

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
07/14/2007	\$269,100.91	07/10/2007	TO	07/20/2007	FY 2008	PAID \$436,489.48	
07/21/2007	\$1,371,767.71	07/10/2007	TO	07/20/2007	FY 2008	UNPAID \$1,258,952.62	
07/23/2007							
TOTAL PAYROLL	\$1,640,868.62	TOTAL BILLS				\$1,695,442.10	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,336,310.72	
FOR COUNCIL OF	07/23/2007						

RESPECTFULLY,

Brian Barnes
Director of Finance

436,489.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0178768	\$103.87	\$103.87
	TOTAL VENDOR	----- \$103.87	----- \$103.87
AB Hatchery & Garden Center	I0178942	\$90.00	\$90.00
	I0178943	\$19.00	\$19.00
	I0178943	\$61.00	\$61.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Sunbelt Rentals	I0178973	\$951.90	\$951.90
	TOTAL VENDOR	----- \$951.90	----- \$951.90
Sunburst Nursery Penn Landscape	I0178975	\$718.16	\$718.16
	TOTAL VENDOR	----- \$718.16	----- \$718.16
City Beverage LLC	I0179110	\$373.70	\$373.70
	I0179111	\$106.75	\$106.75
	I0179403	\$416.95	\$416.95
	TOTAL VENDOR	----- \$897.40	----- \$897.40
Bloomington Offset Process Inc	I0179436	\$4,795.00	\$4,795.00
	TOTAL VENDOR	----- \$4,795.00	----- \$4,795.00
Bloomington Normal Public Transit System	I0179073	\$43,115.33	\$43,115.33
	I0179432	\$2,375.00	\$2,375.00
	TOTAL VENDOR	----- \$45,490.33	----- \$45,490.33
Bloomington Normal Water Reclamation District	I0179435	\$95,691.46	\$95,691.46
	TOTAL VENDOR	----- \$95,691.46	----- \$95,691.46
Bradford Supply Co	I0179078	\$145.45	\$145.45
	I0179079	\$741.50	\$741.50
	TOTAL VENDOR	----- \$886.95	----- \$886.95
Browns Wrecker Service	I0179082	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Calgon Carbon Corporation	I0179084	\$11,965.00	\$11,965.00
	TOTAL VENDOR	----- \$11,965.00	----- \$11,965.00
Central Supply Co	I0179104	\$297.10	\$297.10
	TOTAL VENDOR	----- \$297.10	----- \$297.10
Leman's Chevy City	I0179335	\$108.10	\$108.10
	TOTAL VENDOR	----- \$108.10	----- \$108.10
City of Bloomington Petty Cash	I0179142	\$90.99	\$90.99
	I0179142	\$2.50	\$2.50
	I0179142	\$85.00	\$85.00
	I0179143	\$207.00	\$207.00
	I0179143	\$189.00	\$189.00
	TOTAL VENDOR	----- \$574.49	----- \$574.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0178920	\$38.96	\$38.96
	I0178934	\$11,755.49	\$11,755.49
	I0178934	\$2,107.72	\$2,107.72
	I0178934	\$8.86	\$8.86
	I0178934	\$909.59	\$909.59
	I0178934	\$7,635.77	\$7,635.77
	I0178934	\$563.52	\$563.52
	I0178934	\$616.67	\$616.67
	I0178934	\$1,092.72	\$1,092.72
	I0178934	\$45.52	\$45.52
	I0178934	\$119.64	\$119.64
	I0178934	\$136.93	\$136.93
	I0178934	\$5.80	\$5.80
	I0178934	\$532.33	\$532.33
	TOTAL VENDOR		----- \$25,569.52
Clark & Barlow Hardware Co	I0179113	\$346.18	\$346.18
	I0179115	\$40.41	\$40.41
	I0179116	\$39.20	\$39.20
	I0179117	\$32.36	\$32.36
	I0179117	\$6.48	\$6.48
	I0179118	\$52.19	\$52.19
	I0179119	\$276.43	\$276.43
	I0179120	\$39.41	\$39.41
	I0179121	\$23.89	\$23.89
	I0179122	\$19.99	\$19.99
	I0179123	\$5.96	\$5.96
TOTAL VENDOR		----- \$882.50	----- \$882.50
Connor Co	I0179126	\$135.33	\$135.33
TOTAL VENDOR		----- \$135.33	----- \$135.33
Darnall Concrete Products Co	I0179112	\$-106.25	\$-106.25
	I0179114	\$1,875.00	\$1,875.00
TOTAL VENDOR		----- \$1,768.75	----- \$1,768.75
Dennys Doughnuts & Bakery	I0179139	\$18.00	\$18.00
	I0179140	\$18.00	\$18.00
	I0179141	\$24.00	\$24.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Domestic Uniform & Linen Rental	I0179169	\$229.70	\$229.70
	I0179463	\$114.85	\$114.85
TOTAL VENDOR		----- \$344.55	----- \$344.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clay Dooley Auto Service	I0179516	\$1,803.96	\$1,803.96
	TOTAL VENDOR	----- \$1,803.96	----- \$1,803.96
Drake Scruggs Equipment Inc	I0179174	\$2,201.80	\$2,201.80
	TOTAL VENDOR	----- \$2,201.80	----- \$2,201.80
Drummond American Corporation	I0179176	\$501.95	\$501.95
	I0179178	\$138.09	\$138.09
	I0179466	\$410.51	\$410.51
	I0179469	\$441.84	\$441.84
	I0179472	\$441.84	\$441.84
	TOTAL VENDOR	----- \$1,934.23	----- \$1,934.23
Hach Chemical Co	I0179208	\$214.00	\$214.00
	TOTAL VENDOR	----- \$214.00	----- \$214.00
Fastenal Co	I0179185	\$2.96	\$2.96
	I0179186	\$108.39	\$108.39
	I0179188	\$37.80	\$37.80
	I0179190	\$673.59	\$673.59
	I0179190	\$160.51	\$160.51
	I0179190	\$14.27	\$14.27
	I0179190	\$147.39	\$147.39
	I0179192	\$16.42	\$16.42
	I0179488	\$11.14	\$11.14
	TOTAL VENDOR	----- \$1,172.47	----- \$1,172.47
Federal Express	I0179512	\$112.42	\$112.42
	I0179512	\$26.97	\$26.97
	I0179512	\$14.31	\$14.31
	TOTAL VENDOR	----- \$153.70	----- \$153.70
Hermes Service & Sales Inc	I0179224	\$259.16	\$259.16
	TOTAL VENDOR	----- \$259.16	----- \$259.16
Verizon Equipment Sales & Services	I0179045	\$782.94	\$782.94
	TOTAL VENDOR	----- \$782.94	----- \$782.94
Verizon North	I0179042	\$40.41	\$40.41
	I0179043	\$67.26	\$67.26
	TOTAL VENDOR	----- \$107.67	----- \$107.67
Jones, JM and Sons Inc	I0179415	\$2,092.18	\$2,092.18
	TOTAL VENDOR	----- \$2,092.18	----- \$2,092.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
JOPAC Companies	I0179417	\$85.44	\$85.44
	I0179417	\$3,078.39	\$3,078.39
	I0179417	\$24.90	\$24.90
	I0179417	\$6.90	\$6.90
	I0179417	\$16.44	\$16.44
	I0179422	\$57.84	\$57.84
	I0179424	\$23.28	\$23.28
	I0179425	\$54.32	\$54.32
	TOTAL VENDOR	----- \$3,347.51	----- \$3,347.51
MES Illinois	I0178799	\$552.00	\$552.00
	I0178800	\$537.15	\$537.15
	I0178801	\$237.74	\$237.74
	I0178802	\$17.25	\$17.25
	TOTAL VENDOR	----- \$1,344.14	----- \$1,344.14
KMart	I0179304	\$48.69	\$48.69
	I0179304	\$4.99	\$4.99
	I0179306	\$47.89	\$47.89
	I0179307	\$42.96	\$42.96
	TOTAL VENDOR	----- \$144.53	----- \$144.53
Hobbs, CM & Sons Inc	I0179413	\$956.40	\$956.40
	TOTAL VENDOR	----- \$956.40	----- \$956.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0178923	\$-650.00	\$-650.00
	I0178925	\$-139.90	\$-139.90
	I0178929	\$228.71	\$228.71
	I0178931	\$3,982.25	\$3,982.25
	I0179251	\$51.96	\$51.96
	I0179252	\$78.20	\$78.20
	I0179252	\$146.03	\$146.03
	I0179252	\$104.38	\$104.38
	I0179253	\$19.96	\$19.96
	I0179253	\$40.10	\$40.10
	I0179253	\$54.12	\$54.12
	I0179254	\$36.99	\$36.99
	I0179254	\$112.89	\$112.89
	I0179255	\$12.99	\$12.99
	I0179255	\$100.68	\$100.68
	I0179256	\$3.96	\$3.96
	I0179257	\$13.79	\$13.79
	I0179257	\$37.73	\$37.73
	I0179258	\$89.07	\$89.07
	I0179260	\$48.48	\$48.48
	I0179260	\$104.89	\$104.89
	I0179261	\$103.75	\$103.75
	I0179261	\$8.97	\$8.97
	I0179261	\$66.95	\$66.95
	I0179262	\$13.50	\$13.50
	I0179263	\$7.99	\$7.99
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TOTAL VENDOR		\$4,678.44	\$4,678.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0178915	\$12.36	\$12.36
	I0179513	\$6,396.68	\$6,396.68
	I0179513	\$1,982.73	\$1,982.73
	I0179513	\$1,607.54	\$1,607.54
	I0179513	\$37,211.72	\$37,211.72
	I0179513	\$13,041.71	\$13,041.71
	I0179513	\$362.70	\$362.70
	I0179513	\$3,851.08	\$3,851.08
	I0179513	\$2,835.26	\$2,835.26
	I0179513	\$20,853.88	\$20,853.88
	I0179513	\$4,874.02	\$4,874.02
	I0179513	\$3,825.46	\$3,825.46
	I0179513	\$1,494.34	\$1,494.34
	I0179513	\$656.07	\$656.07
	I0179513	\$16.80	\$16.80
	I0179513	\$1,026.30	\$1,026.30
	TOTAL VENDOR	----- \$100,048.65	----- \$100,048.65
Growing Grounds Lawn & Garden	I0179205	\$229.49	\$229.49
	I0179206	\$28.41	\$28.41
	I0179491	\$44.14	\$44.14
	TOTAL VENDOR	----- \$302.04	----- \$302.04
RP Lumber Co	I0178947	\$118.81	\$118.81
	I0178947	\$47.10	\$47.10
	I0178949	\$61.14	\$61.14
	I0178949	\$74.94	\$74.94
	TOTAL VENDOR	----- \$301.99	----- \$301.99
MAB Paints Inc	I0178759	\$19.99	\$19.99
	I0178762	\$140.21	\$140.21
	I0178764	\$297.11	\$297.11
	I0178765	\$39.98	\$39.98
	I0178766	\$588.00	\$588.00
	TOTAL VENDOR	----- \$1,085.29	----- \$1,085.29
Langhoff & Co Inc	I0179329	\$15.35	\$15.35
	I0179330	\$116.00	\$116.00
