

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
03/31/2007	\$1,263,549.05	03/27/2007	TO	04/05/2007	FY 2007	PAID \$340,341.04	
04/07/2007	\$210,221.27	03/27/2007	TO	04/05/2007	FY 2007	UNPAID \$793,208.58	
04/08/2007							
TOTAL PAYROLL	\$1,473,770.32	TOTAL BILLS				\$1,133,549.62	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,607,319.94	
FOR COUNCIL OF	04/09/2007						

RESPECTFULLY,

Brian Barnes
Director of Finance

340,341.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0172392	\$85.50	\$85.50
	I0172392	\$87.00	\$87.00
	I0172393	\$210.00	\$210.00
	I0172394	\$238.00	\$238.00
	I0172394	\$14.00	\$14.00
TOTAL VENDOR		----- \$634.50	----- \$634.50
City Beverage LLC	I0172444	\$205.10	\$205.10
	TOTAL VENDOR	----- \$205.10	----- \$205.10
Bloomington Normal Water Reclamation District	I0172754	\$250,175.85	\$250,175.85
	I0172755	\$47,250.00	\$47,250.00
	TOTAL VENDOR	----- \$297,425.85	----- \$297,425.85
Bradford Supply Co	I0172418	\$256.54	\$256.54
	TOTAL VENDOR	----- \$256.54	----- \$256.54
Bradfield Computer Supply	I0172629	\$14,300.58	\$14,300.58
	TOTAL VENDOR	----- \$14,300.58	----- \$14,300.58
Capen Frank Procter & Bowles	I0172423	\$178.00	\$178.00
	TOTAL VENDOR	----- \$178.00	----- \$178.00
Central Supply Co	I0172425	\$96.31	\$96.31
	I0172426	\$89.00	\$89.00
	I0172631	\$25.90	\$25.90
	I0172632	\$128.90	\$128.90
	TOTAL VENDOR	----- \$340.11	----- \$340.11
City of Bloomington Water Fund	I0172689	\$1,382.22	\$1,382.22
	I0172689	\$853.99	\$853.99
	I0172689	\$310.50	\$310.50
	I0172689	\$5.80	\$5.80
	I0172689	\$436.55	\$436.55
	I0172689	\$108.71	\$108.71
	I0172689	\$1,096.16	\$1,096.16
	I0172689	\$139.87	\$139.87
	I0172689	\$464.77	\$464.77
	I0172689	\$468.29	\$468.29
TOTAL VENDOR	----- \$5,266.86	----- \$5,266.86	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0172445	\$3.39	\$3.39
	I0172446	\$11.31	\$11.31
	I0172446	\$51.21	\$51.21
	I0172447	\$124.07	\$124.07
	I0172448	\$8.43	\$8.43
	I0172449	\$284.59	\$284.59
	I0172450	\$75.55	\$75.55
	I0172451	\$226.94	\$226.94
	I0172642	\$44.98	\$44.98
	I0172643	\$5.90	\$5.90
	I0172726	\$533.30	\$533.30
	I0172727	\$2,185.50	\$2,185.50
	I0172728	\$21.11	\$21.11
	I0172730	\$498.10	\$498.10
TOTAL VENDOR		----- \$4,074.38	----- \$4,074.38
Coe Equipment Inc	I0172651	\$4,588.73	\$4,588.73
	TOTAL VENDOR	----- \$4,588.73	----- \$4,588.73
Dennison Ford BMW Yugo Inc	I0172475	\$3,819.06	\$3,819.06
	TOTAL VENDOR	----- \$3,819.06	----- \$3,819.06
Dennys Doughnuts & Bakery	I0172477	\$15.00	\$15.00
	I0172477	\$48.00	\$48.00
	I0172478	\$36.40	\$36.40
	TOTAL VENDOR	----- \$99.40	----- \$99.40
Domestic Uniform & Linen Rental	I0172482	\$109.60	\$109.60
	I0172483	\$109.60	\$109.60
	I0172733	\$219.20	\$219.20
	TOTAL VENDOR	----- \$438.40	----- \$438.40
Drummond American Corporation	I0172486	\$148.25	\$148.25
	I0172488	\$131.24	\$131.24
	TOTAL VENDOR	----- \$279.49	----- \$279.49
Hach Chemical Co	I0172541	\$651.38	\$651.38
	TOTAL VENDOR	----- \$651.38	----- \$651.38
Farnsworth Group Inc	I0172500	\$455.25	\$455.25
	TOTAL VENDOR	----- \$455.25	----- \$455.25
Fastenal Co	I0172501	\$51.73	\$51.73
	I0172502	\$19.48	\$19.48
	I0172503	\$12.90	\$12.90
	I0172743	\$168.25	\$168.25
	I0172747	\$136.92	\$136.92
	TOTAL VENDOR	----- \$389.28	----- \$389.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0172567	\$210.00	\$210.00
	I0172568	\$599.94	\$599.94
	TOTAL VENDOR	----- \$809.94	----- \$809.94
Verizon North	I0172365	\$135.74	\$135.74
	TOTAL VENDOR	----- \$135.74	----- \$135.74
Global Fire Equip Inc	I0172533	\$380.50	\$380.50
	I0172534	\$1,280.00	\$1,280.00
	I0172653	\$594.00	\$594.00
	TOTAL VENDOR	----- \$2,254.50	----- \$2,254.50
KMart	I0172596	\$47.06	\$47.06
	I0172597	\$5.99	\$5.99
	I0172598	\$15.60	\$15.60
	TOTAL VENDOR	----- \$68.65	----- \$68.65
RP Lumber Co	I0172317	\$66.54	\$66.54
	I0172318	\$17.99	\$17.99
	I0172319	\$10.77	\$10.77
	I0172320	\$45.36	\$45.36
	I0172711	\$39.96	\$39.96
	I0172712	\$109.31	\$109.31
	TOTAL VENDOR	----- \$289.93	----- \$289.93
Koenig Body & Equipment	I0172599	\$4,236.51	\$4,236.51
	TOTAL VENDOR	----- \$4,236.51	----- \$4,236.51
Martin Equipment Co Inc	I0172218	\$144.38	\$144.38
	TOTAL VENDOR	----- \$144.38	----- \$144.38
Mathis Kelley Construction Co	I0172219	\$60.50	\$60.50
	TOTAL VENDOR	----- \$60.50	----- \$60.50
Langhoff & Co Inc	I0172609	\$6.00	\$6.00
	I0172753	\$19.00	\$19.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Lawson Products Inc	I0172605	\$360.57	\$360.57
	TOTAL VENDOR	----- \$360.57	----- \$360.57
NAPA Auto Parts	I0172250	\$837.50	\$837.50
	TOTAL VENDOR	----- \$837.50	----- \$837.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0172255	\$73.75	\$73.75
	I0172256	\$42.50	\$42.50
	I0172256	\$42.50	\$42.50
	I0172257	\$38.95	\$38.95
	I0172258	\$9.46	\$9.46
	I0172259	\$57.09	\$57.09
	TOTAL VENDOR	-----	\$264.25
Orkin Exterminating Co	I0172279	\$60.10	\$60.10
	I0172280	\$55.00	\$55.00
	TOTAL VENDOR	-----	\$115.10
McLean County Title Co	I0172690	\$125.00	\$125.00
	I0172691	\$125.00	\$125.00
	I0172692	\$375.00	\$375.00
	I0172693	\$500.00	\$500.00
	I0172694	\$125.00	\$125.00
TOTAL VENDOR	-----	\$1,250.00	----- \$1,250.00
McLean County Materials Co	I0172686	\$1,340.43	\$1,340.43
	I0172687	\$258.71	\$258.71
	I0172688	\$283.52	\$283.52
TOTAL VENDOR	-----	\$1,882.66	----- \$1,882.66
Evergreen FS, Inc	I0172195	\$74,370.73	\$74,370.73
	I0172195	\$33.72	\$33.72
	I0172195	\$93.48	\$93.48
	I0172201	\$38.97	\$38.97
TOTAL VENDOR	-----	\$74,536.90	----- \$74,536.90
Aramark Uniform Services Inc	I0172407	\$116.56	\$116.56
	I0172408	\$50.00	\$50.00
TOTAL VENDOR	-----	\$166.56	----- \$166.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0172223	\$52.80	\$52.80
