0166993	\$252.06	\$252.06
	I0166994	\$612.66	\$612.66
TOTAL VENDOR	----- \$864.72	----- \$864.72	
Verizon Equipment Sales & Services	I0166769	\$1,180.72	\$1,180.72
TOTAL VENDOR	----- \$1,180.72	----- \$1,180.72	
Verizon North	I0166767	\$40.39	\$40.39
TOTAL VENDOR	----- \$40.39	----- \$40.39	
Gildner Plumbing Inc	I0166978	\$4,978.61	\$4,978.61
TOTAL VENDOR	----- \$4,978.61	----- \$4,978.61	
JOPAC Companies	I0166570	\$3,014.37	\$3,014.37
TOTAL VENDOR	----- \$3,014.37	----- \$3,014.37	
Global Fire Equip Inc	I0167161	\$1,050.00	\$1,050.00
	I0167162	\$260.00	\$260.00
TOTAL VENDOR	----- \$1,310.00	----- \$1,310.00	
KMart	I0167072	\$59.98	\$59.98
	I0167073	\$54.99	\$54.99
TOTAL VENDOR	----- \$114.97	----- \$114.97	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0167006	\$13.84	\$13.84
	I0167017	\$8.49	\$8.49
	I0167018	\$8.29	\$8.29
	I0167019	\$128.83	\$128.83
	I0167019	\$36.27	\$36.27
	I0167021	\$140.20	\$140.20
	I0167021	\$33.45	\$33.45
	I0167022	\$8.99	\$8.99
	I0167022	\$27.55	\$27.55
	I0167024	\$92.96	\$92.96
	I0167024	\$113.34	\$113.34
	I0167026	\$3.79	\$3.79
	I0167026	\$188.66	\$188.66
	TOTAL VENDOR		----- \$804.66
Praxair Distribution Inc	I0166668	\$63.77	\$63.77
	TOTAL VENDOR	----- \$63.77	----- \$63.77
RP Lumber Co	I0166691	\$16.79	\$16.79
	I0166692	\$51.98	\$51.98
	TOTAL VENDOR	----- \$68.77	----- \$68.77
Key Equipment & Supply Co	I0167063	\$1,601.10	\$1,601.10
	TOTAL VENDOR	----- \$1,601.10	----- \$1,601.10
Martin Equipment Co Inc	I0166576	\$1,394.93	\$1,394.93
	I0166576	\$24.29	\$24.29
	TOTAL VENDOR	----- \$1,419.22	----- \$1,419.22
Mathis Kelley Construction Co	I0166577	\$37.50	\$37.50
	TOTAL VENDOR	----- \$37.50	----- \$37.50
Langhoff & Co Inc	I0167080	\$4.80	\$4.80
	TOTAL VENDOR	----- \$4.80	----- \$4.80
Long Elevator & Machine Co	I0167090	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00
NAPA Auto Parts	I0166622	\$373.53	\$373.53
	TOTAL VENDOR	----- \$373.53	----- \$373.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0166624	\$26.50	\$26.50
	I0166625	\$9.33	\$9.33
	I0166626	\$149.00	\$149.00
	I0166627	\$417.02	\$417.02
	I0166627	\$77.50	\$77.50
	I0166628	\$100.00	\$100.00
	I0166629	\$8.87	\$8.87
	I0166630	\$8.87	\$8.87
	I0166631	\$17.74	\$17.74
	TOTAL VENDOR	----- \$814.83	----- \$814.83
Oherron Co Inc	I0166641	\$72.86	\$72.86
	I0166642	\$925.21	\$925.21
	TOTAL VENDOR	----- \$998.07	----- \$998.07
Orkin Exterminating Co	I0166645	\$79.42	\$79.42
	I0166646	\$158.73	\$158.73
	TOTAL VENDOR	----- \$238.15	----- \$238.15
McLean County Title Co	I0166594	\$125.00	\$125.00
	I0166595	\$500.00	\$500.00
	I0166596	\$500.00	\$500.00
	I0166597	\$375.00	\$375.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
McLean County Chamber of Commerce	I0166584	\$2,655.00	\$2,655.00
	I0166585	\$50.00	\$50.00
	TOTAL VENDOR	----- \$2,705.00	----- \$2,705.00
McLean County Asphalt Co	I0166579	\$98.04	\$98.04
	I0166580	\$67.51	\$67.51
	I0166581	\$366.36	\$366.36
	I0166582	\$727.16	\$727.16
	I0166583	\$463.11	\$463.11
	TOTAL VENDOR	----- \$1,722.18	----- \$1,722.18
McLean County Concrete Co	I0166586	\$206.00	\$206.00
	I0166587	\$1,486.75	\$1,486.75
	I0166588	\$2,696.25	\$2,696.25
	I0166589	\$2,329.00	\$2,329.00
	I0166590	\$2,112.35	\$2,112.35
TOTAL VENDOR	----- \$8,830.35	----- \$8,830.35	
McLean County Materials Co	I0166592	\$440.81	\$440.81
	I0166593	\$183.04	\$183.04
	TOTAL VENDOR	----- \$623.85	----- \$623.85

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0167144	\$9,971.68	\$9,971.68
	I0167146	\$2,135.04	\$2,135.04
	I0167151	\$-289.17	\$-289.17
	I0167152	\$67,713.12	\$67,713.12
	I0167152	\$22.74	\$22.74
	I0167153	\$63.50	\$63.50
	I0167153	\$225.25	\$225.25
	I0167154	\$66.15	\$66.15
	I0167155	\$1,362.00	\$1,362.00
TOTAL VENDOR		----- \$81,270.31	----- \$81,270.31
McLean County Treasurer	I0167172	\$14,473.17	\$14,473.17
	I0167173	\$100,000.00	\$100,000.00
	TOTAL VENDOR	----- \$114,473.17	----- \$114,473.17
Aramark Uniform Services Inc	I0166847	\$1,904.79	\$1,904.79
	I0166848	\$90.09	\$90.09
	I0166849	\$412.78	\$412.78
	I0166850	\$90.09	\$90.09
	TOTAL VENDOR	----- \$2,497.75	----- \$2,497.75
Miller Janitor Supply	I0166611	\$108.60	\$108.60
	I0166612	\$287.75	\$287.75
	I0166613	\$383.18	\$383.18
	I0166614	\$3.36	\$3.36
	I0166615	\$611.35	\$611.35
	I0166616	\$283.00	\$283.00
	I0166617	\$148.86	\$148.86
	TOTAL VENDOR	----- \$1,826.10	----- \$1,826.10
Prairie Material	I0166667	\$260.44	\$260.44
	TOTAL VENDOR	----- \$260.44	----- \$260.44
Postmaster Bloomington	I0167177	\$660.00	\$660.00
	TOTAL VENDOR	----- \$660.00	----- \$660.00
Quality Truck & Equipment Co	I0166678	\$204.63	\$204.63
	I0166679	\$127.50	\$127.50
	TOTAL VENDOR	----- \$332.13	----- \$332.13
Rainbow Mealworms Inc	I0166681	\$67.62	\$67.62
	TOTAL VENDOR	----- \$67.62	----- \$67.62
Redneck Trailer Supply Inc	I0166685	\$12.62	\$12.62
	TOTAL VENDOR	----- \$12.62	----- \$12.62
Midwest Construction Rentals Inc	I0166606	\$303.14	\$303.14
	TOTAL VENDOR	----- \$303.14	----- \$303.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schwarzentraub Implement Inc	I0167182	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Connecting Point Computer Ctr	I0166914	\$1,155.00	\$1,155.00
TOTAL VENDOR		----- \$1,155.00	----- \$1,155.00
Green View Landscaping Co	I0166983	\$250.80	\$250.80
TOTAL VENDOR		----- \$250.80	----- \$250.80
Koldaire Equipment Co	I0167075	\$114.75	\$114.75
TOTAL VENDOR		----- \$114.75	----- \$114.75
Terminal Supply Co	I0166719	\$49.30	\$49.30
	I0166720	\$21.83	\$21.83
	I0166721	\$53.64	\$53.64
TOTAL VENDOR		----- \$124.77	----- \$124.77
Town of Normal	I0166732	\$1,624.00	\$1,624.00
	I0166735	\$477.02	\$477.02
TOTAL VENDOR		----- \$2,101.02	----- \$2,101.02
Water Treatment Services	I0166776	\$4,230.00	\$4,230.00
TOTAL VENDOR		----- \$4,230.00	----- \$4,230.00
Water Products Co	I0166773	\$398.94	\$398.94
	I0166775	\$204.00	\$204.00
TOTAL VENDOR		----- \$602.94	----- \$602.94
Weavers Rent All Inc	I0166778	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
West Publishing Payment Center	I0166779	\$677.97	\$677.97
TOTAL VENDOR		----- \$677.97	----- \$677.97
West Side Clothing	I0167190	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Kaeb Sanitary Supply Inc	I0167060	\$12.60	\$12.60
	I0167061	\$207.21	\$207.21
TOTAL VENDOR		----- \$219.81	----- \$219.81
Smith Don Paint & Wallpaper	I0166702	\$9.98	\$9.98
	I0166703	\$197.02	\$197.02
	I0166705	\$206.39	\$206.39
TOTAL VENDOR		----- \$413.39	----- \$413.39
Pattersons Automotive	I0166661	\$64.17	\$64.17
TOTAL VENDOR		----- \$64.17	----- \$64.17
Twin City Awards	I0166749	\$258.00	\$258.00
TOTAL VENDOR		----- \$258.00	----- \$258.00
Schaeffer's Manufacturing Co	I0166699	\$182.30	\$182.30