	TOTAL VENDOR	----- \$131.35	----- \$131.35
Lawson Products Inc	I0179332	\$18.91	\$18.91
	I0179333	\$99.21	\$99.21
	TOTAL VENDOR	----- \$118.12	----- \$118.12
Leman, Sam Inc	I0179508	\$113.99	\$113.99
	TOTAL VENDOR	----- \$113.99	----- \$113.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0178827	\$24.00	\$24.00
	I0178828	\$108.00	\$108.00
	I0178829	\$27.07	\$27.07
	I0178830	\$17.74	\$17.74
	I0178831	\$27.53	\$27.53
	I0178832	\$17.74	\$17.74
	I0178833	\$24.03	\$24.03
	I0178833	\$155.00	\$155.00
TOTAL VENDOR	-----	\$401.11	----- \$401.11
Oherron Co Inc	I0178889	\$609.95	\$609.95
	TOTAL VENDOR	-----	\$609.95
Orkin Exterminating Co	I0179438	\$165.41	\$165.41
	I0179441	\$42.33	\$42.33
	I0179442	\$82.60	\$82.60
	I0179444	\$57.75	\$57.75
	TOTAL VENDOR	-----	\$348.09
McLean County Asphalt Co	I0178771	\$1,213.37	\$1,213.37
	I0178773	\$2,661.13	\$2,661.13
	I0178775	\$1,276.20	\$1,276.20
	TOTAL VENDOR	-----	\$5,150.70
McLean County Concrete Co	I0178777	\$669.96	\$669.96
	I0178779	\$2,010.40	\$2,010.40
	I0178781	\$2,470.30	\$2,470.30
	I0178782	\$3,202.23	\$3,202.23
	TOTAL VENDOR	-----	\$8,352.89
McLean County Health Dept	I0178783	\$9,440.00	\$9,440.00
	TOTAL VENDOR	-----	\$9,440.00
McLean County Museum of History	I0179518	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00
McLean County Materials Co	I0178785	\$550.08	\$550.08
	I0178786	\$101.60	\$101.60
	I0178786	\$2,075.20	\$2,075.20
	I0179430	\$716.38	\$716.38
	I0179431	\$32.40	\$32.40
	TOTAL VENDOR	-----	\$3,475.66
Evergreen FS, Inc	I0179404	\$2,907.44	\$2,907.44
	I0179407	\$18,036.43	\$18,036.43
	I0179408	\$140.00	\$140.00
TOTAL VENDOR	-----	\$21,083.87	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Treasurer	I0178790	\$4,147.68	\$4,147.68
	I0179519	\$9,709.00	\$9,709.00
TOTAL VENDOR		----- \$13,856.68	----- \$13,856.68
	I0179018	\$2,565.20	\$2,565.20
	I0179024	\$32.07	\$32.07
TOTAL VENDOR		----- \$2,597.27	----- \$2,597.27
Merle Pharmacy	I0178797	\$3,752.50	\$3,752.50
	TOTAL VENDOR	----- \$3,752.50	----- \$3,752.50
Miller Janitor Supply	I0178807	\$73.40	\$73.40
	I0178808	\$101.30	\$101.30
	I0178809	\$59.41	\$59.41
	I0178810	\$635.26	\$635.26
	I0178811	\$212.81	\$212.81
	I0178812	\$709.74	\$709.74
	I0178813	\$178.60	\$178.60
	I0178814	\$207.90	\$207.90
TOTAL VENDOR		----- \$2,178.42	----- \$2,178.42
Mississippi Lime Co	I0178815	\$3,008.30	\$3,008.30
	I0178816	\$2,921.65	\$2,921.65
	I0178817	\$2,843.19	\$2,843.19
	I0178818	\$3,157.02	\$3,157.02
	I0178819	\$2,931.01	\$2,931.01
	I0178820	\$2,921.65	\$2,921.65
	I0178821	\$2,954.43	\$2,954.43
	I0178822	\$2,934.53	\$2,934.53
TOTAL VENDOR		----- \$23,671.78	----- \$23,671.78
Pantagraph	I0178894	\$203.60	\$203.60
	I0178894	\$184.00	\$184.00
	I0178894	\$2,418.16	\$2,418.16
	I0178895	\$136.10	\$136.10
	I0178896	\$110.00	\$110.00
	I0179525	\$999.00	\$999.00
TOTAL VENDOR		----- \$4,050.86	----- \$4,050.86
Redneck Trailer Supply Inc	I0178930	\$50.45	\$50.45
	TOTAL VENDOR	----- \$50.45	----- \$50.45
Midwest Construction Rentals Inc	I0178803	\$472.54	\$472.54
	I0178803	\$153.01	\$153.01
	I0178804	\$57.47	\$57.47
TOTAL VENDOR		----- \$683.02	----- \$683.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schwarzentraub Implement Inc	I0178953	\$7,205.12	\$7,205.12
TOTAL VENDOR		----- \$7,205.12	----- \$7,205.12
Smith, Ron Printing Co	I0178960	\$705.00	\$705.00
	I0178961	\$4,847.31	\$4,847.31
TOTAL VENDOR		----- \$5,552.31	----- \$5,552.31
Springfield Electric Co	I0178964	\$5.76	\$5.76
	I0178966	\$57.45	\$57.45
TOTAL VENDOR		----- \$63.21	----- \$63.21
Ulrich Chemical Inc	I0179022	\$754.00	\$754.00
TOTAL VENDOR		----- \$754.00	----- \$754.00
Tevoert Auto Service	I0178986	\$88.50	\$88.50
	I0178986	\$7,507.00	\$7,507.00
TOTAL VENDOR		----- \$7,595.50	----- \$7,595.50
Tick Steel Co Inc	I0178987	\$47.34	\$47.34
TOTAL VENDOR		----- \$47.34	----- \$47.34
Town of Normal	I0178991	\$1,930.19	\$1,930.19
	I0178993	\$1,624.00	\$1,624.00
TOTAL VENDOR		----- \$3,554.19	----- \$3,554.19
Water Products Co	I0179051	\$128.29	\$128.29
	I0179052	\$136.24	\$136.24
	I0179053	\$709.44	\$709.44
	I0179054	\$14.60	\$14.60
	I0179055	\$987.66	\$987.66
	I0179056	\$456.31	\$456.31
	I0179057	\$216.38	\$216.38
TOTAL VENDOR		----- \$2,648.92	----- \$2,648.92
Weavers Rent All Inc	I0179485	\$237.25	\$237.25
TOTAL VENDOR		----- \$237.25	----- \$237.25
West Publishing Payment Center	I0179536	\$893.97	\$893.97
TOTAL VENDOR		----- \$893.97	----- \$893.97
West Side Clothing	I0179059	\$1,259.10	\$1,259.10
	I0179060	\$1,048.00	\$1,048.00
	I0179061	\$1,280.00	\$1,280.00
TOTAL VENDOR		----- \$3,587.10	----- \$3,587.10
Vermeer Sales & Service	I0179047	\$91.91	\$91.91
TOTAL VENDOR		----- \$91.91	----- \$91.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0179290	\$-31.68	\$-31.68
	I0179291	\$158.04	\$158.04
	I0179292	\$26.49	\$26.49
TOTAL VENDOR		----- \$152.85	----- \$152.85
Smith Don Paint & Wallpaper	I0178957	\$19.49	\$19.49
	I0178958	\$67.39	\$67.39
TOTAL VENDOR		----- \$86.88	----- \$86.88
Mayol Plumbing & Heating	I0179389	\$25,200.00	\$25,200.00
TOTAL VENDOR		----- \$25,200.00	----- \$25,200.00
Motion Industries Inc	I0178823	\$17.75	\$17.75
	I0178824	\$100.50	\$100.50
	I0178825	\$533.16	\$533.16
TOTAL VENDOR		----- \$651.41	----- \$651.41
Crescent Electric Supply Co	I0179133	\$-4.86	\$-4.86
	I0179134	\$6.82	\$6.82
	I0179135	\$16.58	\$16.58
	I0179458	\$11.31	\$11.31
	I0179459	\$108.71	\$108.71
TOTAL VENDOR		----- \$138.56	----- \$138.56
Todays Temporary	I0178988	\$274.24	\$274.24
	I0178989	\$347.09	\$347.09
	I0179530	\$149.98	\$149.98
TOTAL VENDOR		----- \$771.31	----- \$771.31
Owen Don Tire Service Inc	I0178892	\$6,229.84	\$6,229.84
	I0178893	\$809.50	\$809.50
TOTAL VENDOR		----- \$7,039.34	----- \$7,039.34
Mutual Wheel Co	I0178826	\$1,922.03	\$1,922.03
TOTAL VENDOR		----- \$1,922.03	----- \$1,922.03
US Postal Service	I0179385	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00
McLean County Sheriff	I0178788	\$1,682.50	\$1,682.50
TOTAL VENDOR		----- \$1,682.50	----- \$1,682.50
Barker Motor Co	I0179038	\$717.06	\$717.06
TOTAL VENDOR		----- \$717.06	----- \$717.06
Niemann Foods Inc	I0178837	\$226.75	\$226.75
TOTAL VENDOR		----- \$226.75	----- \$226.75
Interstate Battery System of IL Inc	I0179283	\$735.50	\$735.50
TOTAL VENDOR		----- \$735.50	----- \$735.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CDS Office Systems	I0179102	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Innotech Communications	I0179280	\$16.75	\$16.75
		I0179281	\$29.95
	TOTAL VENDOR	----- \$46.70	----- \$46.70
Choctaw-Kaul Distribution Co	I0179107	\$28.00	\$28.00
	TOTAL VENDOR	----- \$28.00	----- \$28.00
Xerox Corp	I0179094	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0179461	\$920.00	\$920.00
		I0179526	\$10,702.25
	TOTAL VENDOR	----- \$11,622.25	----- \$11,622.25
Harris Uniforms	I0179210	\$311.08	\$311.08
		I0179211	\$413.84
		I0179212	\$474.95
		I0179493	\$645.75
		I0179494	\$801.79
		I0179495	\$1,356.16
	TOTAL VENDOR	----- \$4,003.57	----- \$4,003.57
Ruth Industries	I0178950	\$228.66	\$228.66
	TOTAL VENDOR	----- \$228.66	----- \$228.66
Red Wing Shoe Store	I0178921	\$-17.95	\$-17.95
		I0178922	\$200.00
		I0178924	\$194.60
		I0178926	\$196.18
		I0178927	\$200.00
		I0178928	\$200.00
	TOTAL VENDOR	----- \$972.83	----- \$972.83
Arch Wireless	I0179027	\$28.58	\$28.58
	TOTAL VENDOR	----- \$28.58	----- \$28.58
Wherry Machine & Welding Inc	I0179063	\$2,875.22	\$2,875.22
	TOTAL VENDOR	----- \$2,875.22	----- \$2,875.22
Wurth Illinois Inc	I0179090	\$144.33	\$144.33
	TOTAL VENDOR	----- \$144.33	----- \$144.33
CINTAS Corporation	I0179109	\$240.01	\$240.01
	TOTAL VENDOR	----- \$240.01	----- \$240.01
Express Personnel Services	I0179184	\$2,115.11	\$2,115.11