	I0172224	\$737.25	\$737.25
	I0172226	\$56.25	\$56.25
	I0172227	\$79.17	\$79.17
	I0172228	\$44.03	\$44.03
	I0172229	\$560.38	\$560.38
	I0172231	\$623.08	\$623.08
	I0172236	\$383.18	\$383.18
	I0172238	\$472.08	\$472.08
	I0172238	\$72.28	\$72.28
	I0172238	\$148.61	\$148.61
	I0172697	\$377.43	\$377.43
	I0172699	\$634.44	\$634.44
TOTAL VENDOR		----- \$4,240.98	----- \$4,240.98
Mississippi Lime Co	I0172240	\$2,902.91	\$2,902.91
	TOTAL VENDOR	----- \$2,902.91	----- \$2,902.91
Pantagraph	I0172283	\$3,114.25	\$3,114.25
	I0172284	\$1,670.58	\$1,670.58
	I0172706	\$2,243.92	\$2,243.92
	TOTAL VENDOR	----- \$7,028.75	----- \$7,028.75
Quality Truck & Equipment Co	I0172303	\$946.15	\$946.15
	I0172304	\$602.34	\$602.34
	TOTAL VENDOR	----- \$1,548.49	----- \$1,548.49
Rainbow Mealworms Inc	I0172306	\$67.62	\$67.62
TOTAL VENDOR	----- \$67.62	----- \$67.62	
Redneck Trailer Supply Inc	I0172308	\$9.78	\$9.78
	I0172310	\$88.12	\$88.12
	I0172708	\$56.90	\$56.90
	TOTAL VENDOR	----- \$154.80	----- \$154.80
Midwest Construction Rentals Inc	I0172222	\$127.70	\$127.70
TOTAL VENDOR	----- \$127.70	----- \$127.70	
River City Oil Products Inc	I0172315	\$1,505.79	\$1,505.79
TOTAL VENDOR	----- \$1,505.79	----- \$1,505.79	
Smith, Ron Printing Co	I0172326	\$210.00	\$210.00
	I0172327	\$9,995.15	\$9,995.15
	TOTAL VENDOR	----- \$10,205.15	----- \$10,205.15
Springfield Electric Co	I0172329	\$215.30	\$215.30
	I0172618	\$210.64	\$210.64
	TOTAL VENDOR	----- \$425.94	----- \$425.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stewart, JG Contractors	I0172333	\$2,816.00	\$2,816.00
	TOTAL VENDOR	----- \$2,816.00	----- \$2,816.00
Connecting Point Computer Ctr	I0172454	\$443.00	\$443.00
	TOTAL VENDOR	----- \$443.00	----- \$443.00
Koldaire Equipment Co	I0172600	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Tick Steel Co Inc	I0172349	\$97.36	\$97.36
	I0172350	\$99.51	\$99.51
	TOTAL VENDOR	----- \$196.87	----- \$196.87
United Rentals Highway Technologies	I0172729	\$2,696.00	\$2,696.00
	I0172731	\$134.74	\$134.74
	I0172732	\$541.50	\$541.50
	TOTAL VENDOR	----- \$3,372.24	----- \$3,372.24
Water Products Co	I0172367	\$434.50	\$434.50
	I0172368	\$460.10	\$460.10
	I0172739	\$180.46	\$180.46
	I0172741	\$892.56	\$892.56
	TOTAL VENDOR	----- \$1,967.62	----- \$1,967.62
West Publishing Payment Center	I0172370	\$677.97	\$677.97
	TOTAL VENDOR	----- \$677.97	----- \$677.97
West Side Clothing	I0172371	\$490.00	\$490.00
	I0172372	\$114.00	\$114.00
	I0172373	\$200.00	\$200.00
	I0172375	\$253.00	\$253.00
	I0172376	\$2,407.00	\$2,407.00
	I0172742	\$2,080.50	\$2,080.50
	TOTAL VENDOR	----- \$5,544.50	----- \$5,544.50
Kaeb Sanitary Supply Inc	I0172591	\$96.99	\$96.99
	I0172592	\$123.05	\$123.05
	I0172593	\$53.95	\$53.95
	I0172594	\$33.39	\$33.39
	TOTAL VENDOR	----- \$307.38	----- \$307.38
Smith Don Paint & Wallpaper	I0172323	\$84.39	\$84.39
	I0172324	\$381.59	\$381.59
	I0172325	\$125.04	\$125.04
	TOTAL VENDOR	----- \$591.02	----- \$591.02
Respond Systems	I0172311	\$332.05	\$332.05
	I0172710	\$526.55	\$526.55
	TOTAL VENDOR	----- \$858.60	----- \$858.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pattersons Automotive	I0172285	\$259.76	\$259.76
TOTAL VENDOR		----- \$259.76	----- \$259.76
Twin City Awards	I0172363	\$99.50	\$99.50
TOTAL VENDOR		----- \$99.50	----- \$99.50
Mayol Plumbing & Heating	I0172540	\$1,395.50	\$1,395.50
	I0172540	\$1,395.50	\$1,395.50
TOTAL VENDOR		----- \$2,791.00	----- \$2,791.00
International Code Council Inc	I0172578	\$59.00	\$59.00
TOTAL VENDOR		----- \$59.00	----- \$59.00
Motion Industries Inc	I0172246	\$229.15	\$229.15
	I0172247	\$102.57	\$102.57
	I0172248	\$1,690.57	\$1,690.57
TOTAL VENDOR		----- \$2,022.29	----- \$2,022.29
Crescent Electric Supply Co	I0172464	\$25.49	\$25.49
	I0172465	\$33.48	\$33.48
	I0172648	\$163.01	\$163.01
TOTAL VENDOR		----- \$221.98	----- \$221.98
Todays Temporary	I0172356	\$757.60	\$757.60
TOTAL VENDOR		----- \$757.60	----- \$757.60
Owen Don Tire Service Inc	I0172704	\$5,509.41	\$5,509.41
	I0172705	\$174.00	\$174.00
TOTAL VENDOR		----- \$5,683.41	----- \$5,683.41
ISU	I0172565	\$224.00	\$224.00
TOTAL VENDOR		----- \$224.00	----- \$224.00
Barker Motor Co	I0172409	\$78.35	\$78.35
TOTAL VENDOR		----- \$78.35	----- \$78.35
Niemann Foods Inc	I0172263	\$133.42	\$133.42
	I0172263	\$39.52	\$39.52
	I0172264	\$11.43	\$11.43
	I0172265	\$19.97	\$19.97
	I0172266	\$9.16	\$9.16
	I0172267	\$218.24	\$218.24
TOTAL VENDOR		----- \$431.74	----- \$431.74
Bumper to Bumper	I0172420	\$105.47	\$105.47
TOTAL VENDOR		----- \$105.47	----- \$105.47
Choctaw-Kaul Distribution Co	I0172442	\$272.34	\$272.34
TOTAL VENDOR		----- \$272.34	----- \$272.34
PTC Select	I0172302	\$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>
Harris Uniforms	I0172542	\$2,382.05	\$2,382.05
	I0172543	\$771.75	\$771.75
	I0172544	\$710.10	\$710.10
	I0172545	\$314.95	\$314.95
	I0172546	\$382.95	\$382.95
TOTAL VENDOR		----- \$4,561.80	----- \$4,561.80
Norfolk Southern Corp	I0172276	\$150.00	\$150.00
	I0172700	\$1,700.00	\$1,700.00
TOTAL VENDOR		----- \$1,850.00	----- \$1,850.00
Red Wing Shoe Store	I0172309	\$24.95	\$24.95
	TOTAL VENDOR		----- \$24.95
Cross Implement Inc	I0172467	\$304.12	\$304.12
	TOTAL VENDOR		----- \$304.12
ADT Security Systems Inc	I0172397	\$313.51	\$313.51
	I0172398	\$496.92	\$496.92
	I0172399	\$190.06	\$190.06
TOTAL VENDOR		----- \$1,000.49	----- \$1,000.49
Wherry Machine & Welding Inc	I0172377	\$126.70	\$126.70
	I0172378	\$1,273.64	\$1,273.64
	I0172379	\$226.24	\$226.24
TOTAL VENDOR		----- \$1,626.58	----- \$1,626.58
Swartz Construction	I0172214	\$951.12	\$951.12
	TOTAL VENDOR		----- \$951.12