TOTAL VENDOR		----- \$182.30	----- \$182.30



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
International Code Council Inc	I0167038	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
Motion Industries Inc	I0166618	\$337.23	\$337.23
		I0166619	\$2,892.82
	TOTAL VENDOR	----- \$3,230.05	----- \$3,230.05
Crescent Electric Supply Co	I0166920	\$39.43	\$39.43
		I0166921	\$46.83
		I0166922	\$157.26
	TOTAL VENDOR	----- \$243.52	----- \$243.52
IL Assn of Chiefs of Police	I0167032	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
IL Municipal League	I0167033	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
		I0166730	\$405.36
		I0166731	\$378.80
		I0166761	\$675.60
	TOTAL VENDOR	----- \$1,459.76	----- \$1,459.76
Owen Don Tire Service Inc	I0166657	\$6,875.12	\$6,875.12
		I0166658	\$999.26
	TOTAL VENDOR	----- \$7,874.38	----- \$7,874.38
Mutual Wheel Co	I0166620	\$2,941.23	\$2,941.23
	TOTAL VENDOR	----- \$2,941.23	----- \$2,941.23
Galls Inc	I0166975	\$41.26	\$41.26
	TOTAL VENDOR	----- \$41.26	----- \$41.26
Niemann Foods Inc	I0166924	\$142.84	\$142.84
	TOTAL VENDOR	----- \$142.84	----- \$142.84
Interstate Battery System of IL Inc	I0167039	\$658.55	\$658.55
	TOTAL VENDOR	----- \$658.55	----- \$658.55
CDS Office Systems	I0166893	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Bureau of National Affairs Inc	I0167125	\$3,817.00	\$3,817.00
		I0167126	\$2,105.73
	TOTAL VENDOR	----- \$5,922.73	----- \$5,922.73
Choctaw-Kaul Distribution Co	I0166902	\$344.34	\$344.34
	TOTAL VENDOR	----- \$344.34	----- \$344.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0166672	\$3,111.10	\$3,111.10
	I0166676	\$2,096.00	\$2,096.00
	I0166677	\$1,150.00	\$1,150.00
TOTAL VENDOR		----- \$6,357.10	----- \$6,357.10
Harris Uniforms	I0166984	\$1,383.00	\$1,383.00
	TOTAL VENDOR	----- \$1,383.00	----- \$1,383.00
Laesch Electric Inc	I0167077	\$379.20	\$379.20
	TOTAL VENDOR	----- \$379.20	----- \$379.20
Ruth Industries	I0166693	\$230.31	\$230.31
	TOTAL VENDOR	----- \$230.31	----- \$230.31
Red Wing Shoe Store	I0166683	\$74.85	\$74.85
	TOTAL VENDOR	----- \$74.85	----- \$74.85
R&R Products Co	I0166680	\$327.31	\$327.31
	TOTAL VENDOR	----- \$327.31	----- \$327.31
Brown Traffic Products Inc	I0166875	\$304.58	\$304.58
	I0166876	\$206.00	\$206.00
	TOTAL VENDOR	----- \$510.58	----- \$510.58
Cross Implement Inc	I0166923	\$145.75	\$145.75
	I0166923	\$149.71	\$149.71
	TOTAL VENDOR	----- \$295.46	----- \$295.46
Johnston Contractors Inc	I0167041	\$29.98	\$29.98
	TOTAL VENDOR	----- \$29.98	----- \$29.98
Turf Professionals Equipment	I0166739	\$3,660.95	\$3,660.95
	I0166741	\$245.79	\$245.79
	I0166744	\$838.70	\$838.70
	TOTAL VENDOR	----- \$4,745.44	----- \$4,745.44
Wurth Illinois Inc	I0166791	\$-41.94	\$-41.94
	I0166792	\$109.90	\$109.90
	TOTAL VENDOR	----- \$67.96	----- \$67.96
McLean County Glass & Mirror	I0166591	\$305.00	\$305.00
	TOTAL VENDOR	----- \$305.00	----- \$305.00
Express Personnel Services	I0166951	\$638.96	\$638.96
	I0166952	\$385.45	\$385.45
	I0166953	\$1,356.34	\$1,356.34
	TOTAL VENDOR	----- \$2,380.75	----- \$2,380.75
Hundman Commercial	I0167016	\$235.00	\$235.00
	TOTAL VENDOR	----- \$235.00	----- \$235.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0166722	\$430.58	\$430.58
	I0166723	\$-160.00	\$-160.00
	I0166725	\$72.06	\$72.06
	I0166726	\$178.88	\$178.88
	TOTAL VENDOR	----- \$521.52	----- \$521.52
PING, Inc	I0166665	\$156.29	\$156.29
	TOTAL VENDOR	----- \$156.29	----- \$156.29
Allied Waste Services of Bloomington	I0166832	\$88,041.39	\$88,041.39
	I0166833	\$134.82	\$134.82
	I0166834	\$161.37	\$161.37
	TOTAL VENDOR	----- \$88,337.58	----- \$88,337.58
American Planning Assoc	I0166837	\$418.00	\$418.00
	TOTAL VENDOR	----- \$418.00	----- \$418.00
Avantis Italian Restaurant	I0166852	\$523.00	\$523.00
	TOTAL VENDOR	----- \$523.00	----- \$523.00
Suzi Davis Travel	I0166715	\$1,721.90	\$1,721.90
	TOTAL VENDOR	----- \$1,721.90	----- \$1,721.90
Forget Me Not Flowers	I0166969	\$29.44	\$29.44
	TOTAL VENDOR	----- \$29.44	----- \$29.44
Foster Coach Sales Inc	I0166971	\$26.04	\$26.04
	I0166972	\$38.00	\$38.00
	TOTAL VENDOR	----- \$64.04	----- \$64.04
All Forms & Checks	I0166829	\$64.58	\$64.58
	I0166830	\$237.76	\$237.76
	TOTAL VENDOR	----- \$302.34	----- \$302.34
Hill Radio	I0167003	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
MB Company Inc	I0166578	\$654.58	\$654.58
	TOTAL VENDOR	----- \$654.58	----- \$654.58
Peterbilt Central Illinois	I0166664	\$26.40	\$26.40
	TOTAL VENDOR	----- \$26.40	----- \$26.40
NASCO	I0166623	\$137.19	\$137.19
	TOTAL VENDOR	----- \$137.19	----- \$137.19
US Mechanical Services	I0166759	\$699.02	\$699.02
	TOTAL VENDOR	----- \$699.02	----- \$699.02
Heyworth Printing	I0166997	\$460.00	\$460.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IKON Office Solutions	I0167029	\$92.56	\$92.56
	I0167029	\$185.82	\$185.82
	I0167029	\$156.76	\$156.76
	I0167029	\$164.50	\$164.50
	I0167029	\$82.17	\$82.17
	I0167029	\$114.44	\$114.44
	I0167029	\$220.80	\$220.80
	I0167029	\$224.16	\$224.16
	I0167029	\$54.20	\$54.20
	I0167029	\$74.35	\$74.35
	I0167029	\$258.15	\$258.15
	I0167030	\$695.47	\$695.47
	I0167031	\$341.55	\$341.55
TOTAL VENDOR		----- \$2,664.93	----- \$2,664.93
Institute of Transport Engineers	I0167036	\$252.00	\$252.00
	TOTAL VENDOR	----- \$252.00	----- \$252.00
Chicago District Golf Assoc	I0166900	\$400.00	\$400.00
	I0166901	\$400.00	\$400.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
T Shirt House	I0166716	\$13.00	\$13.00
	TOTAL VENDOR	----- \$13.00	----- \$13.00
Birkey's Farm Store Inc	I0166862	\$342.32	\$342.32
	I0166863	\$278.52	\$278.52
	TOTAL VENDOR	----- \$620.84	----- \$620.84
WW Grainger Inc	I0166795	\$361.71	\$361.71
	I0166796	\$119.26	\$119.26
	I0166797	\$120.09	\$120.09
	I0166799	\$272.26	\$272.26
	I0166800	\$138.38	\$138.38
	I0166802	\$16.10	\$16.10
TOTAL VENDOR	----- \$1,027.80	----- \$1,027.80	
Kemper Industrial Equipment Inc	I0167064	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Redbird Apartments	I0166684	\$97.70	\$97.70
	TOTAL VENDOR	----- \$97.70	----- \$97.70
Bloomington Transmission	I0166866	\$1,850.00	\$1,850.00
	TOTAL VENDOR	----- \$1,850.00	----- \$1,850.00
Kirby Risk	I0167067	\$21.40	\$21.40
	TOTAL VENDOR	----- \$21.40	----- \$21.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marquis Beverage Service	I0166574	\$60.50	\$60.50
	I0166575	\$89.00	\$89.00
	TOTAL VENDOR	----- \$149.50	----- \$149.50
IBC Hostess Cake	I0167027	\$-8.65	\$-8.65
	I0167028	\$9.40	\$9.40
	I0167028	\$43.51	\$43.51
	I0167028	\$6.86	\$6.86
	TOTAL VENDOR	----- \$51.12	----- \$51.12