	TOTAL VENDOR	----- \$2,115.11	----- \$2,115.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Star Uniform Co	I0178968	\$356.80	\$356.80
	TOTAL VENDOR	----- \$356.80	----- \$356.80
PING, Inc	I0178909	\$22.78	\$22.78
	TOTAL VENDOR	----- \$22.78	----- \$22.78
Indiana Carbon Co	I0179273	\$3,052.76	\$3,052.76
	I0179275	\$976.35	\$976.35
	TOTAL VENDOR	----- \$4,029.11	----- \$4,029.11
Allied Waste Services of Bloomington	I0178970	\$143.10	\$143.10
	I0178972	\$180.30	\$180.30
	I0178974	\$194.30	\$194.30
	I0178976	\$210.30	\$210.30
	I0178982	\$98,157.25	\$98,157.25
	TOTAL VENDOR	----- \$98,885.25	----- \$98,885.25
Ice Skating Institute	I0179265	\$29.41	\$29.41
	TOTAL VENDOR	----- \$29.41	----- \$29.41
American Red Cross	I0178992	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Apartment Mart	I0179004	\$11.33	\$11.33
	I0179008	\$95.69	\$95.69
	TOTAL VENDOR	----- \$107.02	----- \$107.02
CarQuest of Bloomington	I0179402	\$81.23	\$81.23
	TOTAL VENDOR	----- \$81.23	----- \$81.23
Chief City Mechanical Inc	I0179106	\$2,609.00	\$2,609.00
	TOTAL VENDOR	----- \$2,609.00	----- \$2,609.00
PDC Laboratories Inc	I0178901	\$309.00	\$309.00
	TOTAL VENDOR	----- \$309.00	----- \$309.00
Foster Coach Sales Inc	I0179490	\$262.32	\$262.32
	TOTAL VENDOR	----- \$262.32	----- \$262.32
All Forms & Checks	I0178959	\$66.58	\$66.58
	I0178963	\$66.58	\$66.58
	I0178965	\$140.88	\$140.88
	I0178967	\$66.58	\$66.58
	I0179414	\$48.58	\$48.58
	I0179416	\$502.86	\$502.86
	I0179418	\$199.74	\$199.74
	TOTAL VENDOR	----- \$1,091.80	----- \$1,091.80
Hill Radio	I0179233	\$155.18	\$155.18
	TOTAL VENDOR	----- \$155.18	----- \$155.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hornungs Pro Golf Sales Inc	I0179247	\$354.21	\$354.21
	I0179249	\$8.29	\$8.29
TOTAL VENDOR		----- \$362.50	----- \$362.50
IL Oil Marketing Equipment Fund	I0179269	\$1,204.00	\$1,204.00
	I0179270	\$438.75	\$438.75
TOTAL VENDOR		----- \$1,642.75	----- \$1,642.75
Nybakke Vacuum Cleaners	I0178888	\$47.46	\$47.46
	TOTAL VENDOR	----- \$47.46	----- \$47.46
Kemira Water Solutions Inc	I0179295	\$3,453.35	\$3,453.35
	TOTAL VENDOR	----- \$3,453.35	----- \$3,453.35
First Student Inc	I0179196	\$672.31	\$672.31
	TOTAL VENDOR	----- \$672.31	----- \$672.31
Heyworth Printing	I0179499	\$460.00	\$460.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
Pepsi Cola General Bottling	I0178905	\$428.48	\$428.48
	I0178906	\$443.62	\$443.62
	I0178907	\$463.00	\$463.00
	I0178907	\$813.22	\$813.22
	I0178907	\$571.08	\$571.08
	I0179450	\$321.70	\$321.70
	I0179451	\$1,017.62	\$1,017.62
	TOTAL VENDOR	----- \$4,058.72	----- \$4,058.72
National Golf Foundation	I0179434	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
IKON Office Solutions	I0179277	\$145.89	\$145.89
	I0179277	\$194.81	\$194.81
	I0179277	\$41.62	\$41.62
	I0179277	\$33.37	\$33.37
	I0179277	\$99.41	\$99.41
	I0179277	\$129.69	\$129.69
	I0179277	\$62.48	\$62.48
	I0179277	\$206.77	\$206.77
	I0179277	\$58.91	\$58.91
	I0179277	\$152.84	\$152.84
	I0179277	\$32.40	\$32.40
TOTAL VENDOR	----- \$1,158.19	----- \$1,158.19	
	I0179502	\$2,100.00	\$2,100.00
TOTAL VENDOR	----- \$2,100.00	----- \$2,100.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Intl Assoc of Law Enforcement Firearms Instructors Inc	I0179282	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Lynn Peavey Co	I0179345	\$412.75	\$412.75
	I0179511	\$64.30	\$64.30
TOTAL VENDOR		----- \$477.05	----- \$477.05
Schnucks Supermarket	I0178951	\$506.64	\$506.64
TOTAL VENDOR		----- \$506.64	----- \$506.64
T Shirt House	I0178984	\$58.64	\$58.64
	I0178984	\$58.64	\$58.64
TOTAL VENDOR		----- \$117.28	----- \$117.28
Birkey's Farm Store Inc	I0179069	\$-175.55	\$-175.55
	I0179070	\$793.59	\$793.59
	I0179070	\$149.15	\$149.15
	I0179071	\$383.13	\$383.13
	I0179072	\$493.74	\$493.74
TOTAL VENDOR		----- \$1,644.06	----- \$1,644.06
Oshkosh Truck Corp	I0178890	\$1,111.79	\$1,111.79
	I0178891	\$356.00	\$356.00
TOTAL VENDOR		----- \$1,467.79	----- \$1,467.79
Medtronic Physio-Control Corp	I0178796	\$366.12	\$366.12
TOTAL VENDOR		----- \$366.12	----- \$366.12
WW Grainger Inc	I0179091	\$454.50	\$454.50
	I0179092	\$681.75	\$681.75
	I0179093	\$520.17	\$520.17
TOTAL VENDOR		----- \$1,656.42	----- \$1,656.42
Kemper Industrial Equipment Inc	I0179297	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Bloomington Transmission	I0179074	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Wachs, E H Co	I0179049	\$357.73	\$357.73
	I0179050	\$274.05	\$274.05
TOTAL VENDOR		----- \$631.78	----- \$631.78
Kirby Risk	I0179300	\$53.08	\$53.08
	I0179302	\$42.51	\$42.51
	I0179303	\$100.37	\$100.37
TOTAL VENDOR		----- \$195.96	----- \$195.96
Levi Ray and Shoup Inc	I0179509	\$8,450.00	\$8,450.00
TOTAL VENDOR		----- \$8,450.00	----- \$8,450.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Piercy Auto Body Inc	I0178908	\$1,548.80	\$1,548.80
	TOTAL VENDOR	----- \$1,548.80	----- \$1,548.80
Callaway Golf	I0179096	\$566.64	\$566.64
	I0179096	\$416.40	\$416.40
	I0179399	\$46.64	\$46.64
	I0179400	\$328.16	\$328.16
	I0179401	\$467.22	\$467.22
	I0179401	\$864.86	\$864.86
	TOTAL VENDOR	----- \$2,689.92	----- \$2,689.92
Ra-Jac Distributing Co	I0179464	\$373.05	\$373.05
	I0179464	\$181.00	\$181.00
	TOTAL VENDOR	----- \$554.05	----- \$554.05
U of I	I0179021	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Communications Revolving Fund	I0179452	\$175.00	\$175.00
	I0179455	\$5.00	\$5.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Ace-Hi Glass Co	I0178945	\$7.50	\$7.50
	I0178946	\$32.20	\$32.20
	TOTAL VENDOR	----- \$39.70	----- \$39.70
Bill's Key & Lock Shop	I0179428	\$51.01	\$51.01
	TOTAL VENDOR	----- \$51.01	----- \$51.01
Copy Shop	I0179127	\$12.00	\$12.00
	I0179128	\$478.82	\$478.82
	I0179129	\$23.00	\$23.00
	I0179130	\$19.06	\$19.06
	I0179131	\$44.00	\$44.00
	I0179457	\$179.12	\$179.12
	TOTAL VENDOR	----- \$756.00	----- \$756.00
Emmett-Scharf Electric Co	I0179181	\$112.90	\$112.90
	TOTAL VENDOR	----- \$112.90	----- \$112.90
Hanson's Cleaners	I0179492	\$107.30	\$107.30
	TOTAL VENDOR	----- \$107.30	----- \$107.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heritage Machine & Welding	I0179218	\$31.92	\$31.92
	I0179219	\$83.67	\$83.67
	I0179220	\$60.11	\$60.11
	I0179222	\$105.00	\$105.00
	I0179223	\$52.50	\$52.50
	I0179498	\$40.00	\$40.00
TOTAL VENDOR		----- \$373.20	----- \$373.20
Southtown Wrecker Service Inc	I0178962	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Terminix International	I0179476	\$32.00	\$32.00
	I0179478	\$52.00	\$52.00
	TOTAL VENDOR	----- \$84.00	----- \$84.00
Laskowski Plumbing Inc, Tom	I0178932	\$2,732.51	\$2,732.51
	I0179504	\$215.45	\$215.45
	TOTAL VENDOR	----- \$2,947.96	----- \$2,947.96
Select Screen Prints	I0179470	\$604.50	\$604.50
	TOTAL VENDOR	----- \$604.50	----- \$604.50
Bee Line Pest Control	I0179068	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Herrin Animal Hospital DVM	I0179226	\$52.80	\$52.80
	TOTAL VENDOR	----- \$52.80	----- \$52.80
Wendell Niepagen Greenhouse	I0179058	\$87.80	\$87.80
	I0179487	\$14.39	\$14.39
	I0179489	\$3,696.94	\$3,696.94
	TOTAL VENDOR	----- \$3,799.13	----- \$3,799.13
Newman & Ullman Inc	I0178835	\$-23.80	\$-23.80
	I0178836	\$386.21	\$386.21
	TOTAL VENDOR	----- \$362.41	----- \$362.41
IWU	I0179284	\$280.89	\$280.89
	TOTAL VENDOR	----- \$280.89	----- \$280.89
BroMenn Health Care	I0179080	\$1.00	\$1.00
	I0179081	\$1,000.00	\$1,000.00
	I0179439	\$82.00	\$82.00
	TOTAL VENDOR	----- \$1,083.00	----- \$1,083.00
OSF St Joseph	I0179523	\$144.00	\$144.00
	I0179524	\$4,071.00	\$4,071.00
	TOTAL VENDOR	----- \$4,215.00	----- \$4,215.00
Sullivan, PC, Franczek	I0179529	\$1,453.50	\$1,453.50
	TOTAL VENDOR	----- \$1,453.50	----- \$1,453.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0179025	\$101.52	\$101.52
	I0179531	\$13.12	\$13.12