Turf Professionals Equipment	I0172359	\$85.02	\$85.02
	I0172360	\$74.46	\$74.46
	I0172361	\$198.94	\$198.94
	I0172362	\$616.56	\$616.56
TOTAL VENDOR		----- \$974.98	----- \$974.98
Tees Plus	I0172344	\$73.50	\$73.50
	TOTAL VENDOR		----- \$73.50
CINTAS Corporation	I0172443	\$216.29	\$216.29
	TOTAL VENDOR		----- \$216.29
Express Personnel Services	I0172499	\$1,787.99	\$1,787.99
	I0172735	\$609.75	\$609.75
	I0172736	\$379.76	\$379.76
	I0172738	\$540.30	\$540.30
	I0172740	\$563.45	\$563.45
TOTAL VENDOR		----- \$3,881.25	----- \$3,881.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Titleist & Foot Joy Worldwide	I0172351	\$243.07	\$243.07
	I0172352	\$-470.00	\$-470.00
	I0172353	\$978.23	\$978.23
	I0172354	\$348.75	\$348.75
	I0172355	\$831.19	\$831.19
TOTAL VENDOR		----- \$1,931.24	----- \$1,931.24
PING, Inc	I0172292	\$97.18	\$97.18
	I0172293	\$210.17	\$210.17
TOTAL VENDOR		----- \$307.35	----- \$307.35
Widmer Interiors	I0172380	\$431.12	\$431.12
	TOTAL VENDOR		----- \$431.12
Allied Waste Services of Bloomington	I0172722	\$143.10	\$143.10
	TOTAL VENDOR		----- \$143.10
CarQuest of Bloomington	I0172194	\$31.95	\$31.95
	TOTAL VENDOR		----- \$31.95
Chief City Mechanical Inc	I0172427	\$70.00	\$70.00
	TOTAL VENDOR		----- \$70.00
PDC Laboratories Inc	I0172286	\$1,009.87	\$1,009.87
	TOTAL VENDOR		----- \$1,009.87
Suzi Davis Travel	I0172335	\$349.10	\$349.10
	TOTAL VENDOR		----- \$349.10
Direct Safety Co	I0172481	\$105.98	\$105.98
	TOTAL VENDOR		----- \$105.98
All Forms & Checks	I0172400	\$1,383.04	\$1,383.04
	I0172401	\$66.58	\$66.58
	I0172402	\$300.45	\$300.45
	I0172402	\$45.08	\$45.08
	TOTAL VENDOR		----- \$1,795.15
IL Oil Marketing Equipment Fund	I0172575	\$428.11	\$428.11
	TOTAL VENDOR		----- \$428.11
Nu-Metrics Instrumentation	I0172278	\$719.50	\$719.50
	TOTAL VENDOR		----- \$719.50
Kemira Water Solutions Inc	I0172595	\$3,445.86	\$3,445.86
	TOTAL VENDOR		----- \$3,445.86
Pitney Bowes Inc	I0172295	\$302.00	\$302.00
	TOTAL VENDOR		----- \$302.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0172287	\$-36.00	\$-36.00
	I0172288	\$248.36	\$248.36
	I0172288	\$644.94	\$644.94
	TOTAL VENDOR	----- \$857.30	----- \$857.30
Cues Inc	I0172652	\$550.24	\$550.24
	TOTAL VENDOR	----- \$550.24	----- \$550.24
Theodore Polygraph Service	I0172348	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
FBI NAA Illinois Chapter	I0172620	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
IKON Office Solutions	I0172574	\$341.55	\$341.55
	TOTAL VENDOR	----- \$341.55	----- \$341.55
National Society of Professional Engineers	I0172254	\$231.00	\$231.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
Notary Public Assoc of IL	I0172277	\$49.00	\$49.00
	TOTAL VENDOR	----- \$49.00	----- \$49.00
Neldner Ford Sales Inc	I0172297	\$19.50	\$19.50
	TOTAL VENDOR	----- \$19.50	----- \$19.50
Hill & Hill Plumbing and Heating Inc	I0172570	\$2,271.83	\$2,271.83
	I0172572	\$690.80	\$690.80
	I0172573	\$1,109.75	\$1,109.75
	TOTAL VENDOR	----- \$4,072.38	----- \$4,072.38
Birkey's Farm Store Inc	I0172415	\$552.61	\$552.61
	I0172628	\$2,640.82	\$2,640.82
	TOTAL VENDOR	----- \$3,193.43	----- \$3,193.43
Oshkosh Truck Corp	I0172296	\$293.02	\$293.02
	TOTAL VENDOR	----- \$293.02	----- \$293.02
WW Grainger Inc	I0172385	\$487.07	\$487.07
	I0172386	\$54.20	\$54.20
	I0172387	\$41.34	\$41.34
	I0172388	\$73.89	\$73.89
	I0172389	\$17.89	\$17.89
	I0172390	\$79.38	\$79.38
	I0172745	\$24.68	\$24.68
	TOTAL VENDOR	----- \$778.45	----- \$778.45
IL Tactical Officers Assoc	I0172577	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Becker Professional Pharmacy	I0172410	\$180.48	\$180.48
	TOTAL VENDOR	----- \$180.48	----- \$180.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Berne Hi-Way Hatchery Inc	I0172411	\$250.30	\$250.30
	TOTAL VENDOR	----- \$250.30	----- \$250.30
Testing Service Corp	I0172347	\$1,729.00	\$1,729.00
	TOTAL VENDOR	----- \$1,729.00	----- \$1,729.00
Bentley Systems Inc	I0172725	\$2,166.09	\$2,166.09
	TOTAL VENDOR	----- \$2,166.09	----- \$2,166.09
Inventory Trading Co	I0172579	\$81.20	\$81.20
	TOTAL VENDOR	----- \$81.20	----- \$81.20
Piercy Auto Body Inc	I0172291	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Callaway Golf	I0172422	\$590.33	\$590.33
	I0172422	\$689.05	\$689.05
	TOTAL VENDOR	----- \$1,279.38	----- \$1,279.38
Ra-Jac Distributing Co	I0172305	\$185.40	\$185.40
	TOTAL VENDOR	----- \$185.40	----- \$185.40
Communications Revolving Fund	I0172452	\$175.00	\$175.00
	I0172453	\$5.00	\$5.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Alwood, Anthony	I0172682	\$82.46	\$82.46
	TOTAL VENDOR	----- \$82.46	----- \$82.46
Donath, Dan	I0172217	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00
Smith, Gary	I0172439	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Bill's Key & Lock Shop	I0172413	\$2.32	\$2.32
	I0172414	\$31.30	\$31.30
	TOTAL VENDOR	----- \$33.62	----- \$33.62
Copy Shop	I0172455	\$139.45	\$139.45
	I0172456	\$16.00	\$16.00
	I0172457	\$5.00	\$5.00
	I0172458	\$647.25	\$647.25
	I0172459	\$75.00	\$75.00
	I0172460	\$8.40	\$8.40
	I0172462	\$159.25	\$159.25
	I0172463	\$17.50	\$17.50
	I0172645	\$195.60	\$195.60
	I0172646	\$29.00	\$29.00
	TOTAL VENDOR	----- \$1,292.45	----- \$1,292.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Emmett-Scharf Electric Co	I0172491	\$74.50	\$74.50
TOTAL VENDOR		----- \$74.50	----- \$74.50
Heritage Machine & Welding	I0172562	\$32.72	\$32.72
	I0172563	\$53.05	\$53.05
	I0172564	\$1,382.92	\$1,382.92
	I0172566	\$15.00	\$15.00
	I0172654	\$1,379.32	\$1,379.32
TOTAL VENDOR		----- \$2,863.01	----- \$2,863.01
Morris Ave Garage	I0172243	\$454.00	\$454.00