U of I	I0166750	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Communications Revolving Fund	I0166568	\$877.39	\$877.39
	TOTAL VENDOR	----- \$877.39	----- \$877.39
Bill's Key & Lock Shop	I0166567	\$95.12	\$95.12
	I0166859	\$79.94	\$79.94
	I0166860	\$8.15	\$8.15
	I0166861	\$690.28	\$690.28
	TOTAL VENDOR	----- \$873.49	----- \$873.49
Copy Shop	I0166915	\$31.00	\$31.00
	I0166916	\$32.00	\$32.00
	I0166917	\$136.33	\$136.33
	I0166918	\$146.72	\$146.72
	I0166918	\$139.32	\$139.32
	TOTAL VENDOR	----- \$485.37	----- \$485.37
Emmett-Scharf Electric Co	I0166939	\$75.35	\$75.35
	I0166939	\$110.88	\$110.88
	I0166940	\$55.30	\$55.30
	TOTAL VENDOR	----- \$241.53	----- \$241.53
Heritage Machine & Welding	I0166990	\$260.78	\$260.78
	I0166991	\$25.18	\$25.18
	I0166991	\$543.79	\$543.79
	I0166992	\$355.94	\$355.94
	TOTAL VENDOR	----- \$1,185.69	----- \$1,185.69
Heartland Printing	I0166569	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Super Sign Service	I0166710	\$200.00	\$200.00
	I0166711	\$1,006.74	\$1,006.74
	TOTAL VENDOR	----- \$1,206.74	----- \$1,206.74
F & W Lawn Care Specialists	I0166954	\$603.00	\$603.00
	TOTAL VENDOR	----- \$603.00	----- \$603.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marion Zoological	I0166573	\$276.19	\$276.19
TOTAL VENDOR		----- \$276.19	----- \$276.19
Bloomington-Normal Fence	I0166864	\$576.00	\$576.00
TOTAL VENDOR		----- \$576.00	----- \$576.00
Newman & Ullman Inc	I0166634	\$117.84	\$117.84
TOTAL VENDOR		----- \$117.84	----- \$117.84
BroMenn Health Care	I0166874	\$10.44	\$10.44
TOTAL VENDOR		----- \$10.44	----- \$10.44
Day Timers Inc	I0166927	\$20.49	\$20.49
TOTAL VENDOR		----- \$20.49	----- \$20.49
Bennett Electronic Service Co Inc	I0166856	\$173.00	\$173.00
TOTAL VENDOR		----- \$173.00	----- \$173.00
Batteries Plus	I0166854	\$29.97	\$29.97
	I0166855	\$161.46	\$161.46
TOTAL VENDOR		----- \$191.43	----- \$191.43
Regent Broadcasting Inc	I0166686	\$300.00	\$300.00
	I0166687	\$400.00	\$400.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Altorfer Inc	I0166836	\$260.52	\$260.52
TOTAL VENDOR		----- \$260.52	----- \$260.52
Capitol Group	I0166887	\$10.69	\$10.69
	I0166888	\$286.18	\$286.18
	I0166889	\$34.92	\$34.92
TOTAL VENDOR		----- \$331.79	----- \$331.79
Valley View Industries Inc	I0166764	\$1,861.13	\$1,861.13
TOTAL VENDOR		----- \$1,861.13	----- \$1,861.13
Rankin, Hubert	I0166682	\$1,627.50	\$1,627.50
TOTAL VENDOR		----- \$1,627.50	----- \$1,627.50
YWCA	I0166804	\$919.20	\$919.20
TOTAL VENDOR		----- \$919.20	----- \$919.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0166944	\$13.98	\$13.98
	I0166945	\$33.21	\$33.21
	I0166945	\$35.14	\$35.14
	I0166949	\$174.95	\$174.95
	I0166955	\$-21.00	\$-21.00
	I0166956	\$65.14	\$65.14
	I0166956	\$117.38	\$117.38
	I0166956	\$177.65	\$177.65
	I0166956	\$40.60	\$40.60
	I0166956	\$8.70	\$8.70
	I0166956	\$14.12	\$14.12
	I0166958	\$599.37	\$599.37
	I0166958	\$49.99	\$49.99
	I0166958	\$75.00	\$75.00
	I0166958	\$29.95	\$29.95
	I0166958	\$27.67	\$27.67
	I0166958	\$138.37	\$138.37
	I0166958	\$7.53	\$7.53
	I0166967	\$19.92	\$19.92
	I0166968	\$13.52	\$13.52
	I0166970	\$155.77	\$155.77
	I0166970	\$99.00	\$99.00
	I0166970	\$23.96	\$23.96
	I0166973	\$640.28	\$640.28
	I0166974	\$57.96	\$57.96
	I0166979	\$174.95	\$174.95
	I0166980	\$38.65	\$38.65
	I0166981	\$7.23	\$7.23
	I0166981	\$36.16	\$36.16
	I0166982	\$6.00	\$6.00
	I0166982	\$22.22	\$22.22
	I0166982	\$143.90	\$143.90
	I0166985	\$57.97	\$57.97
	I0166985	\$276.44	\$276.44
	I0166985	\$567.84	\$567.84
	I0166999	\$543.66	\$543.66
	I0166999	\$55.25	\$55.25
	I0166999	\$225.00	\$225.00
	I0166999	\$2,060.46	\$2,060.46
	I0166999	\$95.25	\$95.25
	I0167002	\$13.00	\$13.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0167004	\$15.12	\$15.12
	I0167004	\$68.74	\$68.74
	I0167004	\$69.94	\$69.94
	I0167004	\$74.56	\$74.56
	I0167004	\$257.43	\$257.43
	I0167007	\$20.00	\$20.00
	I0167008	\$166.60	\$166.60
	I0167009	\$106.45	\$106.45
	I0167010	\$31.58	\$31.58
	I0167011	\$17.96	\$17.96
	I0167012	\$110.96	\$110.96
	I0167013	\$153.98	\$153.98
	I0167014	\$94.50	\$94.50
	I0167015	\$87.39	\$87.39
	I0167020	\$600.00	\$600.00
	I0167020	\$17.14	\$17.14
	I0167023	\$239.23	\$239.23
	I0167025	\$177.44	\$177.44
	I0167025	\$149.97	\$149.97
	I0167042	\$1,240.00	\$1,240.00
	I0167042	\$25.95	\$25.95
	I0167042	\$65.97	\$65.97
	I0167045	\$20.00	\$20.00
	I0167045	\$50.91	\$50.91
	I0167046	\$534.16	\$534.16
	I0167046	\$866.71	\$866.71
	I0167046	\$39.50	\$39.50
	I0167046	\$249.50	\$249.50
	I0167047	\$56.69	\$56.69
	I0167047	\$199.50	\$199.50
	I0167048	\$20.00	\$20.00
	I0167048	\$128.76	\$128.76
	I0167049	\$350.00	\$350.00
	I0167049	\$79.21	\$79.21
	I0167050	\$188.70	\$188.70
	I0167051	\$33.98	\$33.98
	I0167052	\$216.00	\$216.00
	I0167052	\$2,246.50	\$2,246.50
	I0167053	\$70.63	\$70.63
	I0167054	\$294.91	\$294.91
	I0167054	\$39.00	\$39.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0167054	\$23.34	\$23.34
	I0167054	\$38.52	\$38.52
	I0167054	\$109.61	\$109.61
	I0167055	\$300.00	\$300.00
	I0167056	\$55.85	\$55.85
	I0167056	\$179.10	\$179.10
	I0167056	\$145.80	\$145.80
	I0167057	\$58.00	\$58.00
	I0167058	\$133.33	\$133.33
	I0167062	\$176.76	\$176.76
	I0167068	\$72.34	\$72.34
	I0167068	\$1,525.24	\$1,525.24
	I0167068	\$5.44	\$5.44
	I0167074	\$534.75	\$534.75
	I0167074	\$24.95	\$24.95
	I0167074	\$800.00	\$800.00
	I0167074	\$24.95	\$24.95
	I0167081	\$500.00	\$500.00
	I0167082	\$22.40	\$22.40
	I0167084	\$283.80	\$283.80
	I0167085	\$214.37	\$214.37
	I0167085	\$374.50	\$374.50
	I0167085	\$45.65	\$45.65
	I0167093	\$945.00	\$945.00
	I0167093	\$205.98	\$205.98
	I0167093	\$39.00	\$39.00
	I0167093	\$44.10	\$44.10
	I0167094	\$633.95	\$633.95
	I0167094	\$86.65	\$86.65
	I0167094	\$101.33	\$101.33
	I0167094	\$43.95	\$43.95
	I0167094	\$60.17	\$60.17
	I0167095	-\$64.49	-\$64.49
	I0167096	\$170.54	\$170.54
	I0167096	\$100.00	\$100.00
	I0167097	\$20.00	\$20.00
	I0167098	\$57.89	\$57.89
	I0167099	\$130.10	\$130.10
	I0167099	\$478.00	\$478.00
	I0167099	\$166.37	\$166.37
	I0167101	\$17.76	\$17.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0167103	\$225.00	\$225.00
	I0167103	\$280.00	\$280.00
	I0167103	\$77.99	\$77.99
	I0167105	\$610.12	\$610.12
	I0167105	\$359.00	\$359.00
	I0167106	\$38.50	\$38.50
	I0167184	\$-0.31	\$-0.31
	I0167185	\$85.35	\$85.35
	I0167185	\$103.20	\$103.20
	I0167185	\$2,169.80	\$2,169.80
	I0167185	\$137.89	\$137.89
	TOTAL VENDOR	----- \$29,369.25	----- \$29,369.25
Docu Corp International	I0166930	\$7,796.03	\$7,796.03
	TOTAL VENDOR	----- \$7,796.03	----- \$7,796.03
B & B Awards and Recognition	I0166853	\$15.41	\$15.41
	I0166853	\$30.82	\$30.82
	I0166853	\$30.82	\$30.82
	TOTAL VENDOR	----- \$77.05	----- \$77.05
Language Line Services Inc	I0166572	\$11.22	\$11.22