	TOTAL VENDOR	----- \$114.64	----- \$114.64
Tepper Electric Co Inc	I0179475	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
Swank Motion Pictures Inc	I0178983	\$369.50	\$369.50
	I0179036	\$369.50	\$369.50
	TOTAL VENDOR	----- \$739.00	----- \$739.00
Cutter & Buck Inc	I0179138	\$59.79	\$59.79
	TOTAL VENDOR	----- \$59.79	----- \$59.79
Herald & Review	I0179497	\$446.22	\$446.22
	TOTAL VENDOR	----- \$446.22	----- \$446.22
News Gazette Inc	I0179520	\$178.94	\$178.94
	I0179521	\$268.47	\$268.47
	TOTAL VENDOR	----- \$447.41	----- \$447.41
US Identification Manual	I0179032	\$82.50	\$82.50
	TOTAL VENDOR	----- \$82.50	----- \$82.50
	I0179044	\$39.99	\$39.99
	TOTAL VENDOR	----- \$39.99	----- \$39.99
Regent Broadcasting Inc	I0178936	\$1,588.00	\$1,588.00
	TOTAL VENDOR	----- \$1,588.00	----- \$1,588.00
Downtown Bloomington Assoc	I0179173	\$180,000.00	\$180,000.00
	TOTAL VENDOR	----- \$180,000.00	----- \$180,000.00
Lewis Bros Bakeries Inc	I0179337	\$30.78	\$30.78
	I0179337	\$30.78	\$30.78
	I0179337	\$17.80	\$17.80
	I0179338	\$41.04	\$41.04
	I0179339	\$8.90	\$8.90
	I0179340	\$46.17	\$46.17
	I0179341	\$17.80	\$17.80
	I0179342	\$30.78	\$30.78
	TOTAL VENDOR	----- \$224.05	----- \$224.05
Advantage Reporting Service	I0179412	\$737.75	\$737.75
	TOTAL VENDOR	----- \$737.75	----- \$737.75
Davis Foundation, David	I0179462	\$17.97	\$17.97
	TOTAL VENDOR	----- \$17.97	----- \$17.97
University of Wisconsin	I0179028	\$1,486.80	\$1,486.80
	TOTAL VENDOR	----- \$1,486.80	----- \$1,486.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
State Journal Register, The	I0179528	\$206.11	\$206.11
TOTAL VENDOR		----- \$206.11	----- \$206.11
Altorfer Inc	I0178985	\$112.29	\$112.29
	I0178990	\$261.89	\$261.89
TOTAL VENDOR		----- \$374.18	----- \$374.18
Capitol Group	I0179085	\$252.08	\$252.08
	I0179085	\$27.71	\$27.71
TOTAL VENDOR		----- \$279.79	----- \$279.79
Valley View Industries Inc	I0179035	\$3,331.95	\$3,331.95
TOTAL VENDOR		----- \$3,331.95	----- \$3,331.95
Capodice Excavating, Dave	I0179086	\$1,385.00	\$1,385.00
TOTAL VENDOR		----- \$1,385.00	----- \$1,385.00
Battery Spec & Golf Cars	I0179041	\$686.60	\$686.60
TOTAL VENDOR		----- \$686.60	----- \$686.60
Rahn Equipment	I0178916	\$230.76	\$230.76
	I0178917	\$404.88	\$404.88
TOTAL VENDOR		----- \$635.64	----- \$635.64
Bloomington Municipal Credit Union	I0179098	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Clarke Power Services Inc	I0179124	\$234.63	\$234.63
TOTAL VENDOR		----- \$234.63	----- \$234.63
Helena Chemical Company Inc	I0179409	\$4,032.40	\$4,032.40
	I0179410	\$4,536.45	\$4,536.45
	I0179411	\$2,016.20	\$2,016.20
TOTAL VENDOR		----- \$10,585.05	----- \$10,585.05
Sears, Larry	I0179468	\$321.44	\$321.44
TOTAL VENDOR		----- \$321.44	----- \$321.44
Sprint	I0179040	\$19.67	\$19.67
TOTAL VENDOR		----- \$19.67	----- \$19.67
Docu Corp International	I0179166	\$2,382.75	\$2,382.75
	I0179167	\$6,428.32	\$6,428.32
TOTAL VENDOR		----- \$8,811.07	----- \$8,811.07
Masters Inc, Wm	I0179088	\$25.00	\$25.00
	I0179089	\$26.62	\$26.62
TOTAL VENDOR		----- \$51.62	----- \$51.62
Language Line Services Inc	I0179331	\$75.84	\$75.84
TOTAL VENDOR		----- \$75.84	----- \$75.84
Schulte Supply	I0178952	\$239.00	\$239.00
TOTAL VENDOR		----- \$239.00	----- \$239.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cleveland Golf	I0179125	\$151.78	\$151.78
TOTAL VENDOR		----- \$151.78	----- \$151.78
H2O C Engineering LLC	I0179207	\$4,900.00	\$4,900.00
TOTAL VENDOR		----- \$4,900.00	----- \$4,900.00
Supreme Turf Products Inc	I0179471	\$6,045.74	\$6,045.74
	I0179473	\$1,012.00	\$1,012.00
	I0179473	\$5,812.00	\$5,812.00
	I0179474	\$4,106.00	\$4,106.00
TOTAL VENDOR		----- \$16,975.74	----- \$16,975.74
Prairie International	I0178912	\$990.02	\$990.02
	I0178913	\$163.33	\$163.33
TOTAL VENDOR		----- \$1,153.35	----- \$1,153.35
Journal Star	I0179286	\$450.00	\$450.00
	I0179503	\$766.24	\$766.24
TOTAL VENDOR		----- \$1,216.24	----- \$1,216.24
Rental Service Corporation	I0178939	\$1,963.00	\$1,963.00
TOTAL VENDOR		----- \$1,963.00	----- \$1,963.00
Parkway Auto Laundry	I0178897	\$35.00	\$35.00
	I0178898	\$371.00	\$371.00
	I0178899	\$14.00	\$14.00
	I0178900	\$7.00	\$7.00
	I0178900	\$7.00	\$7.00
	I0179446	\$21.00	\$21.00
	I0179447	\$7.00	\$7.00
TOTAL VENDOR		----- \$462.00	----- \$462.00
NIKE USA Inc	I0178838	\$90.39	\$90.39
TOTAL VENDOR		----- \$90.39	----- \$90.39
Verizon Advanced Data Inc	I0179046	\$843.87	\$843.87
TOTAL VENDOR		----- \$843.87	----- \$843.87
Wabash Valley Mfg Inc	I0179095	\$3,124.00	\$3,124.00
TOTAL VENDOR		----- \$3,124.00	----- \$3,124.00
CDW Government Inc	I0179103	\$90.00	\$90.00
	I0179445	\$4,937.59	\$4,937.59
	I0179449	\$672.99	\$672.99
TOTAL VENDOR		----- \$5,700.58	----- \$5,700.58
Interstate Center	I0179372	\$21.28	\$21.28
TOTAL VENDOR		----- \$21.28	----- \$21.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prosource One	I0179454	\$530.00	\$530.00
	I0179456	\$265.00	\$265.00
	I0179460	\$530.00	\$530.00
TOTAL VENDOR		----- \$1,325.00	----- \$1,325.00
McNeilus Trucks & Manufacturing	I0178792	\$108.25	\$108.25
	TOTAL VENDOR	----- \$108.25	----- \$108.25
Prairie Oak Veterinary Center	I0179453	\$3,699.64	\$3,699.64
	TOTAL VENDOR	----- \$3,699.64	----- \$3,699.64
B & S Properties	I0179034	\$27.80	\$27.80
	TOTAL VENDOR	----- \$27.80	----- \$27.80
Prairie Land Golf Cars Ltd	I0178914	\$975.00	\$975.00
	TOTAL VENDOR	----- \$975.00	----- \$975.00
Road-Ready Signs	I0178941	\$398.50	\$398.50
	TOTAL VENDOR	----- \$398.50	----- \$398.50
Stericycle Inc	I0178969	\$234.77	\$234.77
	TOTAL VENDOR	----- \$234.77	----- \$234.77
Baumen, Judy	I0179064	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Pearl, Sonia	I0178903	\$48.43	\$48.43
	TOTAL VENDOR	----- \$48.43	----- \$48.43
Supreme Radio Communications, Inc	I0178977	\$53.67	\$53.67
	I0178978	\$470.53	\$470.53
	I0178979	\$1,491.75	\$1,491.75
	I0178980	\$85.92	\$85.92
	I0178981	\$379.12	\$379.12
TOTAL VENDOR	----- \$2,480.99	----- \$2,480.99	
Drydon Equipment Inc	I0179179	\$4,648.97	\$4,648.97
	TOTAL VENDOR	----- \$4,648.97	----- \$4,648.97
Twin Star Productions Inc	I0179020	\$10,500.00	\$10,500.00
	TOTAL VENDOR	----- \$10,500.00	----- \$10,500.00
Lifeguard Store, The	I0179344	\$120.00	\$120.00
	I0179344	\$105.00	\$105.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Home City Ice Company	I0179244	\$44.10	\$44.10
	TOTAL VENDOR	----- \$44.10	----- \$44.10
McLean County Area EMS System	I0178770	\$3,126.00	\$3,126.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0179272	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Jackson Produce	I0179285	\$11.80	\$11.80
	I0179285	\$15.96	\$15.96
	TOTAL VENDOR	----- \$27.76	----- \$27.76
Butterfly Dan's	I0179083	\$362.75	\$362.75
	TOTAL VENDOR	----- \$362.75	----- \$362.75
Lower, Micky	I0179510	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
U.S. Bank	I0179031	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Rite Business Forms	I0178937	\$349.66	\$349.66
	I0178938	\$349.66	\$349.66
	I0179467	\$349.66	\$349.66
	TOTAL VENDOR	----- \$1,048.98	----- \$1,048.98
Shore Galleries Inc	I0178956	\$2,357.10	\$2,357.10
	TOTAL VENDOR	----- \$2,357.10	----- \$2,357.10
High Rise Communications	I0179232	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Upbeat Inc	I0179029	\$3,075.00	\$3,075.00
	TOTAL VENDOR	----- \$3,075.00	----- \$3,075.00
Aldridge, Phillip	I0179144	\$30.56	\$30.56
	TOTAL VENDOR	----- \$30.56	----- \$30.56
Diamond Vogel Paints	I0179164	\$204.00	\$204.00
	TOTAL VENDOR	----- \$204.00	----- \$204.00
Hewlett-Packard GEM/CEI	I0179228	\$5,652.00	\$5,652.00
	TOTAL VENDOR	----- \$5,652.00	----- \$5,652.00
Voyager Fleet Systems Inc	I0179532	\$165.00	\$165.00
	TOTAL VENDOR	----- \$165.00	----- \$165.00