TOTAL VENDOR		----- \$454.00	----- \$454.00
Raney Termite Control Inc	I0172307	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
Terminix International	I0172345	\$32.00	\$32.00
	I0172346	\$52.00	\$52.00
TOTAL VENDOR		----- \$84.00	----- \$84.00
Laskowski Plumbing Inc, Tom	I0172604	\$282.54	\$282.54
TOTAL VENDOR		----- \$282.54	----- \$282.54
Wissmiller & Evans Road Equipment	I0172384	\$1,095.12	\$1,095.12
TOTAL VENDOR		----- \$1,095.12	----- \$1,095.12
M & M Pump Co	I0172202	\$175.00	\$175.00
	I0172204	\$188.13	\$188.13
TOTAL VENDOR		----- \$363.13	----- \$363.13
Joe's Towing	I0172581	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Professional Electric Motor	I0172300	\$426.29	\$426.29
TOTAL VENDOR		----- \$426.29	----- \$426.29
Marion Zoological	I0172205	\$275.21	\$275.21
TOTAL VENDOR		----- \$275.21	----- \$275.21
Newman & Ullman Inc	I0172260	\$171.97	\$171.97
	I0172261	\$459.99	\$459.99
	I0172262	\$258.02	\$258.02
TOTAL VENDOR		----- \$889.98	----- \$889.98
OSF St Joseph	I0172282	\$7,562.88	\$7,562.88
TOTAL VENDOR		----- \$7,562.88	----- \$7,562.88
Mid-Illinois Mechanical Inc	I0172221	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Taylor Made Inc	I0172336	\$208.92	\$208.92
TOTAL VENDOR		----- \$208.92	----- \$208.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cutter & Buck Inc	I0172469	\$723.44	\$723.44
	I0172469	\$869.81	\$869.81
	I0172469	\$817.67	\$817.67
TOTAL VENDOR		----- \$2,410.92	----- \$2,410.92
Cummins Mid-States Power Inc	I0172468	\$72.80	\$72.80
	TOTAL VENDOR	----- \$72.80	----- \$72.80
Heartland Community College	I0172561	\$1,520.00	\$1,520.00
	TOTAL VENDOR	----- \$1,520.00	----- \$1,520.00
Lewis Bros Bakeries Inc	I0172606	\$15.39	\$15.39
	I0172607	\$8.90	\$8.90
	I0172608	\$8.90	\$8.90
TOTAL VENDOR	----- \$33.19	----- \$33.19	
C TEES Screen Printing	I0172421	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Altorfer Inc	I0172405	\$90.10	\$90.10
	I0172723	\$-2,226.67	\$-2,226.67
	I0172724	\$3,400.00	\$3,400.00
TOTAL VENDOR	----- \$1,263.43	----- \$1,263.43	
Golf Design Inc	I0172536	\$484.69	\$484.69
	TOTAL VENDOR	----- \$484.69	----- \$484.69
Sprint	I0172330	\$19.25	\$19.25
	TOTAL VENDOR	----- \$19.25	----- \$19.25
Morton Body & Equipment Inc	I0172244	\$97.50	\$97.50
	TOTAL VENDOR	----- \$97.50	----- \$97.50
Prairie International	I0172298	\$1,474.61	\$1,474.61
	TOTAL VENDOR	----- \$1,474.61	----- \$1,474.61
Southern Poverty Law Center	I0172328	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Rewesewer & Drain Service	I0172312	\$230.00	\$230.00
	I0172313	\$74.50	\$74.50
	TOTAL VENDOR	----- \$304.50	----- \$304.50
Childers Door Service	I0172440	\$75.00	\$75.00
	I0172441	\$150.00	\$150.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Hempstead, Cathy	I0172550	\$340.20	\$340.20
	TOTAL VENDOR	----- \$340.20	----- \$340.20
Stahly Development LLC	I0172331	\$409.00	\$409.00
	TOTAL VENDOR	----- \$409.00	----- \$409.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
J & N Enterprises	I0172655	\$290.09	\$290.09
TOTAL VENDOR		----- \$290.09	----- \$290.09
Spaid, James	I0172717	\$2,775.00	\$2,775.00
	I0172718	\$2,540.00	\$2,540.00
TOTAL VENDOR		----- \$5,315.00	----- \$5,315.00
Heartland Bank & Trust Co	I0172560	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Road-Ready Signs	I0172316	\$594.00	\$594.00
TOTAL VENDOR		----- \$594.00	----- \$594.00
Big Hook Crane Service Inc	I0172412	\$608.50	\$608.50
TOTAL VENDOR		----- \$608.50	----- \$608.50
National Public Safety Information Bureau	I0172251	\$125.10	\$125.10
TOTAL VENDOR		----- \$125.10	----- \$125.10
Economic Development Council	I0172490	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Supreme Radio Communications, Inc	I0172334	\$985.00	\$985.00
TOTAL VENDOR		----- \$985.00	----- \$985.00
USA Bluebook	I0172364	\$299.66	\$299.66
	I0172734	\$867.82	\$867.82
	I0172737	\$512.05	\$512.05
TOTAL VENDOR		----- \$1,679.53	----- \$1,679.53
Ley & Associates Inc	I0172610	\$940.85	\$940.85
TOTAL VENDOR		----- \$940.85	----- \$940.85
Midwest Equipment II	I0172696	\$56.29	\$56.29
TOTAL VENDOR		----- \$56.29	----- \$56.29
AAA Entertainment Radio Group	I0172391	\$630.00	\$630.00
TOTAL VENDOR		----- \$630.00	----- \$630.00
Corn Belt Carving Club	I0172549	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Absopure	I0172395	\$34.50	\$34.50
TOTAL VENDOR		----- \$34.50	----- \$34.50
McLean County Area EMS System	I0172220	\$1,707.50	\$1,707.50
TOTAL VENDOR		----- \$1,707.50	----- \$1,707.50
Lloyds Janitor Supply	I0172657	\$238.14	\$238.14
TOTAL VENDOR		----- \$238.14	----- \$238.14
Laff, Barbara	I0172553	\$384.00	\$384.00
TOTAL VENDOR		----- \$384.00	----- \$384.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Farms	I0172268	\$850.95	\$850.95
TOTAL VENDOR		----- \$850.95	----- \$850.95
Springbrook Software Inc	I0172719	\$1,744.88	\$1,744.88
	I0172720	\$870.44	\$870.44
TOTAL VENDOR		----- \$2,615.32	----- \$2,615.32
GDS	I0172529	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Drs Foster & Smith Inc	I0172485	\$100.69	\$100.69
TOTAL VENDOR		----- \$100.69	----- \$100.69
Pest Doctor	I0172290	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Bobcat of Peoria	I0172416	\$831.88	\$831.88
	I0172416	\$112.11	\$112.11
TOTAL VENDOR		----- \$943.99	----- \$943.99
Direct Mail Simplified Inc	I0172479	\$791.01	\$791.01
TOTAL VENDOR		----- \$791.01	----- \$791.01
Contractor's Disposal Inc	I0172617	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Engraving Express	I0172492	\$6.50	\$6.50
	I0172493	\$29.30	\$29.30
TOTAL VENDOR		----- \$35.80	----- \$35.80
Allied Municipal Supply	I0172403	\$1,339.22	\$1,339.22