	TOTAL VENDOR	----- \$11.22	----- \$11.22
Cleveland Golf	I0166913	\$237.99	\$237.99
	TOTAL VENDOR	----- \$237.99	----- \$237.99
Negwer Materials Inc	I0166632	\$35.26	\$35.26
	TOTAL VENDOR	----- \$35.26	----- \$35.26
Rental Service Corporation	I0166688	\$2,208.00	\$2,208.00
	TOTAL VENDOR	----- \$2,208.00	----- \$2,208.00
Parkway Auto Laundry	I0166660	\$18.00	\$18.00
	TOTAL VENDOR	----- \$18.00	----- \$18.00
Cushings Commercial Carpets Inc	I0166925	\$4,770.00	\$4,770.00
	TOTAL VENDOR	----- \$4,770.00	----- \$4,770.00
NIKE USA Inc	I0166635	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
Prime Turf	I0166670	\$1,750.00	\$1,750.00
	I0166671	\$375.00	\$375.00
	I0166671	\$100.00	\$100.00
	TOTAL VENDOR	----- \$2,225.00	----- \$2,225.00
Sigarms, Inc.	I0166700	\$4,992.00	\$4,992.00
	TOTAL VENDOR	----- \$4,992.00	----- \$4,992.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hobby Lobby Corp	I0167005	\$23.46	\$23.46
TOTAL VENDOR		----- \$23.46	----- \$23.46
Old Dominion Brush Co	I0166643	\$43.27	\$43.27
	I0166644	\$420.82	\$420.82
TOTAL VENDOR		----- \$464.09	----- \$464.09
Traffic Control Corp	I0166736	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Loomis Fargo & Co	I0167091	\$441.05	\$441.05
TOTAL VENDOR		----- \$441.05	----- \$441.05
Verizon Advanced Data Inc	I0166766	\$828.69	\$828.69
TOTAL VENDOR		----- \$828.69	----- \$828.69
Fluker	I0166966	\$52.02	\$52.02
TOTAL VENDOR		----- \$52.02	----- \$52.02
CDW Government Inc	I0166894	\$35.00	\$35.00
	I0166895	\$167.05	\$167.05
TOTAL VENDOR		----- \$202.05	----- \$202.05
Kidwell, Lynn	I0167066	\$11,775.00	\$11,775.00
TOTAL VENDOR		----- \$11,775.00	----- \$11,775.00
Village Rentals	I0166771	\$110.66	\$110.66
TOTAL VENDOR		----- \$110.66	----- \$110.66
Road-Ready Signs	I0166689	\$87.50	\$87.50
TOTAL VENDOR		----- \$87.50	----- \$87.50
Stericycle Inc	I0166707	\$199.90	\$199.90
TOTAL VENDOR		----- \$199.90	----- \$199.90
Hicksgas Fairbury Inc	I0167000	\$912.24	\$912.24
	I0167000	\$14.00	\$14.00
	I0167000	\$668.22	\$668.22
TOTAL VENDOR		----- \$1,594.46	----- \$1,594.46
Pearl, Sonia	I0166662	\$52.25	\$52.25
TOTAL VENDOR		----- \$52.25	----- \$52.25
Supreme Radio Communications, Inc	I0166712	\$86.01	\$86.01
	I0166713	\$268.00	\$268.00
TOTAL VENDOR		----- \$354.01	----- \$354.01
Whispering Pines Management	I0166781	\$8.50	\$8.50
TOTAL VENDOR		----- \$8.50	----- \$8.50
Midwest Equipment II	I0166607	\$41.54	\$41.54
	I0166608	\$174.13	\$174.13
TOTAL VENDOR		----- \$215.67	----- \$215.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Insight Media Advertising	I0167035	\$480.00	\$480.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
AAA Entertainment Radio Group	I0166822	\$621.00	\$621.00
TOTAL VENDOR		----- \$621.00	----- \$621.00
Absopure	I0166824	\$34.50	\$34.50
TOTAL VENDOR		----- \$34.50	----- \$34.50
Interstate All Battery Center	I0167127	\$1,023.90	\$1,023.90
	I0167128	\$512.09	\$512.09
	I0167129	\$14.99	\$14.99
	I0167130	\$19.94	\$19.94
	I0167131	\$39.88	\$39.88
	I0167132	\$86.10	\$86.10
	I0167133	\$390.00	\$390.00
	I0167134	\$300.05	\$300.05
	I0167135	\$11.94	\$11.94
	I0167136	\$36.13	\$36.13
	I0167139	\$19.99	\$19.99
	I0167139	\$50.58	\$50.58
	I0167140	\$6.78	\$6.78
	I0167141	\$36.13	\$36.13
TOTAL VENDOR		----- \$2,548.50	----- \$2,548.50
Illini Porta-Potty	I0167034	\$480.00	\$480.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
U.S. Bank	I0166754	\$533.70	\$533.70
	I0166754	\$668.37	\$668.37
	I0166754	\$1,156.69	\$1,156.69
TOTAL VENDOR		----- \$2,358.76	----- \$2,358.76
Sa-So Catalog	I0166698	\$715.33	\$715.33
TOTAL VENDOR		----- \$715.33	----- \$715.33
High Rise Communications	I0167001	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
CC Services, Inc - Brokerage	I0166891	\$21.67	\$21.67
TOTAL VENDOR		----- \$21.67	----- \$21.67
Nord Farms	I0166636	\$848.98	\$848.98
TOTAL VENDOR		----- \$848.98	----- \$848.98
Springbrook Software Inc	I0166706	\$49.95	\$49.95
TOTAL VENDOR		----- \$49.95	----- \$49.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hewlett-Packard GEM/CEI	I0166995	\$390.00	\$390.00
	I0166996	\$1,525.00	\$1,525.00
TOTAL VENDOR		----- \$1,915.00	----- \$1,915.00
Engraving Express	I0166941	\$9.50	\$9.50
TOTAL VENDOR		----- \$9.50	----- \$9.50
Integrated Business Systems, Inc	I0167037	\$4,433.00	\$4,433.00
	I0167037	\$3,267.00	\$3,267.00
	I0167037	\$3,521.00	\$3,521.00
TOTAL VENDOR		----- \$11,221.00	----- \$11,221.00
Kruger Animal Haven Clinic LTD	I0167076	\$272.00	\$272.00
TOTAL VENDOR		----- \$272.00	----- \$272.00
CCP Industries Inc	I0166892	\$102.23	\$102.23
TOTAL VENDOR		----- \$102.23	----- \$102.23
Evans, Hugh	I0166946	\$579.50	\$579.50
	I0166947	\$70.00	\$70.00
TOTAL VENDOR		----- \$649.50	----- \$649.50
Advanced System Designs	I0166826	\$12,193.00	\$12,193.00
TOTAL VENDOR		----- \$12,193.00	----- \$12,193.00
Tech Med Industries LP	I0166717	\$391.03	\$391.03
	I0166718	\$247.26	\$247.26
TOTAL VENDOR		----- \$638.29	----- \$638.29
Cain, Stanley	I0166885	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Midwest Fiber Inc	I0166609	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Presley, Sandra	I0166669	\$345.00	\$345.00
TOTAL VENDOR		----- \$345.00	----- \$345.00
Landshire Inc	I0167079	\$252.00	\$252.00
TOTAL VENDOR		----- \$252.00	----- \$252.00
LexisNexis	I0166571	\$122.00	\$122.00
TOTAL VENDOR		----- \$122.00	----- \$122.00
Life Fitness	I0167086	\$180.00	\$180.00
	I0167087	\$135.00	\$135.00
	I0167088	\$180.00	\$180.00
	I0167089	\$180.00	\$180.00
TOTAL VENDOR		----- \$675.00	----- \$675.00
Lucier Chemical Industries Inc	I0167092	\$5,037.72	\$5,037.72
TOTAL VENDOR		----- \$5,037.72	----- \$5,037.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0166637	\$525.06	\$525.06
	I0166659	\$693.90	\$693.90
	TOTAL VENDOR	----- \$1,218.96	----- \$1,218.96
Northern Water Works Supply Inc	I0166639	\$63.80	\$63.80
	I0166640	\$133.61	\$133.61
	TOTAL VENDOR	----- \$197.41	----- \$197.41
Witte, Chris	I0166782	\$3,480.00	\$3,480.00
	TOTAL VENDOR	----- \$3,480.00	----- \$3,480.00
Klean Touch Auto Detail	I0167069	\$385.00	\$385.00
	I0167070	\$1,800.00	\$1,800.00
	I0167071	\$400.00	\$400.00
	TOTAL VENDOR	----- \$2,585.00	----- \$2,585.00
Underwriter Laboratories Inc	I0166752	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Norma Woods Trust	I0166638	\$1,627.50	\$1,627.50
	TOTAL VENDOR	----- \$1,627.50	----- \$1,627.50
Evident Inc	I0166948	\$65.00	\$65.00
	I0166950	\$184.00	\$184.00
	TOTAL VENDOR	----- \$249.00	----- \$249.00
Pinnacle Door Company	I0166666	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
AccuMed Billing Inc	I0166825	\$4,255.80	\$4,255.80