BroMenn Physicians Management Corp	I0179539	\$4,003.00	\$4,003.00
	TOTAL VENDOR	----- \$4,003.00	----- \$4,003.00
Kruger Animal Haven Clinic LTD	I0179308	\$361.00	\$361.00
	TOTAL VENDOR	----- \$361.00	----- \$361.00
CCP Industries Inc	I0179099	\$434.46	\$434.46
	I0179100	\$205.49	\$205.49
	I0179101	\$137.41	\$137.41
	TOTAL VENDOR	----- \$777.36	----- \$777.36
Evans, Hugh	I0179484	\$175.00	\$175.00
	I0179486	\$105.00	\$105.00
	TOTAL VENDOR	----- \$280.00	----- \$280.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Julie, Inc.	I0179288	\$854.55	\$854.55
	I0179288	\$854.55	\$854.55
TOTAL VENDOR		----- \$1,709.10	----- \$1,709.10
McGladrey & Pullen LLP	I0178769	\$30,000.00	\$30,000.00
TOTAL VENDOR		----- \$30,000.00	----- \$30,000.00
Environmental Safety Group, Inc.	I0179480	\$161.33	\$161.33
	I0179482	\$357.53	\$357.53
TOTAL VENDOR		----- \$518.86	----- \$518.86
Association of State Floodplain Managers	I0179033	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Eckstein, Gail	I0179517	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
HD Supply Waterworks Ltd	I0179496	\$1,380.00	\$1,380.00
TOTAL VENDOR		----- \$1,380.00	----- \$1,380.00
Villarreal, Juan	I0179048	\$535.00	\$535.00
	I0179048	\$535.00	\$535.00
TOTAL VENDOR		----- \$1,070.00	----- \$1,070.00
Alexander, Dennis	I0179398	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Trivalent Group Illinois	I0179019	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Global Emergency Products Inc	I0179202	\$3,406.99	\$3,406.99
	I0179203	\$138.74	\$138.74
	I0179204	\$20.84	\$20.84
TOTAL VENDOR		----- \$3,566.57	----- \$3,566.57
Wheeled Coach Industries Inc.	I0179062	\$40.11	\$40.11
TOTAL VENDOR		----- \$40.11	----- \$40.11
Lesman Instrument Company	I0179507	\$10,422.64	\$10,422.64
TOTAL VENDOR		----- \$10,422.64	----- \$10,422.64
Creative Metal Works Inc	I0179132	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Uplink Corp	I0179030	\$194.89	\$194.89
TOTAL VENDOR		----- \$194.89	----- \$194.89
Anderson, David	I0179001	\$2,611.98	\$2,611.98
TOTAL VENDOR		----- \$2,611.98	----- \$2,611.98
Powder Coating Unlimited	I0178911	\$665.98	\$665.98
TOTAL VENDOR		----- \$665.98	----- \$665.98
Benson, Jan	I0179097	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hydrologic Water Management Systems Inc	I0179264	\$631.16	\$631.16
TOTAL VENDOR		----- \$631.16	----- \$631.16
LexisNexis	I0179343	\$122.00	\$122.00
TOTAL VENDOR		----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0178839	\$1,298.05	\$1,298.05
	I0178840	\$99.52	\$99.52
	I0178880	\$466.81	\$466.81
	I0178881	\$712.89	\$712.89
TOTAL VENDOR		----- \$2,577.27	----- \$2,577.27
Northern Water Works Supply Inc	I0178882	\$755.96	\$755.96
	I0178883	\$925.45	\$925.45
	I0178884	\$3,773.84	\$3,773.84
	I0178885	\$8,682.66	\$8,682.66
	I0178886	\$1,027.80	\$1,027.80
	I0178887	\$780.56	\$780.56
TOTAL VENDOR		----- \$15,946.27	----- \$15,946.27
Underwriter Laboratories Inc	I0179023	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Evident Inc	I0179183	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
Level 3 Communications	I0179336	\$633.50	\$633.50
TOTAL VENDOR		----- \$633.50	----- \$633.50
ERLA EMSAR Chicago	I0179182	\$159.47	\$159.47
TOTAL VENDOR		----- \$159.47	----- \$159.47
Heartland Apartment Management	I0179213	\$34.89	\$34.89
	I0179215	\$10.57	\$10.57
	I0179216	\$8.26	\$8.26
TOTAL VENDOR		----- \$53.72	----- \$53.72
AccuMed Billing Inc	I0178944	\$6,525.20	\$6,525.20
TOTAL VENDOR		----- \$6,525.20	----- \$6,525.20
Advanced Public Safety Inc	I0178948	\$10,777.50	\$10,777.50
TOTAL VENDOR		----- \$10,777.50	----- \$10,777.50
Research in Motion Corp	I0179465	\$1,375.00	\$1,375.00
TOTAL VENDOR		----- \$1,375.00	----- \$1,375.00
Fun on the Run	I0179199	\$525.00	\$525.00
TOTAL VENDOR		----- \$525.00	----- \$525.00
Bensinger DuPont and Associates	I0179426	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Horiba Jobin Yvon Inc	I0179246	\$254.14	\$254.14
TOTAL VENDOR		----- \$254.14	----- \$254.14
Crumpler, Thomas	I0178757	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
Burrus Bros and Assoc Growers	I0179443	\$764.00	\$764.00
TOTAL VENDOR		----- \$764.00	----- \$764.00
BOC Gases	I0179075	\$560.00	\$560.00
	I0179076	\$588.00	\$588.00
	I0179077	\$224.00	\$224.00
TOTAL VENDOR		----- \$1,372.00	----- \$1,372.00
Hamco Business Information Supplies	I0179209	\$41.24	\$41.24
	I0179209	\$41.24	\$41.24
	I0179209	\$41.24	\$41.24
TOTAL VENDOR		----- \$123.72	----- \$123.72
Certifion Corporation	I0179105	\$88.95	\$88.95
TOTAL VENDOR		----- \$88.95	----- \$88.95
Hicks, Norman	I0179230	\$201.50	\$201.50
TOTAL VENDOR		----- \$201.50	----- \$201.50
Nevco Scoreboard Company	I0178834	\$4,712.00	\$4,712.00
TOTAL VENDOR		----- \$4,712.00	----- \$4,712.00
Cigna	I0179108	\$85.05	\$85.05
TOTAL VENDOR		----- \$85.05	----- \$85.05
BCBS of Illinois	I0179065	\$321.16	\$321.16
	I0179066	\$364.88	\$364.88
	I0179067	\$270.20	\$270.20
TOTAL VENDOR		----- \$956.24	----- \$956.24
Medicare Refund	I0178794	\$224.22	\$224.22
TOTAL VENDOR		----- \$224.22	----- \$224.22
Tricare	I0179017	\$61.73	\$61.73
TOTAL VENDOR		----- \$61.73	----- \$61.73
Peifer, Mick	I0178904	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Strano, Joe	I0178971	\$2,401.00	\$2,401.00
TOTAL VENDOR		----- \$2,401.00	----- \$2,401.00
Brewster Investigations	I0179437	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
US Cellular Coliseum	I0179481	\$623.20	\$623.20
	I0179481	\$212.42	\$212.42
TOTAL VENDOR		----- \$835.62	----- \$835.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Donovan Commercial Industries Inc	I0179172	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Martindale, Joyce	I0179427	\$50.91	\$50.91
	TOTAL VENDOR	----- \$50.91	----- \$50.91
Weight Watchers NA Inc	I0179534	\$1,485.93	\$1,485.93
	TOTAL VENDOR	----- \$1,485.93	----- \$1,485.93
Tri anim Health Services Inc	I0178994	\$684.47	\$684.47
	I0178996	\$629.68	\$629.68
	I0178997	\$1,687.52	\$1,687.52
	I0178999	\$1,121.05	\$1,121.05
	I0179000	\$489.55	\$489.55
	I0179002	\$100.93	\$100.93
	I0179003	\$12.00	\$12.00
	I0179005	\$37.94	\$37.94
	I0179006	\$6.00	\$6.00
	I0179007	\$10.96	\$10.96
	I0179009	\$119.86	\$119.86
	I0179010	\$109.28	\$109.28
	I0179011	\$51.00	\$51.00
	I0179013	\$183.34	\$183.34
	I0179014	\$22.20	\$22.20
	I0179015	\$76.13	\$76.13
	I0179016	\$225.57	\$225.57
	TOTAL VENDOR	----- \$5,567.48	----- \$5,567.48
US Geological Survey	I0179483	\$42,333.00	\$42,333.00
	TOTAL VENDOR	----- \$42,333.00	----- \$42,333.00
Masimo Americas Inc	I0178767	\$8,991.00	\$8,991.00
	TOTAL VENDOR	----- \$8,991.00	----- \$8,991.00
Aetna	I0178955	\$67.55	\$67.55
	TOTAL VENDOR	----- \$67.55	----- \$67.55
Anderson Electric Inc	I0178995	\$640.34	\$640.34
	I0178998	\$1,056.00	\$1,056.00
	I0179419	\$374.02	\$374.02
	I0179420	\$793.29	\$793.29
	I0179421	\$614.39	\$614.39
	I0179423	\$518.82	\$518.82
	TOTAL VENDOR	----- \$3,996.86	----- \$3,996.86
Idearc Inc	I0179266	\$771.00	\$771.00
	I0179500	\$56.25	\$56.25
	TOTAL VENDOR	----- \$827.25	----- \$827.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Armored Services Corp	I0179479	\$322.69	\$322.69
TOTAL VENDOR		----- \$322.69	----- \$322.69
Ecelbarger, Gary	I0179477	\$685.00	\$685.00
TOTAL VENDOR		----- \$685.00	----- \$685.00
Midwest Trading Inc	I0178805	\$797.10	\$797.10
	I0178806	\$1,632.64	\$1,632.64
TOTAL VENDOR		----- \$2,429.74	----- \$2,429.74
Lacal Equipment Inc	I0179317	\$262.83	\$262.83
TOTAL VENDOR		----- \$262.83	----- \$262.83
Burns, James	I0179440	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
River City Supply Inc	I0178940	\$880.00	\$880.00
TOTAL VENDOR		----- \$880.00	----- \$880.00
Randolph, Kristy	I0179527	\$47.25	\$47.25
TOTAL VENDOR		----- \$47.25	----- \$47.25