TOTAL VENDOR		----- \$1,339.22	----- \$1,339.22
Dave Gill Trucks, Inc	I0172470	\$-12.00	\$-12.00
	I0172472	\$156.68	\$156.68
	I0172473	\$131.49	\$131.49
TOTAL VENDOR		----- \$276.17	----- \$276.17
CCP Industries Inc	I0172424	\$138.38	\$138.38
TOTAL VENDOR		----- \$138.38	----- \$138.38
Evans, Hugh	I0172496	\$155.00	\$155.00
	I0172498	\$155.00	\$155.00
TOTAL VENDOR		----- \$310.00	----- \$310.00
Julie, Inc.	I0172582	\$236.70	\$236.70
	I0172582	\$236.70	\$236.70
TOTAL VENDOR		----- \$473.40	----- \$473.40
Taylor Studios	I0172337	\$1,757.00	\$1,757.00
TOTAL VENDOR		----- \$1,757.00	----- \$1,757.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
HD Supply Waterworks Ltd	I0172749	\$984.00	\$984.00
	I0172751	\$766.67	\$766.67
	I0172752	\$447.84	\$447.84
TOTAL VENDOR		----- \$2,198.51	----- \$2,198.51
Vogel Lubrication Inc	I0172366	\$47.30	\$47.30
	TOTAL VENDOR	----- \$47.30	----- \$47.30
Global Emergency Products Inc	I0172532	\$1,548.48	\$1,548.48
	TOTAL VENDOR	----- \$1,548.48	----- \$1,548.48
ProSites Communications Inc of Illinois	I0172301	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Joyce, David	I0172590	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Sandry Fire Supply LLC	I0172713	\$14,220.00	\$14,220.00
	TOTAL VENDOR	----- \$14,220.00	----- \$14,220.00
Southern Illinois University Edwardsville	I0172715	\$10.00	\$10.00
	I0172716	\$10.00	\$10.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Perfect Cleaning Services	I0172289	\$3,123.00	\$3,123.00
	TOTAL VENDOR	----- \$3,123.00	----- \$3,123.00
Accurate Site Specialist	I0172396	\$4,800.00	\$4,800.00
	TOTAL VENDOR	----- \$4,800.00	----- \$4,800.00
Tech Med Industries LP	I0172338	\$-274.84	\$-274.84
	I0172339	\$-335.51	\$-335.51
	I0172340	\$-11.58	\$-11.58
	I0172341	\$568.83	\$568.83
	I0172342	\$132.94	\$132.94
	I0172343	\$152.46	\$152.46
	TOTAL VENDOR	----- \$232.30	----- \$232.30
Alpha Controls & Service LLC	I0172404	\$455.00	\$455.00
	TOTAL VENDOR	----- \$455.00	----- \$455.00
Watts Copy Systems Inc	I0172369	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Landshire Inc	I0172601	\$274.00	\$274.00
	I0172602	\$220.00	\$220.00
	I0172603	\$210.60	\$210.60
TOTAL VENDOR	----- \$704.60	----- \$704.60	
Lozier Oil Company	I0172612	\$20.00	\$20.00
	I0172658	\$920.90	\$920.90
	TOTAL VENDOR	----- \$940.90	----- \$940.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CIMCO Refrigeration Inc	I0172537	\$78.64	\$78.64
	TOTAL VENDOR	----- \$78.64	----- \$78.64
Nord Outdoor Power Corp	I0172269	\$189.99	\$189.99
	I0172270	\$59.88	\$59.88
	I0172270	\$6.98	\$6.98
	I0172270	\$59.88	\$59.88
	I0172270	\$27.54	\$27.54
	I0172270	\$33.00	\$33.00
	I0172271	\$119.88	\$119.88
	I0172272	\$138.32	\$138.32
	I0172273	\$32.30	\$32.30
	I0172274	\$116.49	\$116.49
	I0172275	\$95.43	\$95.43
	TOTAL VENDOR	----- \$879.69	----- \$879.69
Northern Water Works Supply Inc	I0172701	\$2,436.05	\$2,436.05
	I0172702	\$2,612.61	\$2,612.61
	I0172703	\$655.63	\$655.63
	TOTAL VENDOR	----- \$5,704.29	----- \$5,704.29
Roanoke Motor Company Inc	I0172314	\$2,370.68	\$2,370.68
	TOTAL VENDOR	----- \$2,370.68	----- \$2,370.68
Pinnacle Door Company	I0172294	\$95.00	\$95.00
	TOTAL VENDOR	----- \$95.00	----- \$95.00
ERLA EMSAR Chicago	I0172494	\$73.43	\$73.43
	I0172495	\$825.00	\$825.00
	TOTAL VENDOR	----- \$898.43	----- \$898.43
Otis Elevator Co	I0172281	\$220.90	\$220.90
	TOTAL VENDOR	----- \$220.90	----- \$220.90
Midland Paper	I0172695	\$1,575.30	\$1,575.30
	TOTAL VENDOR	----- \$1,575.30	----- \$1,575.30
BOC Gases	I0172417	\$1,036.00	\$1,036.00
	TOTAL VENDOR	----- \$1,036.00	----- \$1,036.00
Hicks, Norman	I0172656	\$208.00	\$208.00
	TOTAL VENDOR	----- \$208.00	----- \$208.00
Winter Equipment	I0172382	\$3,368.20	\$3,368.20
	I0172383	\$3,683.20	\$3,683.20
	I0172744	\$3,693.20	\$3,693.20
	TOTAL VENDOR	----- \$10,744.60	----- \$10,744.60
Priority Dispatch Corp	I0172299	\$156.00	\$156.00
	TOTAL VENDOR	----- \$156.00	----- \$156.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Twin City Black Belt Academy	I0172555	\$810.00	\$810.00
TOTAL VENDOR		----- \$810.00	----- \$810.00
Gathering Storm LLC	I0172528	\$386.09	\$386.09
	I0172528	\$386.09	\$386.09
	I0172528	\$386.11	\$386.11
TOTAL VENDOR		----- \$1,158.29	----- \$1,158.29
Gaddy, Richard	I0172748	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Brewster Investigations	I0172419	\$150.00	\$150.00
	I0172630	\$390.00	\$390.00
TOTAL VENDOR		----- \$540.00	----- \$540.00
AmSan LLC	I0172627	\$291.58	\$291.58
TOTAL VENDOR		----- \$291.58	----- \$291.58
Tri anim Health Services Inc	I0172357	\$115.88	\$115.88
	I0172358	\$276.60	\$276.60
TOTAL VENDOR		----- \$392.48	----- \$392.48
Anderson Electric Inc	I0172406	\$102.75	\$102.75
TOTAL VENDOR		----- \$102.75	----- \$102.75
Cline, Barbara	I0172548	\$37.80	\$37.80
TOTAL VENDOR		----- \$37.80	----- \$37.80
Morine Inc	I0172241	\$420.00	\$420.00
TOTAL VENDOR		----- \$420.00	----- \$420.00
Snyder, J	I0172322	\$58.85	\$58.85
TOTAL VENDOR		----- \$58.85	----- \$58.85
Williams, Debbie	I0172381	\$107.02	\$107.02
TOTAL VENDOR		----- \$107.02	----- \$107.02
Schnaitmann, Jason	I0172321	\$66.44	\$66.44
TOTAL VENDOR		----- \$66.44	----- \$66.44
Stalinski, Pat	I0172332	\$56.54	\$56.54
TOTAL VENDOR		----- \$56.54	----- \$56.54
Getty, Adam	I0172530	\$49.44	\$49.44
TOTAL VENDOR		----- \$49.44	----- \$49.44
Liggins, Tony	I0172611	\$13.10	\$13.10
TOTAL VENDOR		----- \$13.10	----- \$13.10
Goeken, Michael	I0172535	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
French, Eric	I0172505	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