	TOTAL VENDOR	----- \$4,255.80	----- \$4,255.80
Finn Corporation	I0166965	\$49.06	\$49.06
	TOTAL VENDOR	----- \$49.06	----- \$49.06
FBI LEEDA	I0166964	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
EESCO	I0166936	\$152.27	\$152.27
	I0166937	\$219.00	\$219.00
	I0166938	\$73.63	\$73.63
	TOTAL VENDOR	----- \$444.90	----- \$444.90
Bensinger DuPont and Associates	I0166857	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
BOC Gases	I0166867	\$1,029.00	\$1,029.00
	I0166868	\$514.50	\$514.50
	TOTAL VENDOR	----- \$1,543.50	----- \$1,543.50
Certifion Corporation	I0166899	\$88.95	\$88.95
	TOTAL VENDOR	----- \$88.95	----- \$88.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hicks, Norman	I0166998	\$146.25	\$146.25
TOTAL VENDOR		----- \$146.25	----- \$146.25
Metric Lube Systems	I0166600	\$4,740.00	\$4,740.00
TOTAL VENDOR		----- \$4,740.00	----- \$4,740.00
Medicare Refund	I0167174	\$178.58	\$178.58
	I0167175	\$41.14	\$41.14
TOTAL VENDOR		----- \$219.72	----- \$219.72
Peifer, Mick	I0166663	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Corvus Company	I0166919	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Roland Machinery Company	I0166690	\$90.02	\$90.02
TOTAL VENDOR		----- \$90.02	----- \$90.02
Midwest Streams Inc	I0166610	\$1,912.50	\$1,912.50
TOTAL VENDOR		----- \$1,912.50	----- \$1,912.50
Boxhill Farm	I0166869	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Nagata, Sachiko	I0166621	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Amateur Hockey Assoc IL Inc	I0166647	\$375.00	\$375.00
TOTAL VENDOR		----- \$375.00	----- \$375.00
AmSan LLC	I0166839	\$126.34	\$126.34
TOTAL VENDOR		----- \$126.34	----- \$126.34
Helphinstine, Patricia	I0166989	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Tri anim Health Services Inc	I0166738	\$11.35	\$11.35
TOTAL VENDOR		----- \$11.35	----- \$11.35
Alexander Chemical Corporation	I0166828	\$4,650.00	\$4,650.00
TOTAL VENDOR		----- \$4,650.00	----- \$4,650.00
Delgado, Debbie	I0166928	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Masimo Americas Inc	I0167170	\$12,534.68	\$12,534.68
TOTAL VENDOR		----- \$12,534.68	----- \$12,534.68
Gen1tech Inc	I0166977	\$10,529.00	\$10,529.00
TOTAL VENDOR		----- \$10,529.00	----- \$10,529.00
Geitz Electric	I0166976	\$21.68	\$21.68
TOTAL VENDOR		----- \$21.68	----- \$21.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harrison Homes	I0166986	\$12.17	\$12.17
	TOTAL VENDOR	----- \$12.17	----- \$12.17
Berry, Michael	I0166858	\$40.51	\$40.51
	TOTAL VENDOR	----- \$40.51	----- \$40.51
Wong, See Long	I0166788	\$22.43	\$22.43
	TOTAL VENDOR	----- \$22.43	----- \$22.43
Jackson, Donald	I0167040	\$50.81	\$50.81
	TOTAL VENDOR	----- \$50.81	----- \$50.81
Darr, Jennifer	I0166926	\$53.36	\$53.36
	TOTAL VENDOR	----- \$53.36	----- \$53.36
Carley, Kimberly	I0166890	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Newhalfen, Anne	I0166633	\$164.00	\$164.00
	TOTAL VENDOR	----- \$164.00	----- \$164.00
Arteman, David	I0166851	\$29.20	\$29.20
	TOTAL VENDOR	----- \$29.20	----- \$29.20
Hauptman, Andrew	I0166987	\$17.17	\$17.17
	TOTAL VENDOR	----- \$17.17	----- \$17.17
Caldwell, Sean	I0166886	\$34.54	\$34.54
	TOTAL VENDOR	----- \$34.54	----- \$34.54
USAgencies	I0167188	\$275.00	\$275.00
	I0167189	\$275.00	\$275.00
	TOTAL VENDOR	----- \$550.00	----- \$550.00
	TOTAL BANK	=====	=====
		\$617,823.45	\$617,823.45



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Four Seasons Association Inc	I0167186	\$4,472.00	\$4,472.00
	I0167186	\$30.00	\$30.00
TOTAL VENDOR		----- \$4,502.00	----- \$4,502.00
Postmaster Bloomington	I0167187	\$495.00	\$495.00
TOTAL VENDOR		----- \$495.00	----- \$495.00
Barnes, Brian	I0167109	\$51.62	\$51.62
TOTAL VENDOR		----- \$51.62	----- \$51.62
Nicholson, Kim	I0167142	\$111.57	\$111.57
TOTAL VENDOR		----- \$111.57	----- \$111.57
Greenburg, Todd	I0166652	\$33.82	\$33.82
TOTAL VENDOR		----- \$33.82	----- \$33.82
Hall, Kristin	I0167114	\$29.70	\$29.70
	I0167115	\$75.49	\$75.49
TOTAL VENDOR		----- \$105.19	----- \$105.19
Johnson, Mary Jo	I0166653	\$19.03	\$19.03
	I0166653	\$20.05	\$20.05
	I0167117	\$146.12	\$146.12
TOTAL VENDOR		----- \$185.20	----- \$185.20
Schultz, Shelley	I0167145	\$40.62	\$40.62
TOTAL VENDOR		----- \$40.62	----- \$40.62
Papacek, Amanda	I0167143	\$9.43	\$9.43
TOTAL VENDOR		----- \$9.43	----- \$9.43
Williams, Fred	I0167150	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Larimore, James	I0167123	\$288.16	\$288.16
	I0167123	\$115.00	\$115.00
TOTAL VENDOR		----- \$403.16	----- \$403.16
Coombs, Robert	I0167112	\$79.38	\$79.38
TOTAL VENDOR		----- \$79.38	----- \$79.38
Feaster, Wes	I0167113	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Bruno, Charles	I0167111	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Jefferson Pilot Financial Insurance Co	I0167156	\$3,952.61	\$3,952.61
TOTAL VENDOR		----- \$3,952.61	----- \$3,952.61
2 Pals Pottery Inc	I0167108	\$234.00	\$234.00
TOTAL VENDOR		----- \$234.00	----- \$234.00
Ward, James	I0167149	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Rickie	I0167119	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Stickrod, Rodney	I0166655	\$39.16	\$39.16
TOTAL VENDOR		----- \$39.16	----- \$39.16
Bloomington Normal IHOA	I0166650	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
USA Hockey Inc	I0166656	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Amateur Hockey Assoc IL Inc	I0166648	\$660.00	\$660.00
	I0166649	\$105.00	\$105.00
TOTAL VENDOR		----- \$765.00	----- \$765.00
Gaustad, Robert	I0166651	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Payne, Jason	I0166654	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Middle Illinois Tennis Association	I0167138	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Braunlich, Steffan	I0167110	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Thompson, Bradley	I0167147	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Agnew, Arthur	I0167157	\$510.00	\$510.00
	I0167158	\$15.40	\$15.40
TOTAL VENDOR		----- \$525.40	----- \$525.40
Wilson, Darwin	I0167159	\$510.00	\$510.00
	I0167160	\$4.40	\$4.40
TOTAL VENDOR		----- \$514.40	----- \$514.40
	TOTAL BANK	=====	=====
		\$13,791.56	\$13,791.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0166535	\$3.60	\$3.60
	TOTAL VENDOR	----- \$3.60	----- \$3.60
Miller Janitor Supply	I0166537	\$253.62	\$253.62
		I0167118	\$74.39
	TOTAL VENDOR	----- \$328.01	----- \$328.01
Smith, Ron Printing Co	I0166540	\$897.60	\$897.60
	TOTAL VENDOR	----- \$897.60	----- \$897.60
Xerox Corp	I0166542	\$376.90	\$376.90
	TOTAL VENDOR	----- \$376.90	----- \$376.90
All Forms & Checks	I0166532	\$64.58	\$64.58
	TOTAL VENDOR	----- \$64.58	----- \$64.58