HMS Zoo Diets Inc	I0179235	\$45.59	\$45.59
TOTAL VENDOR		----- \$45.59	----- \$45.59
MuniFinancial	I0179433	\$6,500.00	\$6,500.00
TOTAL VENDOR		----- \$6,500.00	----- \$6,500.00
Aspbury, Michelle	I0179026	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Culp, Craig	I0179137	\$7.86	\$7.86
TOTAL VENDOR		----- \$7.86	----- \$7.86
Kerrick, Jim	I0179298	\$64.34	\$64.34
TOTAL VENDOR		----- \$64.34	----- \$64.34
Post, Jannelle	I0178910	\$141.06	\$141.06
TOTAL VENDOR		----- \$141.06	----- \$141.06
Carmack, John	I0179087	\$185.00	\$185.00
TOTAL VENDOR		----- \$185.00	----- \$185.00
Donleavy, Cassandra	I0179170	\$42.00	\$42.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
Crutchfield, Angela	I0179136	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Kubiak, Stefania	I0179310	\$69.97	\$69.97
TOTAL VENDOR		----- \$69.97	----- \$69.97
Legner, Jessica	I0179334	\$286.50	\$286.50
TOTAL VENDOR		----- \$286.50	----- \$286.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rankin, Kristina	I0178919	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Peak, Tricia	I0178902	\$29.52	\$29.52
	TOTAL VENDOR	----- \$29.52	----- \$29.52
Kaufmann, Lynette	I0179293	\$11.49	\$11.49
	TOTAL VENDOR	----- \$11.49	----- \$11.49
Seath, Bob	I0178954	\$24.22	\$24.22
	TOTAL VENDOR	----- \$24.22	----- \$24.22
Balasubramanian, Vaithiyathan	I0179037	\$122.54	\$122.54
	TOTAL VENDOR	----- \$122.54	----- \$122.54
Hobart, Ryan	I0179236	\$17.89	\$17.89
	TOTAL VENDOR	----- \$17.89	----- \$17.89
Hoeninges Estate, George	I0179240	\$419.00	\$419.00
	TOTAL VENDOR	----- \$419.00	----- \$419.00
Holmes, Jan	I0179242	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Drinan, Philip	I0179175	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Lenz, Robert	I0179505	\$410.00	\$410.00
	TOTAL VENDOR	----- \$410.00	----- \$410.00
McCurdie, Michael	I0179429	\$159.35	\$159.35
	TOTAL VENDOR	----- \$159.35	----- \$159.35
Penumudy, Anand	I0179448	\$82.13	\$82.13
	TOTAL VENDOR	----- \$82.13	----- \$82.13
Ortega, Tisha	I0179522	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
	TOTAL BANK	=====	=====
		\$1,165,364.48	\$1,165,364.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Arnold, Marvin	I0179145	\$1,139.66	\$1,139.66
TOTAL VENDOR		----- \$1,139.66	----- \$1,139.66
Bess, Mike	I0179148	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Hall, Kristin	I0179375	\$57.34	\$57.34
TOTAL VENDOR		----- \$57.34	----- \$57.34
Hamilton, Tom	I0179151	\$173.63	\$173.63
TOTAL VENDOR		----- \$173.63	----- \$173.63
Kimmerling, Mike	I0179155	\$225.00	\$225.00
	I0179156	\$19.00	\$19.00
TOTAL VENDOR		----- \$244.00	----- \$244.00
Ralston, Randy	I0179159	\$349.88	\$349.88
TOTAL VENDOR		----- \$349.88	----- \$349.88
Shanks, Dan	I0179161	\$158.00	\$158.00
TOTAL VENDOR		----- \$158.00	----- \$158.00
Stanesa, Tim	I0179163	\$141.77	\$141.77
TOTAL VENDOR		----- \$141.77	----- \$141.77
Van Hoveln, Brenton	I0179177	\$801.39	\$801.39
TOTAL VENDOR		----- \$801.39	----- \$801.39
Case, Stan	I0179198	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Griffin, Tim	I0179237	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Demma, August	I0179221	\$148.00	\$148.00
TOTAL VENDOR		----- \$148.00	----- \$148.00
Stiller, Jeremy	I0179296	\$1,300.00	\$1,300.00
TOTAL VENDOR		----- \$1,300.00	----- \$1,300.00
Sur, Donald	I0179305	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Frey, Cary	I0179229	\$162.00	\$162.00
TOTAL VENDOR		----- \$162.00	----- \$162.00
Nolin, Tom	I0179271	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Stiller, Jessica	I0179299	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
IL Society of Fire Service Instructors	I0179397	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Upper Limits Inc	I0179377	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Peiffer, Bradley	I0179158	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Veselak, Mike	I0179180	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Harris, Geoff	I0179152	\$6.50	\$6.50
TOTAL VENDOR		----- \$6.50	----- \$6.50
LaFramboise, Mike	I0179248	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Wright, Don	I0179315	\$360.00	\$360.00
TOTAL VENDOR		----- \$360.00	----- \$360.00
Rena, Thomas	I0179160	\$801.39	\$801.39
TOTAL VENDOR		----- \$801.39	----- \$801.39
Wenzel, Matt	I0179314	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Kennedy, John	I0179154	\$128.00	\$128.00
TOTAL VENDOR		----- \$128.00	----- \$128.00
Lovel, Katrina	I0179250	\$495.00	\$495.00
	I0179259	\$165.90	\$165.90
TOTAL VENDOR		----- \$660.90	----- \$660.90
Tomerlin, Chris	I0179165	\$116.40	\$116.40
TOTAL VENDOR		----- \$116.40	----- \$116.40
Kagel, David	I0179241	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Lifeline Mobile Medics	I0179157	\$17,000.00	\$17,000.00
TOTAL VENDOR		----- \$17,000.00	----- \$17,000.00
Heidloff, Mark	I0179238	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Juris, Greg	I0179239	\$216.00	\$216.00
TOTAL VENDOR		----- \$216.00	----- \$216.00
Laff, Barbara	I0179245	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Eichholz, Jill	I0179149	\$195.21	\$195.21
	I0179150	\$62.50	\$62.50
TOTAL VENDOR		----- \$257.71	----- \$257.71
Stiller, Patricia	I0179301	\$1,300.00	\$1,300.00
TOTAL VENDOR		----- \$1,300.00	----- \$1,300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bruno, Charles	I0179197	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Shurtz, Donna	I0179287	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
Virtue, Opal	I0179311	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Marcum Jr, James	I0179268	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Webb, Eugene	I0179313	\$342.00	\$342.00
	TOTAL VENDOR	----- \$342.00	----- \$342.00
Six Flags Theme Parks Inc	I0179376	\$794.76	\$794.76
	TOTAL VENDOR	----- \$794.76	----- \$794.76
Bradshaw, Sherry	I0179193	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Clark, Troy	I0179214	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
IPWSOA-IL Potable Water Supply Operators Assoc	I0179153	\$205.00	\$205.00
	TOTAL VENDOR	----- \$205.00	----- \$205.00
Replinger, Anthony	I0179279	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Angell, Tyler	I0179189	\$72.00	\$72.00
	TOTAL VENDOR	----- \$72.00	----- \$72.00
Palm, Justin	I0179276	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Lukoskie, Nancy	I0179267	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Our Redemer Lutheran Church	I0179274	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Ried, John	I0179278	\$144.00	\$144.00
	TOTAL VENDOR	----- \$144.00	----- \$144.00
Tubia, Jesus	I0179168	\$25.00	\$25.00
	I0179171	\$44.92	\$44.92
	TOTAL VENDOR	----- \$69.92	----- \$69.92
Beck, Richard	I0179147	\$70.13	\$70.13
	TOTAL VENDOR	----- \$70.13	----- \$70.13
Kratz, Jeffrey	I0179243	\$108.00	\$108.00
	TOTAL VENDOR	----- \$108.00	----- \$108.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Duran, Ed	I0179225	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Braffet, Curtis	I0179194	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Bloomington Normal IHOA	I0179191	\$948.00	\$948.00
TOTAL VENDOR		----- \$948.00	----- \$948.00
Braffet, Peggy	I0179195	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Ghasemi, Amir	I0179231	\$27.00	\$27.00
TOTAL VENDOR		----- \$27.00	----- \$27.00
Alden, Curtis	I0179187	\$189.00	\$189.00
TOTAL VENDOR		----- \$189.00	----- \$189.00
Yeager, Jeffrey	I0179316	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Cline, Barbara	I0179217	\$546.00	\$546.00
TOTAL VENDOR		----- \$546.00	----- \$546.00
Choban, Brian	I0179201	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Fired Up	I0179227	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Utz, Adam	I0179309	\$126.00	\$126.00