First Community Title	I0172504	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Sheppelman, Doug	I0172714	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Payne, Pamela	I0172707	\$49.00	\$49.00
	TOTAL VENDOR	----- \$49.00	----- \$49.00
Barton, Russell	I0172746	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Gorham, Shirley	I0172750	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$629,175.99	\$629,175.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wells, Barbara	I0172253	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Bohannon, Debbie	I0172721	\$46.74	\$46.74
	TOTAL VENDOR	----- \$46.74	----- \$46.74
Clem, Rick	I0172216	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Eisner, Hannah	I0172709	\$145.50	\$145.50
	TOTAL VENDOR	----- \$145.50	----- \$145.50
Johnson, Mary Jo	I0172232	\$210.00	\$210.00
	I0172233	\$29.99	\$29.99
	I0172234	\$300.00	\$300.00
	I0172551	\$235.41	\$235.41
	I0172552	\$274.17	\$274.17
	TOTAL VENDOR	----- \$1,049.57	----- \$1,049.57
Keil, Todd	I0172235	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Ralston, Randy	I0172242	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Ranney, Keith	I0172245	\$61.00	\$61.00
	TOTAL VENDOR	----- \$61.00	----- \$61.00
Schultz, Shelley	I0172556	\$3,057.00	\$3,057.00
	TOTAL VENDOR	----- \$3,057.00	----- \$3,057.00
West, Eric	I0172461	\$142.28	\$142.28
	TOTAL VENDOR	----- \$142.28	----- \$142.28
IWU	I0172230	\$640.00	\$640.00
	TOTAL VENDOR	----- \$640.00	----- \$640.00
Soundsations	I0172249	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Flairty, Jeffrey	I0172683	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Kutz, Jr, George	I0172237	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Lovel, Katrina	I0172554	\$4,944.00	\$4,944.00
	TOTAL VENDOR	----- \$4,944.00	----- \$4,944.00
Veal, Eric	I0172252	\$125.29	\$125.29
	I0172252	\$176.05	\$176.05
	TOTAL VENDOR	----- \$301.34	----- \$301.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Balagna, Denise	I0172215	\$110.00	\$110.00
	I0172437	\$68.30	\$68.30
	TOTAL VENDOR	----- \$178.30	----- \$178.30
Eichholz, Jill	I0172225	\$126.50	\$126.50
	I0172438	\$77.75	\$77.75
	TOTAL VENDOR	----- \$204.25	----- \$204.25
Bruno, Charles	I0172547	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Mathewson, Scott	I0172239	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00
Wright, Bobby	I0172466	\$31.90	\$31.90
	TOTAL VENDOR	----- \$31.90	----- \$31.90
Wiman, Christopher	I0172557	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Spencer, Justin	I0172613	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$11,911.88	\$11,911.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0172698	\$399.20	\$399.20
TOTAL VENDOR		----- \$399.20	----- \$399.20
Clark & Barlow Hardware Co	I0172430	\$11.24	\$11.24
	I0172431	\$23.94	\$23.94
TOTAL VENDOR		----- \$35.18	----- \$35.18
Fastenal Co	I0172192	\$353.35	\$353.35
TOTAL VENDOR		----- \$353.35	----- \$353.35
Evergreen FS, Inc	I0172198	\$33.50	\$33.50
	I0172199	\$599.00	\$599.00
TOTAL VENDOR		----- \$632.50	----- \$632.50
Miller Janitor Supply	I0172200	\$3.80	\$3.80
TOTAL VENDOR		----- \$3.80	----- \$3.80
West Side Clothing	I0172374	\$144.00	\$144.00
TOTAL VENDOR		----- \$144.00	----- \$144.00
Allied Waste Services of Bloomington	I0172428	\$153.30	\$153.30
TOTAL VENDOR		----- \$153.30	----- \$153.30
Bill's Key & Lock Shop	I0172189	\$84.00	\$84.00
TOTAL VENDOR		----- \$84.00	----- \$84.00
Copy Shop	I0172432	\$68.08	\$68.08
TOTAL VENDOR		----- \$68.08	----- \$68.08
Emmett-Scharf Electric Co	I0172191	\$84.00	\$84.00
	I0172433	\$104.46	\$104.46
	I0172434	\$70.80	\$70.80
TOTAL VENDOR		----- \$259.26	----- \$259.26
Nu-Air Corporation	I0172435	\$10.58	\$10.58
TOTAL VENDOR		----- \$10.58	----- \$10.58
Bloomington Chateau Partners LLC	I0172429	\$162.80	\$162.80
TOTAL VENDOR		----- \$162.80	----- \$162.80
Martin, James	I0172684	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Grandcentral Enterprises Inc	I0172193	\$99.24	\$99.24
TOTAL VENDOR		----- \$99.24	----- \$99.24
Dianne Reeves Tours Inc	I0172190	\$18,000.00	\$18,000.00
TOTAL VENDOR		----- \$18,000.00	----- \$18,000.00
Professional Audio Designs Inc	I0172436	\$1.50	\$1.50
TOTAL VENDOR		----- \$1.50	----- \$1.50
Krinsky, Garry	I0172197	\$2,960.00	\$2,960.00
TOTAL VENDOR		----- \$2,960.00	----- \$2,960.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IAI Presentations Inc	I0172196	\$15,000.00	\$15,000.00
	TOTAL VENDOR	----- \$15,000.00	----- \$15,000.00
Baylin Artists Management Inc	I0172188	\$740.00	\$740.00
	TOTAL VENDOR	----- \$740.00	----- \$740.00
	TOTAL BANK	=====	=====
		\$39,146.79	\$39,146.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0172538	\$3,235.65	\$3,235.65
	I0172538	\$335.94	\$335.94
	I0172538	\$335.31	\$335.31
	I0172538	\$342.98	\$342.98
	I0172539	\$32.29	\$32.29
	I0172539	\$81.00	\$81.00
	TOTAL VENDOR	----- \$4,363.17	----- \$4,363.17
KMart	I0172182	\$59.99	\$59.99
	I0172183	\$121.98	\$121.98
	I0172184	\$93.98	\$93.98
	TOTAL VENDOR	----- \$275.95	----- \$275.95
Osco Drug	I0172185	\$141.67	\$141.67
	TOTAL VENDOR	----- \$141.67	----- \$141.67
Associates in Dermatology	I0172178	\$26.35	\$26.35
	TOTAL VENDOR	----- \$26.35	----- \$26.35
Doran and Capodice MD DMD	I0172180	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Swanland, Terry	I0172187	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
OSF St Joseph	I0172186	\$28.00	\$28.00
	TOTAL VENDOR	----- \$28.00	----- \$28.00
BroMenn Physicians Management Corp	I0172179	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
John B Keller, DDS	I0172181	\$125.60	\$125.60
	TOTAL VENDOR	----- \$125.60	----- \$125.60
TOTAL BANK		=====	=====