Pepsi Cola General Bottling	I0166538	\$192.11	\$192.11
	TOTAL VENDOR	----- \$192.11	----- \$192.11
Sears Roebuck & Co	I0167122	\$-34.42	\$-34.42
		I0167124	\$459.00
	TOTAL VENDOR	----- \$424.58	----- \$424.58
Kone, Inc	I0166536	\$591.69	\$591.69
	TOTAL VENDOR	----- \$591.69	----- \$591.69
Visa	I0166943	\$50.60	\$50.60
		I0166988	\$70.00
		I0166988	\$153.23
		I0166988	\$105.14
		I0167043	\$9.23
		I0167043	\$17.99
		I0167044	\$-19.34
		I0167065	\$195.00
		I0167065	\$320.00
		I0167078	\$422.41
		I0167078	\$222.55
		I0167102	\$411.00
		I0167104	\$156.63
		I0167104	\$173.16
		I0167104	\$237.70
		I0167107	\$431.92
		I0167107	\$558.58
		I0167107	\$101.90
	TOTAL VENDOR	----- \$3,617.70	----- \$3,617.70
Alert Signal & Control	I0166531	\$298.00	\$298.00
	TOTAL VENDOR	----- \$298.00	----- \$298.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interstate All Battery Center	I0167137	\$40.04	\$40.04
TOTAL VENDOR		----- \$40.04	----- \$40.04
U.S. Bank	I0166756	\$641.24	\$641.24
TOTAL VENDOR		----- \$641.24	----- \$641.24
Bloomington Chateau Partners LLC	I0166533	\$1,045.12	\$1,045.12
TOTAL VENDOR		----- \$1,045.12	----- \$1,045.12
Freedom Lawn Maintenance Inc	I0166534	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Shank, Carly	I0167121	\$164.00	\$164.00
TOTAL VENDOR		----- \$164.00	----- \$164.00
Printec Press Inc	I0166539	\$1,778.00	\$1,778.00
TOTAL VENDOR		----- \$1,778.00	----- \$1,778.00
Sitlers Supplies Inc	I0166541	\$73.25	\$73.25
TOTAL VENDOR		----- \$73.25	----- \$73.25
Nitelite Promotions	I0167120	\$27,453.82	\$27,453.82
TOTAL VENDOR		----- \$27,453.82	----- \$27,453.82
TOTAL BANK		=====	=====
		\$38,150.24	\$38,150.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0166554	\$93.98	\$93.98
	I0166555	\$44.99	\$44.99
	I0166556	\$77.94	\$77.94
TOTAL VENDOR		----- \$216.91	----- \$216.91
CVS Pharmacy Inc	I0166545	\$93.98	\$93.98
	I0166546	\$316.86	\$316.86
	I0166547	\$212.96	\$212.96
TOTAL VENDOR		----- \$623.80	----- \$623.80
McLean County Health Dept	I0166558	\$502.80	\$502.80
TOTAL VENDOR		----- \$502.80	----- \$502.80
Verizon Wireless	I0167183	\$27.63	\$27.63
TOTAL VENDOR		----- \$27.63	----- \$27.63
HCH Administration, Inc	I0166551	\$145.60	\$145.60
TOTAL VENDOR		----- \$145.60	----- \$145.60
Expert Optics	I0166548	\$31.45	\$31.45
	I0166549	\$46.45	\$46.45
	I0166550	\$124.35	\$124.35
TOTAL VENDOR		----- \$202.25	----- \$202.25
Liston, Lawrence	I0166557	\$171.00	\$171.00
TOTAL VENDOR		----- \$171.00	----- \$171.00
Randolph, Gregory	I0166560	\$171.00	\$171.00
	I0167180	\$132.50	\$132.50
TOTAL VENDOR		----- \$303.50	----- \$303.50
Chrisman, Jay	I0166544	\$271.60	\$271.60
	I0167171	\$99.60	\$99.60
	I0167176	\$97.50	\$97.50
TOTAL VENDOR		----- \$468.70	----- \$468.70
Affiliates in Oral & Maxillofacial Surgery	I0167168	\$73.00	\$73.00
TOTAL VENDOR		----- \$73.00	----- \$73.00
Bloomington-Normal Audiology	I0167169	\$396.00	\$396.00
TOTAL VENDOR		----- \$396.00	----- \$396.00
Doran and Capodice MD DMD	I0167178	\$141.00	\$141.00
TOTAL VENDOR		----- \$141.00	----- \$141.00
Morkin, David	I0166559	\$157.70	\$157.70
TOTAL VENDOR		----- \$157.70	----- \$157.70
Swanland, Terry	I0166563	\$129.00	\$129.00
	I0166564	\$199.00	\$199.00
TOTAL VENDOR		----- \$328.00	----- \$328.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0167059	\$72.67	\$72.67
	TOTAL VENDOR	----- \$72.67	----- \$72.67
Stephey, Dr. Richard	I0166562	\$200.00	\$200.00
	I0167181	\$166.10	\$166.10
	TOTAL VENDOR	----- \$366.10	----- \$366.10
Schuler, DMD, Jill	I0166561	\$31.00	\$31.00
	TOTAL VENDOR	----- \$31.00	----- \$31.00
International Pharmacy Management Inc.	I0166553	\$1,325.10	\$1,325.10
	I0167179	\$2,553.51	\$2,553.51
	TOTAL VENDOR	----- \$3,878.61	----- \$3,878.61
BroMenn Physicians Management Corp	I0166543	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Hume DDS, Jonathan	I0166552	\$354.50	\$354.50
	TOTAL VENDOR	----- \$354.50	----- \$354.50
	TOTAL BANK	=====	=====
		\$8,506.77	\$8,506.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CVS Pharmacy Inc	I0167164	\$42.87	\$42.87
TOTAL VENDOR		----- \$42.87	----- \$42.87
McLean County Title Co	I0166601	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Pantagraph	I0166602	\$494.40	\$494.40
	I0166603	\$205.00	\$205.00
TOTAL VENDOR		----- \$699.40	----- \$699.40
PATH Crisis Center	I0166604	\$4,387.09	\$4,387.09
	I0167165	\$739.20	\$739.20
TOTAL VENDOR		----- \$5,126.29	----- \$5,126.29
Bloomington/Normal Assoc of Realtors	I0166566	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Childrens Foundation	I0166598	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
Visa	I0167100	\$25.54	\$25.54
TOTAL VENDOR		----- \$25.54	----- \$25.54
Bloomington Housing Authority	I0166565	\$888.40	\$888.40
TOTAL VENDOR		----- \$888.40	----- \$888.40
Regional Office of Education	I0166605	\$8,453.47	\$8,453.47
TOTAL VENDOR		----- \$8,453.47	----- \$8,453.47
Institute for Collaborative Solutions Inc	I0166599	\$1,666.67	\$1,666.67
TOTAL VENDOR		----- \$1,666.67	----- \$1,666.67
	TOTAL BANK	=====	=====
		\$19,158.72	\$19,158.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0166724	\$998.07	\$998.07
	I0166727	\$563.19	\$563.19
	I0166729	\$424.70	\$424.70
	I0166733	\$1,626.04	\$1,626.04
	I0166734	\$717.65	\$717.65
	I0166737	\$332.92	\$332.92
	I0166740	\$674.89	\$674.89
TOTAL VENDOR		----- \$5,337.46	----- \$5,337.46
City of Bloomington Petty Cash	I0167116	\$29.95	\$29.95
	I0167116	\$40.74	\$40.74
	I0167116	\$147.88	\$147.88
	I0167116	\$76.48	\$76.48
	I0167116	\$19.14	\$19.14
	I0167116	\$16.36	\$16.36
	I0167116	\$18.78	\$18.78
	I0167116	\$10.00	\$10.00
TOTAL VENDOR		----- \$359.33	----- \$359.33
Gale Group	I0166786	\$225.91	\$225.91
	I0166786	\$565.30	\$565.30
	I0166787	\$470.91	\$470.91
TOTAL VENDOR		----- \$1,262.12	----- \$1,262.12
Verizon North	I0166820	\$35.76	\$35.76
	I0166821	\$121.36	\$121.36
TOTAL VENDOR		----- \$157.12	----- \$157.12
McLean County Chamber of Commerce	I0166801	\$545.00	\$545.00
	TOTAL VENDOR		----- \$545.00
Miller Janitor Supply	I0166808	\$76.12	\$76.12
	TOTAL VENDOR		----- \$76.12
Postmaster Bloomington	I0166818	\$1,532.00	\$1,532.00
	TOTAL VENDOR		----- \$1,532.00
Ingram Distribution Group Inc	I0166790	\$49.75	\$49.75
	I0166790	\$134.98	\$134.98
	I0166793	\$429.96	\$429.96
TOTAL VENDOR		----- \$614.69	----- \$614.69
Bound to Stay Bound Books Inc	I0166760	\$928.53	\$928.53
	I0166762	\$366.65	\$366.65
TOTAL VENDOR		----- \$1,295.18	----- \$1,295.18
Brodart	I0166765	\$736.19	\$736.19
	TOTAL VENDOR		----- \$736.19



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Tape Exchange	I0166806	\$153.86	\$153.86
	I0166807	\$19.99	\$19.99
TOTAL VENDOR		----- \$173.85	----- \$173.85