TOTAL VENDOR		----- \$126.00	----- \$126.00
Gorrell, Casey	I0179234	\$72.00	\$72.00
TOTAL VENDOR		----- \$72.00	----- \$72.00
Waldron, Wesley	I0179312	\$81.00	\$81.00
TOTAL VENDOR		----- \$81.00	----- \$81.00
Caslin, Kenneth	I0179200	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Smith, Joshua	I0179294	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Sorenson, Sarah	I0179162	\$62.21	\$62.21
TOTAL VENDOR		----- \$62.21	----- \$62.21
Bains, Jessica	I0179146	\$27.31	\$27.31
TOTAL VENDOR		----- \$27.31	----- \$27.31
TOTAL BANK		=====	=====
		\$36,886.90	\$36,886.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0178935	\$740.33	\$740.33
TOTAL VENDOR		----- \$740.33	----- \$740.33
Clark & Barlow Hardware Co	I0178847	\$36.71	\$36.71
	I0178848	\$1.10	\$1.10
	I0179391	\$167.97	\$167.97
	I0179392	\$39.80	\$39.80
	I0179393	\$132.84	\$132.84
	I0179394	\$48.99	\$48.99
TOTAL VENDOR		----- \$427.41	----- \$427.41
Federal Express	I0179512	\$16.59	\$16.59
TOTAL VENDOR		----- \$16.59	----- \$16.59
Ameren IP	I0179514	\$4,278.30	\$4,278.30
TOTAL VENDOR		----- \$4,278.30	----- \$4,278.30
National Welding Supply Co	I0178852	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
Miller Janitor Supply	I0178850	\$53.40	\$53.40
TOTAL VENDOR		----- \$53.40	----- \$53.40
Bill's Key & Lock Shop	I0178846	\$62.16	\$62.16
TOTAL VENDOR		----- \$62.16	----- \$62.16
Laskowski Plumbing Inc, Tom	I0179396	\$280.00	\$280.00
TOTAL VENDOR		----- \$280.00	----- \$280.00
Downtown Bloomington Assoc	I0178849	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Engraving Express	I0179395	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Prenzler Outdoor Advertising Inc	I0178853	\$817.00	\$817.00
TOTAL VENDOR		----- \$817.00	----- \$817.00
Ticket Envelope Company	I0178854	\$634.00	\$634.00
TOTAL VENDOR		----- \$634.00	----- \$634.00
Missoula Childrens Theatre Inc	I0178851	\$3,400.00	\$3,400.00
TOTAL VENDOR		----- \$3,400.00	----- \$3,400.00
TOTAL BANK		=====	=====
		\$10,874.19	\$10,874.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0179347	\$57.70	\$57.70
	I0179533	\$220.00	\$220.00
	TOTAL VENDOR	----- \$277.70	----- \$277.70
Verizon North	I0179543	\$110.28	\$110.28
	TOTAL VENDOR	----- \$110.28	----- \$110.28
KMart	I0179356	\$251.01	\$251.01
	I0179357	\$201.97	\$201.97
	I0179358	\$164.96	\$164.96
	I0179359	\$85.98	\$85.98
	TOTAL VENDOR	----- \$703.92	----- \$703.92
CVS Pharmacy Inc	I0179350	\$148.98	\$148.98
	I0179351	\$144.98	\$144.98
	I0179352	\$402.99	\$402.99
	I0179353	\$213.06	\$213.06
	I0179540	\$344.44	\$344.44
TOTAL VENDOR	----- \$1,254.45	----- \$1,254.45	
McLean County Health Dept	I0179362	\$177.16	\$177.16
	TOTAL VENDOR	----- \$177.16	----- \$177.16
Verizon Wireless	I0179386	\$28.26	\$28.26
	TOTAL VENDOR	----- \$28.26	----- \$28.26
HCH Administration, Inc	I0178842	\$75.60	\$75.60
	TOTAL VENDOR	----- \$75.60	----- \$75.60
Expert Optics	I0179406	\$154.65	\$154.65
	TOTAL VENDOR	----- \$154.65	----- \$154.65
Liston, Lawrence	I0179360	\$183.00	\$183.00
	I0179361	\$153.50	\$153.50
	TOTAL VENDOR	----- \$336.50	----- \$336.50
Proesel, Charles	I0179541	\$190.80	\$190.80
	TOTAL VENDOR	----- \$190.80	----- \$190.80
Randolph, Gregory	I0179364	\$27.50	\$27.50
	I0179542	\$200.00	\$200.00
	TOTAL VENDOR	----- \$227.50	----- \$227.50
Chrisman, Jay	I0179348	\$94.00	\$94.00
	I0179349	\$118.50	\$118.50
	I0179535	\$150.00	\$150.00
	I0179537	\$170.00	\$170.00
	TOTAL VENDOR	----- \$532.50	----- \$532.50
Drs Doran Capodice and Efaw LLC	I0178845	\$134.00	\$134.00
	TOTAL VENDOR	----- \$134.00	----- \$134.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0178843	\$200.00	\$200.00
	I0179365	\$359.50	\$359.50
	TOTAL VENDOR	----- \$559.50	----- \$559.50
OSF St Joseph	I0179363	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
International Pharmacy Management Inc.	I0179355	\$1,163.84	\$1,163.84
	TOTAL VENDOR	----- \$1,163.84	----- \$1,163.84
BroMenn Physicians Management Corp	I0178844	\$63.25	\$63.25
	TOTAL VENDOR	----- \$63.25	----- \$63.25
Hume DDS, Jonathan	I0179354	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
	TOTAL BANK	=====	=====
		\$6,233.91	\$6,233.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0178918	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Federal Express	I0179369	\$40.24	\$40.24
	I0179388	\$21.00	\$21.00
TOTAL VENDOR		----- \$61.24	----- \$61.24
Hundman Lumber Mart	I0179371	\$1,273.60	\$1,273.60
TOTAL VENDOR		----- \$1,273.60	----- \$1,273.60
Ameren IP	I0179366	\$71.42	\$71.42
TOTAL VENDOR		----- \$71.42	----- \$71.42
Nicor/Northern Illinois Gas	I0179373	\$652.00	\$652.00
TOTAL VENDOR		----- \$652.00	----- \$652.00
Pantagraph	I0178933	\$408.70	\$408.70
TOTAL VENDOR		----- \$408.70	----- \$408.70
Buddys Grounds Maintenance	I0179367	\$464.00	\$464.00
TOTAL VENDOR		----- \$464.00	----- \$464.00
Childrens Foundation	I0179368	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
Salvation Army	I0179374	\$3,821.50	\$3,821.50
TOTAL VENDOR		----- \$3,821.50	----- \$3,821.50
Experian	I0179387	\$9.48	\$9.48
TOTAL VENDOR		----- \$9.48	----- \$9.48
GLI Irrigation and Plumbing	I0179370	\$215.00	\$215.00
TOTAL VENDOR		----- \$215.00	----- \$215.00
McHie III, William	I0179390	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
TOTAL BANK		=====	=====
		\$9,423.02	\$9,423.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0178742	\$856.81	\$856.81
	I0178743	\$1,526.09	\$1,526.09
	I0178744	\$563.77	\$563.77
	I0178745	\$100.30	\$100.30
	I0178746	\$162.26	\$162.26
	I0178747	\$445.27	\$445.27
	I0178748	\$5.99	\$5.99
	I0178749	\$30.99	\$30.99
	I0178750	\$135.65	\$135.65
	I0179320	\$338.07	\$338.07
	TOTAL VENDOR	----- \$4,165.20	----- \$4,165.20
Gale Group	I0178761	\$297.92	\$297.92
	I0178761	\$277.16	\$277.16
	I0178763	\$27.16	\$27.16
	TOTAL VENDOR	----- \$602.24	----- \$602.24
Hermes Service & Sales Inc	I0179326	\$1,139.10	\$1,139.10
	TOTAL VENDOR	----- \$1,139.10	----- \$1,139.10
Verizon North	I0178791	\$36.76	\$36.76
	I0178793	\$122.35	\$122.35
	TOTAL VENDOR	----- \$159.11	----- \$159.11
Ameren IP	I0179515	\$9,868.18	\$9,868.18
	TOTAL VENDOR	----- \$9,868.18	----- \$9,868.18
Langhoff & Co Inc	I0179328	\$47.50	\$47.50
	TOTAL VENDOR	----- \$47.50	----- \$47.50
Miller Janitor Supply	I0178780	\$70.86	\$70.86
	I0178784	\$185.28	\$185.28
	TOTAL VENDOR	----- \$256.14	----- \$256.14
West Publishing Payment Center	I0178795	\$175.05	\$175.05
	TOTAL VENDOR	----- \$175.05	----- \$175.05
Ingram Distribution Group Inc	I0178772	\$86.52	\$86.52
	I0178774	\$16.77	\$16.77
	I0178776	\$8.55	\$8.55
	TOTAL VENDOR	----- \$111.84	----- \$111.84
Bound to Stay Bound Books Inc	I0178752	\$29.13	\$29.13
	TOTAL VENDOR	----- \$29.13	----- \$29.13
CDS Office Systems	I0179321	\$90.98	\$90.98
	TOTAL VENDOR	----- \$90.98	----- \$90.98
Congressional Quarterly	I0178756	\$139.70	\$139.70
	TOTAL VENDOR	----- \$139.70	----- \$139.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Upstart	I0178789	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Danka Industries Inc	I0178758	\$459.36	\$459.36
TOTAL VENDOR		----- \$459.36	----- \$459.36
Emmett-Scharf Electric Co	I0179325	\$332.58	\$332.58
TOTAL VENDOR		----- \$332.58	----- \$332.58
Janet's Cakes & Catering	I0179327	\$36.63	\$36.63
TOTAL VENDOR		----- \$36.63	----- \$36.63
Gates & Johnson Roofing Co	I0178841	\$642.00	\$642.00
TOTAL VENDOR		----- \$642.00	----- \$642.00
Bowker, R R	I0178753	\$206.95	\$206.95
TOTAL VENDOR		----- \$206.95	----- \$206.95
Neopost	I0178751	\$65.88	\$65.88
TOTAL VENDOR		----- \$65.88	----- \$65.88
Dell Marketing LP	I0179319	\$6,590.25	\$6,590.25
TOTAL VENDOR		----- \$6,590.25	----- \$6,590.25
Random House Inc	I0178787	\$158.40	\$158.40
TOTAL VENDOR		----- \$158.40	----- \$158.40