		\$5,232.74	\$5,232.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0172614	\$250.00	\$250.00
	I0172615	\$250.00	\$250.00
	I0172616	\$250.00	\$250.00
TOTAL VENDOR		----- \$750.00	----- \$750.00
Federal Express	I0172207	\$19.96	\$19.96
	TOTAL VENDOR	----- \$19.96	----- \$19.96
Pantagraph	I0172211	\$179.44	\$179.44
	TOTAL VENDOR	----- \$179.44	----- \$179.44
Mayol Plumbing & Heating	I0172208	\$406.80	\$406.80
	I0172209	\$2,225.00	\$2,225.00
	TOTAL VENDOR	----- \$2,631.80	----- \$2,631.80
Childrens Foundation	I0172203	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Salvation Army	I0172212	\$7,643.00	\$7,643.00
	TOTAL VENDOR	----- \$7,643.00	----- \$7,643.00
D & R Plumbing Sewer & Drain Cleaning Inc	I0172206	\$8,195.00	\$8,195.00
	TOTAL VENDOR	----- \$8,195.00	----- \$8,195.00
Partners for Community	I0172210	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
ServiceMaster Cleaning Specialists	I0172213	\$797.00	\$797.00
	TOTAL VENDOR	----- \$797.00	----- \$797.00
TOTAL BANK		=====	=====
		\$24,878.94	\$24,878.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0172571	\$4,591.82	\$4,591.82
	I0172571	\$170.46	\$170.46
	I0172576	\$3,098.72	\$3,098.72
	I0172576	\$112.05	\$112.05
	I0172580	\$2,245.92	\$2,245.92
	I0172580	\$32.94	\$32.94
	I0172583	\$224.01	\$224.01
	I0172584	\$3,365.12	\$3,365.12
	I0172584	\$116.48	\$116.48
	I0172586	\$891.74	\$891.74
	I0172587	\$262.45	\$262.45
	I0172588	\$86.70	\$86.70
TOTAL VENDOR		----- \$15,198.41	----- \$15,198.41
Dennys Doughnuts & Bakery	I0172636	\$20.00	\$20.00
	I0172637	\$20.00	\$20.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Gale Group	I0172639	\$24.76	\$24.76
	I0172640	\$1,047.50	\$1,047.50
	I0172641	\$946.36	\$946.36
	I0172644	\$199.68	\$199.68
TOTAL VENDOR		----- \$2,218.30	----- \$2,218.30
Gaylord Brothers Inc	I0172647	\$49.19	\$49.19
TOTAL VENDOR		----- \$49.19	----- \$49.19
Verizon North	I0172679	\$27.25	\$27.25
TOTAL VENDOR		----- \$27.25	----- \$27.25
Langhoff & Co Inc	I0172666	\$495.00	\$495.00
TOTAL VENDOR		----- \$495.00	----- \$495.00
Miller Janitor Supply	I0172670	\$143.27	\$143.27
TOTAL VENDOR		----- \$143.27	----- \$143.27
Pantagraph	I0172671	\$805.40	\$805.40
TOTAL VENDOR		----- \$805.40	----- \$805.40
Ingram Distribution Group Inc	I0172659	\$1,169.65	\$1,169.65
	I0172660	\$166.37	\$166.37
	I0172661	\$43.51	\$43.51
TOTAL VENDOR		----- \$1,379.53	----- \$1,379.53
Barnes & Noble Bookstore	I0172589	\$39.99	\$39.99
TOTAL VENDOR		----- \$39.99	----- \$39.99
Thyssenkrupp Elevator Corp	I0172678	\$21.30	\$21.30
TOTAL VENDOR		----- \$21.30	----- \$21.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Tape Exchange	I0172668	\$38.98	\$38.98
	I0172669	\$425.78	\$425.78
TOTAL VENDOR		----- \$464.76	----- \$464.76
Baker & Taylor Entertainment	I0172664	\$1,068.85	\$1,068.85
	I0172665	\$1,806.99	\$1,806.99
TOTAL VENDOR		----- \$2,875.84	----- \$2,875.84
Star Uniform Co	I0172677	\$77.25	\$77.25
TOTAL VENDOR		----- \$77.25	----- \$77.25
Apple Books	I0172619	\$1,585.17	\$1,585.17
TOTAL VENDOR		----- \$1,585.17	----- \$1,585.17
Demco Educational Co	I0172635	\$25.09	\$25.09
TOTAL VENDOR		----- \$25.09	----- \$25.09
Highsmith Co Inc	I0172649	\$131.87	\$131.87
TOTAL VENDOR		----- \$131.87	----- \$131.87
L. T. & T., Inc	I0172681	\$33,867.93	\$33,867.93
TOTAL VENDOR		----- \$33,867.93	----- \$33,867.93
Beck's Family Florist	I0172622	\$47.50	\$47.50
TOTAL VENDOR		----- \$47.50	----- \$47.50
Copy Shop	I0172633	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
JanWay Co	I0172662	\$124.43	\$124.43
TOTAL VENDOR		----- \$124.43	----- \$124.43
Dell Marketing LP	I0172559	\$6,063.22	\$6,063.22
TOTAL VENDOR		----- \$6,063.22	----- \$6,063.22
Random House Inc	I0172674	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Fikes	I0172638	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CDW Government Inc	I0172558	\$1,255.97	\$1,255.97
	I0172623	\$1,534.74	\$1,534.74
	I0172624	\$1,920.19	\$1,920.19
	I0172625	\$441.92	\$441.92
TOTAL VENDOR		----- \$5,152.82	----- \$5,152.82
Audio Adventures Inc	I0172569	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Child's World, The	I0172626	\$315.00	\$315.00
TOTAL VENDOR		----- \$315.00	----- \$315.00
Custom Digital Imaging Inc	I0172634	\$1,168.75	\$1,168.75
TOTAL VENDOR		----- \$1,168.75	----- \$1,168.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Seastar Aquascapes	I0172676	\$81.00	\$81.00
	TOTAL VENDOR	----- \$81.00	----- \$81.00
ID Label Inc	I0172650	\$805.79	\$805.79
	TOTAL VENDOR	----- \$805.79	----- \$805.79
PrairieLand Controls, Inc.	I0172673	\$6,527.50	\$6,527.50
	TOTAL VENDOR	----- \$6,527.50	----- \$6,527.50
Scholastic Library Publishing	I0172675	\$349.00	\$349.00
	I0172675	\$208.00	\$208.00
	TOTAL VENDOR	----- \$557.00	----- \$557.00
World Book Encyclopedia	I0172680	\$38.40	\$38.40
	TOTAL VENDOR	----- \$38.40	----- \$38.40
Penworthy Company	I0172672	\$1,774.66	\$1,774.66
	TOTAL VENDOR	----- \$1,774.66	----- \$1,774.66
Midland Paper	I0172667	\$566.62	\$566.62
	TOTAL VENDOR	----- \$566.62	----- \$566.62
Koos, Carol	I0172663	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
	TOTAL BANK	=====	=====
		\$82,862.24	\$82,862.24

Wire Transfers

Date	Name	Dollar	Description	Fund
March 23,2007	Bloomington Municipal Credit Union	\$24,157.59	Employee Credit Union Deposit	1001-10010-20500
March 23,2007	ICMA Retirement Health Savings	\$3,860.95	Employee Retirement Health Contribution	1001-10010-20301
March 23,2007	ICMA	\$7,631.84	Employee Retirement Contribution	1001-10010-20300
March 27, 2007	Walgreen's WHI PBM	\$44,449.30	Prescription payment	6020-60210-70717
March 29, 2007	US Bank	\$47,811.29	Variable Interest Payment	3030-30300-73562