Baker & Taylor Entertainment	I0166751	\$478.66	\$478.66
	I0166753	\$57.05	\$57.05
	I0166755	\$83.03	\$83.03
TOTAL VENDOR		----- \$618.74	----- \$618.74
Encyclopedia Britannica	I0166743	\$1,454.00	\$1,454.00
TOTAL VENDOR		----- \$1,454.00	----- \$1,454.00
Upstart	I0166819	\$190.41	\$190.41
TOTAL VENDOR		----- \$190.41	----- \$190.41
IKON Office Solutions	I0166789	\$370.41	\$370.41
TOTAL VENDOR		----- \$370.41	----- \$370.41
Simplex Grinnell LP	I0166747	\$2,349.00	\$2,349.00
TOTAL VENDOR		----- \$2,349.00	----- \$2,349.00
Marshall Cavendish	I0166798	\$370.96	\$370.96
TOTAL VENDOR		----- \$370.96	----- \$370.96
American Library Assoc	I0166714	\$81.90	\$81.90
TOTAL VENDOR		----- \$81.90	----- \$81.90
Quill Corp	I0166811	\$35.41	\$35.41
TOTAL VENDOR		----- \$35.41	----- \$35.41
Beck's Family Florist	I0166757	\$53.00	\$53.00
TOTAL VENDOR		----- \$53.00	----- \$53.00
Emmett-Scharf Electric Co	I0166784	\$364.30	\$364.30
TOTAL VENDOR		----- \$364.30	----- \$364.30
Kone, Inc	I0166794	\$1,503.60	\$1,503.60
TOTAL VENDOR		----- \$1,503.60	----- \$1,503.60
IWU	I0166745	\$415.13	\$415.13
TOTAL VENDOR		----- \$415.13	----- \$415.13
CCH Inc	I0166768	\$78.48	\$78.48
	I0166770	\$100.28	\$100.28
TOTAL VENDOR		----- \$178.76	----- \$178.76
Bowker, R R	I0166815	\$953.86	\$953.86
TOTAL VENDOR		----- \$953.86	----- \$953.86
Torrens, Carol	I0166817	\$6.16	\$6.16
TOTAL VENDOR		----- \$6.16	----- \$6.16
Neopost	I0166746	\$65.88	\$65.88
TOTAL VENDOR		----- \$65.88	----- \$65.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Mailing & Shipping Systems Inc	I0166805	\$141.47	\$141.47
	TOTAL VENDOR	----- \$141.47	----- \$141.47
Dell Marketing LP	I0166709	\$10,125.19	\$10,125.19
	I0166742	\$281.90	\$281.90
	TOTAL VENDOR	----- \$10,407.09	----- \$10,407.09
Random House Inc	I0166812	\$54.40	\$54.40
	TOTAL VENDOR	----- \$54.40	----- \$54.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0166827	\$389.49	\$389.49
	I0166827	\$245.00	\$245.00
	I0166831	\$987.43	\$987.43
	I0166831	\$7.82	\$7.82
	I0166831	\$1,398.29	\$1,398.29
	I0166831	\$253.64	\$253.64
	I0166831	\$100.00	\$100.00
	I0166835	\$400.00	\$400.00
	I0166838	\$136.05	\$136.05
	I0166838	\$400.00	\$400.00
	I0166838	\$257.70	\$257.70
	I0166838	\$338.55	\$338.55
	I0166838	\$30.87	\$30.87
	I0166838	\$12.48	\$12.48
	I0166838	\$315.05	\$315.05
	I0166840	\$400.00	\$400.00
	I0166840	\$106.20	\$106.20
	I0166840	\$32.46	\$32.46
	I0166840	\$15.67	\$15.67
	I0166840	\$472.40	\$472.40
	I0166840	\$206.55	\$206.55
	I0166840	\$1,800.00	\$1,800.00
	I0166841	\$187.50	\$187.50
	I0166841	\$217.69	\$217.69
	I0166842	\$1,632.55	\$1,632.55
	I0166842	\$846.23	\$846.23
	I0166842	\$31.54	\$31.54
	I0166842	\$94.57	\$94.57
	I0166842	\$94.50	\$94.50
	I0166842	\$59.40	\$59.40
	I0166843	\$160.00	\$160.00
	I0166843	\$27.93	\$27.93
	I0166844	\$90.93	\$90.93
	I0166845	\$99.00	\$99.00
	I0166845	\$2.50	\$2.50
	TOTAL VENDOR	----- \$11,849.99	----- \$11,849.99
Recorded Books	I0166813	\$590.40	\$590.40
	I0166814	\$152.00	\$152.00
	TOTAL VENDOR	----- \$742.40	----- \$742.40
Petersons	I0166810	\$24.71	\$24.71
	TOTAL VENDOR	----- \$24.71	----- \$24.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Blue Beacon	I0166758	\$23.50	\$23.50
	TOTAL VENDOR	----- \$23.50	----- \$23.50
Fikes	I0166785	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
CDW Government Inc	I0166772	\$581.12	\$581.12
	I0166774	\$640.00	\$640.00
	I0166777	\$221.33	\$221.33
	TOTAL VENDOR	----- \$1,442.45	----- \$1,442.45
Standard & Poor's Ratings Services	I0166748	\$1,341.92	\$1,341.92
	TOTAL VENDOR	----- \$1,341.92	----- \$1,341.92
Displays 2 Go	I0166783	\$462.80	\$462.80
	TOTAL VENDOR	----- \$462.80	----- \$462.80
Bratcher Heating & Air Conditioning	I0166763	\$315.70	\$315.70
	TOTAL VENDOR	----- \$315.70	----- \$315.70
Chizmar Landscaping Inc	I0166780	\$498.75	\$498.75
	TOTAL VENDOR	----- \$498.75	----- \$498.75
Scholastic Library Publishing	I0166816	\$1,215.40	\$1,215.40
	TOTAL VENDOR	----- \$1,215.40	----- \$1,215.40
Micro Marketing LLC	I0166803	\$29.97	\$29.97
	TOTAL VENDOR	----- \$29.97	----- \$29.97
Oak Lawn Public Library	I0166809	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
	TOTAL BANK	=====	=====
		\$49,723.13	\$49,723.13

### Wire Transfers

Date	Name	Dollar	Description	Fund
December 15,2006	Bloomington Municipal Credit Union	\$24,429.68	Employee Credit Union Deposit	1001-10010-20500
December 15,2006	ICMA Retirement Health Savings	\$99.84	Employee Retirement Health Contribution	1001-10010-20301
December 15,2006	ICMA	\$6,872.22	Employee Retirement Contribution	1001-10010-20300
December 15,2006	JP Morgan Chase	\$4,736.99	SBPA Quarterly Remarketing Fee	
December 19,2006	Illinois Symphony Orchestra	\$2,131.73	Predeposits for Cultural District Shows	2110-20936
December 19,2006	Health Care Services Corporation	\$74,177.51	Medical Premium	6020-60210-70717
December 19,2006	Health Care Services Corporation	\$12,531.29	Dental Premium	6020-60240-70717
December 20, 2006	Bloomington Municipal Credit Union	\$115,626.09	Employee Credit Union Deposit	1001-10010-20500
December 20, 2006	ICMA Retirement Health Savings	\$2,443.76	Employee Retirement Health Contribution	1001-10010-20301
December 20, 2006	ICMA	\$42,027.99	Employee Retirement Contribution	1001-10010-20300
December 20, 2006	Health Alliance	\$49,208.00	Medical Premium	6020-60232-70719

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0166694	5,000.00	5,000.00
	I0166881	32.50	283.84
	I0166881	27.15	
	I0166881	4.81	
	I0166881	4.40	
	I0166881	3.99	
	I0166881	110.29	
	I0166881	18.96	
	I0166881	70.74	
	I0166881	11.00	
TOTAL VENDOR		5,283.84	5,283.84
Federal Express	I0166474	98.54	110.09
	I0166474	11.55	
	I0166695	17.43	162.80
	I0166695	124.15	
	I0166695	21.22	
TOTAL VENDOR		272.89	272.89
RP Lumber Co	I0166506	64.14	64.14
	I0166507	27.68	27.68
	I0166508	130.64	286.31
	I0166508	155.67	
TOTAL VENDOR		378.13	378.13
Nicor/Northern Illinois Gas	I0166480	955.01	8,751.78
	I0166480	145.11	
	I0166480	225.30	
	I0166480	290.46	
	I0166480	1,575.35	
	I0166480	673.37	
	I0166480	550.80	
	I0166480	2,667.84	
	I0166480	397.03	
	I0166480	541.88	
	I0166480	436.44	
	I0166480	272.27	
	I0166480	20.92	
TOTAL VENDOR		8,751.78	8,751.78
McLean County Clerk	I0166479	60.00	60.00
TOTAL VENDOR		60.00	60.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Postmaster Bloomington	I0166942	2,700.00	2,700.00
	TOTAL VENDOR	----- 2,700.00	----- 2,700.00
Insight Communications	I0166675	27.55	27.55
	TOTAL VENDOR	----- 27.55	----- 27.55
IL Secretary of State	I0166846	143.00	143.00
	TOTAL VENDOR	----- 143.00	----- 143.00
Officemax Inc	I0166489	131.62	6,348.42
	I0166489	744.91	
	I0166489	381.61	