CDW Government Inc	I0178754	\$562.67	\$562.67
	I0178755	\$327.27	\$327.27
	I0179318	\$2,275.65	\$2,275.65
	I0179322	\$212.97	\$212.97
TOTAL VENDOR		----- \$3,378.56	----- \$3,378.56
ProQuest CSA LLC	I0178798	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Flags Over America Inc	I0178760	\$142.00	\$142.00
TOTAL VENDOR		----- \$142.00	----- \$142.00
BroMenn Physicians Management Corp	I0179538	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Dominy Memorial Library	I0179324	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Micro Marketing LLC	I0178778	\$94.34	\$94.34
TOTAL VENDOR		----- \$94.34	----- \$94.34
De Lage Landen Operational Services LLC	I0179323	\$256.00	\$256.00
TOTAL VENDOR		----- \$256.00	----- \$256.00
McConathy Public Library	I0179405	\$26.00	\$26.00
TOTAL VENDOR		----- \$26.00	----- \$26.00
	TOTAL BANK	=====	=====
		\$30,170.12	\$30,170.12

Wire Transfers

Date	Name	Dollar	Description	Fund
July 6, 2007	Bloomington Municipal Credit Union	\$112,421.46	Employee Credit Union Deposit	1001-10010-20500
July 6, 2007	ICMA Retirement Health Savings	\$3,754.77	Employee Retirement Health Contribution	1001-10010-20301
July 6, 2007	ICMA	\$50,448.93	Employee Retirement Contribution	1001-10010-20300
July 10, 2007	Health Care Services Corporation	\$85,142.93	Medical Premium	6020-60210-70717
July 10, 2007	Health Care Services Corporation	\$11,690.24	Dental Premium	6020-60240-70717
July 10, 2007	Health Care Services Corporation	\$15,870.88	Stop Loss	6020-60210-70716
July 10, 2007	Health Care Services Corporation	\$23,374.42	Administration	6020-'60210-70990
July 13, 2007	Bloomington Municipal Credit Union	\$24,519.07	Employee Credit Union Deposit	1001-10010-20500
July 13, 2007	ICMA Retirement Health Savings	\$241.60	Employee Retirement Health Contribution	1001-10010-20301
July 13, 2007	ICMA	\$7,346.84	Employee Retirement Contribution	1001-10010-20300
July 17, 2007	Health Care Services Corporation	\$109,907.58	Medical Premium	6020-60210-70717
July 17, 2007	Health Care Services Corporation	\$10,687.47	Dental Premium	6020-60240-70717
July 17, 2007	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0178716	232,151.42	232,151.42
	I0178717	84,280.00	84,280.00
	TOTAL VENDOR	----- 316,431.42	----- 316,431.42
Federal Express	I0178718	134.96	194.51
	I0178718	20.66	
	I0178718	12.29	
	I0178718	12.29	
	I0178718	14.31	
	TOTAL VENDOR	----- 194.51	----- 194.51
Officemax Inc	I0178722	52.93	3,224.68
	I0178722	71.15	
	I0178722	150.10	
	I0178722	185.39	
	I0178722	100.85	
	I0178722	68.48	
	I0178722	141.88	
	I0178722	119.04	
	I0178722	57.29	
	I0178722	98.76	
	I0178722	174.78	
	I0178722	227.15	
	I0178722	701.90	
	I0178722	284.99	
	I0178722	201.29	
	I0178722	69.96	
	I0178722	149.58	
	I0178722	124.18	
	I0178722	244.98	
	TOTAL VENDOR	----- 3,224.68	----- 3,224.68

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0178861	-1,507.50	-1,507.50
	I0178866	-1,248.00	-1,248.00
	I0178868	-312.00	-312.00
	I0178869	-5,880.00	-5,880.00
	I0178870	-437.00	-437.00
	I0178871	-2,520.00	-2,520.00
	I0178873	-2,520.00	-2,520.00
	I0178874	-2,520.00	-2,520.00
	I0178875	-5,652.00	-5,652.00
	I0178878	23,422.93	85,179.34
	I0178878	27,312.28	
	I0178878	34,444.13	
	TOTAL VENDOR	----- 62,582.84	----- 62,582.84
Suzi Davis Travel	I0178859	424.60	424.60
	TOTAL VENDOR	----- 424.60	----- 424.60
Aikin, Roger	I0179380	115.00	115.00
	TOTAL VENDOR	----- 115.00	----- 115.00
Donath, Dan	I0178860	1,736.89	1,736.89
	TOTAL VENDOR	----- 1,736.89	----- 1,736.89
Evans, Brian	I0179378	1,611.71	1,611.71
	TOTAL VENDOR	----- 1,611.71	----- 1,611.71
McQueen, Jack	I0179382	115.00	115.00
	TOTAL VENDOR	----- 115.00	----- 115.00
Walters, Tommy Lee	I0178858	630.40	630.40
	TOTAL VENDOR	----- 630.40	----- 630.40
Hale, Vellon	I0178719	17.95	17.95
	TOTAL VENDOR	----- 17.95	----- 17.95
Bloomington Municipal Credit Union	I0178715	10.00	10.00
	TOTAL VENDOR	----- 10.00	----- 10.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0178736	476.89	23,808.28
	I0178736	1,038.49	
	I0178736	177.95	
	I0178736	61.24	
	I0178736	1,132.99	
	I0178736	142.65	
	I0178736	860.89	
	I0178736	61.24	
	I0178736	1,379.19	
	I0178736	1,425.10	
	I0178736	7,322.34	
	I0178736	61.24	
	I0178736	463.25	
	I0178736	383.68	
	I0178736	525.42	
	I0178736	2,087.98	
	I0178736	840.38	
	I0178736	223.33	
	I0178736	473.91	
	I0178736	2,534.31	
	I0178736	81.41	
	I0178736	61.24	
	I0178736	324.85	
	I0178736	933.93	
	I0178736	118.38	
	I0178736	616.00	
	TOTAL VENDOR	23,808.28	23,808.28
Illinois Chapter APWA	I0178865	650.00	650.00
	TOTAL VENDOR	650.00	650.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0178733	172.80	4,339.20
	I0178733	873.60	
	I0178733	192.00	
	I0178733	691.20	
	I0178733	172.80	
	I0178733	86.40	
	I0178733	86.40	
	I0178733	412.80	
	I0178733	144.00	
	I0178733	556.80	
	I0178733	86.40	
	I0178733	172.80	
	I0178733	432.00	
	I0178733	259.20	
	TOTAL VENDOR	4,339.20	4,339.20
McAtee, John	I0178867	131.00	131.00
	TOTAL VENDOR	131.00	131.00
Optimist Club of Bloomington Inc	I0178862	250.00	250.00
	TOTAL VENDOR	250.00	250.00
Smith, Douglas	I0178721	140.00	140.00
	TOTAL VENDOR	140.00	140.00
Banc of Amer Leasing Capital Inc	I0178714	8,257.00	8,257.00
	TOTAL VENDOR	8,257.00	8,257.00
Paris, Alan	I0178720	150.00	150.00
	TOTAL VENDOR	150.00	150.00
Nishihara, Toyoka	I0178741	110.00	110.00
	I0179379	78.73	78.73
	TOTAL VENDOR	188.73	188.73
Noonan, Matthew	I0178877	200.00	200.00
	TOTAL VENDOR	200.00	200.00
Jalpak International USA Inc	I0178740	1,182.20	1,182.20
	TOTAL VENDOR	1,182.20	1,182.20
Weaser, Angela	I0178879	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Hamlin, Kelly	I0178863	250.00	250.00
	I0178864	3.12	3.12
	TOTAL VENDOR	253.12	253.12
BFI	I0178872	296.00	296.00
	TOTAL VENDOR	296.00	296.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McClure, Stephen	I0179381	3,000.00	3,000.00
TOTAL VENDOR		----- 3,000.00	----- 3,000.00
Koos, Chris	I0179384	325.20	325.20
TOTAL VENDOR		----- 325.20	----- 325.20
Total for Bank 02		430,365.73	430,365.73

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0178723	237.77	237.77
TOTAL VENDOR		----- 237.77	----- 237.77
Nextel Communications	I0178738	309.45	309.45
TOTAL VENDOR		----- 309.45	----- 309.45
LIU of NA National (Industrial) Pension Fund	I0178734	144.00	144.00
TOTAL VENDOR		----- 144.00	----- 144.00
Total for Bank 07		691.22	691.22

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nextel Communications	I0178739	126.27	126.27
TOTAL VENDOR		----- 126.27	----- 126.27
Total for Bank 12		126.27	126.27

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0178737	81.41	81.41
TOTAL VENDOR		----- 81.41	----- 81.41
LIU of NA National (Industrial) Pension Fund	I0178735	48.00	48.00
TOTAL VENDOR		----- 48.00	----- 48.00
Total for Bank 22		129.41	129.41

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0178727	27.36	27.36
	I0178728	167.17	167.17
	I0178729	228.48	228.48
	I0178730	539.02	539.02
	I0178731	167.17	167.17
	I0178732	59.63	59.63
	TOTAL VENDOR	----- 1,188.83	----- 1,188.83
McLeod USA	I0178724	117.03	117.03
	TOTAL VENDOR	----- 117.03	----- 117.03
Officemax Inc	I0178725	23.95	67.09
	I0178725	43.14	
	I0178726	293.67	293.67
	I0179383	338.23	338.23
	TOTAL VENDOR	----- 698.99	----- 698.99
U of I	I0178856	820.00	820.00
	TOTAL VENDOR	----- 820.00	----- 820.00
Lincolnland Architectural Graphics Inc	I0178855	152.00	152.00
	TOTAL VENDOR	----- 152.00	----- 152.00
	Total for Bank 32	2,976.85	2,976.85

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hettinger, Dan	I0178857	2,200.00	2,200.00
TOTAL VENDOR		----- 2,200.00	----- 2,200.00
Total for Bank 52		2,200.00	2,200.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		436,489.48	436,489.48
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