	I0166489	257.69	
	I0166489	99.07	
	I0166489	40.76	
	I0166489	32.01	
	I0166489	43.17	
	I0166489	168.94	
	I0166489	333.81	
	I0166489	773.30	
	I0166489	54.41	
	I0166489	122.01	
	I0166489	364.81	
	I0166489	164.41	
	I0166489	2,273.07	
	I0166489	42.90	
	I0166489	313.42	
	I0166489	6.50	
	TOTAL VENDOR	----- 6,348.42	----- 6,348.42
Express Personnel Services	I0166510	1,844.33	1,844.33
	I0166511	607.70	607.70
	TOTAL VENDOR	----- 2,452.03	----- 2,452.03
IL Dept of Public Health	I0166470	30.00	30.00
	I0166473	30.00	30.00
	I0166476	30.00	30.00
	I0166484	30.00	30.00
	I0166485	30.00	30.00
	TOTAL VENDOR	----- 150.00	----- 150.00
Fitchorn, Scott	I0166519	6.67	6.67
	TOTAL VENDOR	----- 6.67	----- 6.67
Gundy, Gary	I0166495	62.17	62.17
	TOTAL VENDOR	----- 62.17	----- 62.17

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Mary Jo	I0166477	114.42	114.42
TOTAL VENDOR		----- 114.42	----- 114.42
Kurth, Craig	I0166487	380.37	380.37
TOTAL VENDOR		----- 380.37	----- 380.37
Beeler, Garry	I0166514	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Boward, Aaron	I0166516	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Fenton, Tim	I0166518	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Poplett, Robert	I0166522	4.75	4.75
TOTAL VENDOR		----- 4.75	----- 4.75
Nextel Communications	I0166500	375.40	13,988.18
	I0166500	696.08	
	I0166500	92.10	
	I0166500	421.88	
	I0166500	35.99	
	I0166500	728.67	
	I0166500	1,054.44	
	I0166500	4,087.32	
	I0166500	137.39	
	I0166500	92.10	
	I0166500	276.30	
	I0166500	195.46	
	I0166500	313.19	
	I0166500	1,170.75	
	I0166500	519.67	
	I0166500	422.58	
	I0166500	1,612.83	
	I0166500	92.10	
	I0166500	159.74	
	I0166500	397.82	
	I0166500	101.40	
	I0166500	35.99	
	I0166500	461.98	
	I0166500	507.00	
TOTAL VENDOR		----- 13,988.18	----- 13,988.18
Boitnott, Earl	I0166515	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Criminalistics	I0166494	123.04	123.04
TOTAL VENDOR		----- 123.04	----- 123.04
Jacob, David	I0166520	4.21	4.21
TOTAL VENDOR		----- 4.21	----- 4.21
Barlow, Aaron	I0166513	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Brown, Brian	I0166492	38.33	38.33
TOTAL VENDOR		----- 38.33	----- 38.33
Brown, Scott	I0166517	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Boll, Brad	I0166491	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Hindman, Jeff	I0166509	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
BroMenn Physicians Management Corp	I0166471	1,882.00	1,882.00
TOTAL VENDOR		----- 1,882.00	----- 1,882.00
DeGraeve, Joseph	I0166472	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Sturgell, Mark	I0166488	9,315.00	9,315.00
TOTAL VENDOR		----- 9,315.00	----- 9,315.00
Wheeled Coach Industries Inc.	I0166884	139,188.00	139,188.00
TOTAL VENDOR		----- 139,188.00	----- 139,188.00
Olson, Mark	I0166512	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
McDannald, R	I0166521	6.39	6.39
TOTAL VENDOR		----- 6.39	----- 6.39
Tri Valley	I0166499	150.00	150.00
TOTAL VENDOR		----- 150.00	----- 150.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0166882	12,620.95	19,452.26
	I0166882	1,489.94	
	I0166882	2,500.00	
	I0166882	134.38	
	I0166882	206.99	
	I0166882	2,500.00	
	I0166883	2,822.45	6,426.80
	I0166883	3,063.84	
	I0166883	195.12	
	I0166883	345.39	
	TOTAL VENDOR	----- 25,879.06	----- 25,879.06
US Geological Survey	I0166483	23,726.00	23,726.00
	TOTAL VENDOR	----- 23,726.00	----- 23,726.00
Hart, Shelly	I0166497	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
Romanick, John	I0166504	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
Brown, Samantha	I0166493	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
King, David	I0166478	24.83	24.83
	TOTAL VENDOR	----- 24.83	----- 24.83
Hall, Jennifer	I0166496	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
Winkler, Aaron	I0166486	137.08	137.08
	TOTAL VENDOR	----- 137.08	----- 137.08
Stivers, Richard	I0166505	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
	<b>Total for Bank 02</b>	<b>242,057.14</b>	<b>242,057.14</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0166879	4.00	107.55
	I0166879	1.00	
	I0166879	7.98	
	I0166879	14.40	
	I0166879	40.50	
	I0166879	3.18	
	I0166879	7.49	
	I0166879	21.92	
	I0166879	7.08	
TOTAL VENDOR		107.55	107.55
Federal Express	I0166475	25.40	25.40
	TOTAL VENDOR	25.40	25.40
Nicor/Northern Illinois Gas	I0166482	2,288.30	2,288.30
	TOTAL VENDOR	2,288.30	2,288.30
Officemax Inc	I0166490	185.80	185.80
	TOTAL VENDOR	185.80	185.80
Nextel Communications	I0166501	149.21	149.21
	TOTAL VENDOR	149.21	149.21
Clarion Hotel	I0166674	4,431.60	4,431.60
	TOTAL VENDOR	4,431.60	4,431.60
<b>Total for Bank 07</b>		<b>7,187.86</b>	<b>7,187.86</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0166469	3,306.70	4,204.86
	I0166469	320.09	
	I0166469	334.36	
	I0166469	243.71	
TOTAL VENDOR		----- 4,204.86	----- 4,204.86
Verizon North	I0166697	108.43	108.43
TOTAL VENDOR		----- 108.43	----- 108.43
Nextel Communications	I0166503	101.40	101.40
TOTAL VENDOR		----- 101.40	----- 101.40
<b>Total for Bank 12</b>		<b>4,414.69</b>	<b>4,414.69</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0166673	73.35	73.35
TOTAL VENDOR		----- 73.35	----- 73.35
Nicor/Northern Illinois Gas	I0166468	63.86	63.86
TOTAL VENDOR		----- 63.86	----- 63.86
Insight Communications	I0166467	14.83	14.83
TOTAL VENDOR		----- 14.83	----- 14.83
Shutt Roofing Co	I0166696	2,025.00	2,025.00
TOTAL VENDOR		----- 2,025.00	----- 2,025.00
Red Top Cab	I0166878	142.70	142.70
TOTAL VENDOR		----- 142.70	----- 142.70
Nextel Communications	I0166502	58.79	58.79
TOTAL VENDOR		----- 58.79	----- 58.79
<b>Total for Bank 22</b>		<b>2,378.53</b>	<b>2,378.53</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0166524	167.17	167.17
	I0166525	27.23	27.23
	I0166527	167.17	167.17
TOTAL VENDOR		----- 361.57	----- 361.57
Nicor/Northern Illinois Gas	I0166481	1,380.26	1,380.26
TOTAL VENDOR		----- 1,380.26	----- 1,380.26
CDS Office Systems	I0166529	513.25	513.25
TOTAL VENDOR		----- 513.25	----- 513.25
Cingular Wireless	I0166526	85.95	85.95
TOTAL VENDOR		----- 85.95	----- 85.95
McLeod USA	I0166523	104.54	104.54
TOTAL VENDOR		----- 104.54	----- 104.54
Officemax Inc	I0166704	91.94	91.94
TOTAL VENDOR		----- 91.94	----- 91.94
Nextel Communications	I0166701	43.34	43.34
TOTAL VENDOR		----- 43.34	----- 43.34
Info USA Marketing Inc	I0166528	11,900.00	11,900.00
TOTAL VENDOR		----- 11,900.00	----- 11,900.00
Lowe's	I0166530	250.77	250.77
TOTAL VENDOR		----- 250.77	----- 250.77
<b>Total for Bank 32</b>		<b>----- 14,731.62</b>	<b>----- 14,731.62</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		270,769.84	270,769.84
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