March 30, 2007	Bloomington Municipal Credit Union	\$24,202.19	Employee Credit Union Deposit	1001-10010-20500
March 30, 2007	ICMA Retirement Health Savings	\$51,339.21	Employee Retirement Health Contribution	1001-10010-20301
March 30, 2007	ICMA	\$7,769.72	Employee Retirement Contribution	1001-10010-20300
March 30, 2007	Opus 95 Music LLC	\$736.00	Remit Concessions	2110-20936
April 2, 2007	Walgreen's WHI PBM	\$51,016.59	Prescription payment	6020-60210-70717
April 3, 2007	Vision Service Plan	\$7,379.27	Vision Service Plan	6020-60250-70719
April 3, 2007	Health Alliance Medical Plans	\$119,199.00	Health Premiums	6020-60232-70719
April 4, 2007	Health Alliance Medical Plans	\$50,317.00	Health Premiums	6020-60232-70719
April 4, 2007	Health Care Services Corporation	\$90,708.01	Medical Premium	6020-60210-70717
April 4, 2007	Health Care Services Corporation	\$18,255.86	Dental Premium	6020-60240-70717
April 4, 2007	Health Care Services Corporation	\$16,322.72	Stop Loss	6020-60210-70716
April 4, 2007	Health Care Services Corporation	\$24,024.18	Administration	6020-'60210-70990

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0172084	146.83	210.72
	I0172084	4.89	
	I0172084	45.00	
	I0172084	14.00	
	TOTAL VENDOR	-----	210.72
Corn Belt Energy Corporation	I0172074	907.18	24,381.60
	I0172074	256.78	
	I0172074	2,006.82	
	I0172074	16,310.79	
	I0172074	1,186.99	
	I0172074	2,106.37	
	I0172074	47.22	
	I0172074	1,559.45	
TOTAL VENDOR	-----	24,381.60	24,381.60
Federal Express	I0172507	132.05	204.41
	I0172507	39.06	
	I0172507	16.61	
	I0172507	16.69	
	TOTAL VENDOR	-----	204.41
Ameren IP	I0172497	247.33	247.33
	TOTAL VENDOR	-----	247.33
Nicor/Northern Illinois Gas	I0172523	569.61	569.61
	TOTAL VENDOR	-----	569.61
Postmaster Bloomington	I0172076	1,074.73	1,074.73
	TOTAL VENDOR	-----	1,074.73
Insight Communications	I0172512	31.91	31.91
	I0172513	32.07	32.07
	TOTAL VENDOR	-----	63.98
Town of Normal	I0172531	125,041.95	125,041.95
	TOTAL VENDOR	-----	125,041.95
IL Secretary of State	I0172090	78.00	78.00
	I0172167	143.00	143.00
	TOTAL VENDOR	-----	221.00
Mayol Plumbing & Heating	I0172088	1,295.00	2,590.00
	I0172088	1,295.00	
	I0172169	5,300.00	5,300.00
	TOTAL VENDOR	-----	7,890.00
Convention & Visitors Bureau	I0172527	37,134.94	37,134.94
	TOTAL VENDOR	-----	37,134.94

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0172585	118.18	50,594.95
	I0172585	3,490.08	
	I0172585	3,054.28	
	I0172585	39,374.00	
	I0172585	240.00	
	I0172585	750.29	
	I0172585	3,568.12	
	TOTAL VENDOR	50,594.95	50,594.95
IL Protective Officials Conference	I0172092	120.00	240.00
	I0172092	120.00	
	TOTAL VENDOR	240.00	240.00
Municipal Clerks of Illinois	I0172078	45.00	45.00
	TOTAL VENDOR	45.00	45.00
Shive-Hattery Eng & Arch Inc	I0172089	16.50	16.50
	TOTAL VENDOR	16.50	16.50
Pitney Bowes Inc	I0172086	67.98	67.98
	TOTAL VENDOR	67.98	67.98
IL State Police	I0172511	8,158.82	8,158.82
	TOTAL VENDOR	8,158.82	8,158.82
Starved Rock Lodge & Conference Center	I0172079	275.00	275.00
	TOTAL VENDOR	275.00	275.00
McKinley, Randall	I0172520	91.00	91.00
	TOTAL VENDOR	91.00	91.00
Nege, Gabriel	I0172521	316.00	316.00
	TOTAL VENDOR	316.00	316.00
Laskowski Plumbing Inc, Tom	I0172168	5,649.99	5,649.99
	TOTAL VENDOR	5,649.99	5,649.99
Batteries Plus	I0172164	10,500.00	10,500.00
	TOTAL VENDOR	10,500.00	10,500.00
Natl Assoc for the Advancement of Colored People	I0172515	250.00	250.00
	TOTAL VENDOR	250.00	250.00
Heartland Healthcare Coalition	I0172510	180.00	180.00
	TOTAL VENDOR	180.00	180.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0172097	29.95	29.95
	I0172098	27.16	259.52
	I0172098	30.46	
	I0172098	91.94	
	I0172098	109.96	
	I0172099	200.00	200.00
	I0172100	148.65	312.89
	I0172100	164.24	
	I0172101	295.68	2,367.47
	I0172101	52.86	
	I0172101	537.77	
	I0172101	1,151.30	
	I0172101	48.00	
	I0172101	281.86	
	I0172102	454.96	642.63
	I0172102	42.00	
	I0172102	145.67	
	I0172103	17.00	2,228.37
	I0172103	16.97	
	I0172103	2,194.40	
	I0172104	790.00	966.60
	I0172104	176.60	
	I0172105	120.00	203.78
	I0172105	83.78	
	I0172106	-30.00	-30.00
	I0172107	40.00	40.00
	I0172108	11.06	11.06
	I0172109	-323.89	-333.89
	I0172109	-10.00	
	I0172110	1,523.00	1,687.02
	I0172110	13.60	
	I0172110	150.42	
	I0172111	18.15	18.15
	I0172112	396.68	396.68
	I0172114	13.00	13.00
	I0172115	212.00	495.50
	I0172115	153.16	
	I0172115	21.56	
	I0172115	16.88	
	I0172115	14.64	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0172115	77.26	
	I0172116	61.75	61.75
	I0172117	61.94	61.94
	I0172118	22.00	346.00
	I0172118	324.00	
	I0172119	43.56	56.18
	I0172119	12.62	
	I0172120	86.58	86.58
	I0172121	40.75	40.75
	I0172122	97.02	262.74
	I0172122	134.42	
	I0172122	24.56	
	I0172122	6.74	
	I0172123	700.00	700.00
	I0172124	-48.63	-48.63
	I0172125	75.00	1,713.97
	I0172125	130.14	
	I0172125	750.36	
	I0172125	141.34	
	I0172125	617.13	
	I0172126	43.47	2,993.47
	I0172126	2,950.00	
	I0172127	204.76	1,273.76
	I0172127	970.00	
	I0172127	99.00	
	I0172128	8.50	8.50
	I0172129	300.00	430.39
	I0172129	130.39	
	I0172130	24.69	327.33
	I0172130	22.64	
	I0172130	280.00	
	I0172131	105.81	105.81
	I0172132	691.55	2,295.23
	I0172132	843.18	
	I0172132	760.50	
	I0172133	35.93	3,568.81
	I0172133	3,532.88	
	I0172134	1,812.13	1,812.13
	I0172135	25.00	25.00
	I0172136	300.00	300.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0172137	62.51	375.76
	I0172137	313.25	
	I0172138	-6.00	-18.22
	I0172138	-12.22	
	I0172139	34.36	1,348.12
	I0172139	313.85	
	I0172139	162.17	
	I0172139	825.24	
	I0172139	12.50	
	I0172140	910.60	1,078.89
	I0172140	168.29	
	I0172141	-30.00	-30.00
	I0172142	550.70	550.70
	I0172145	42.17	141.17
	I0172145	99.00	
	I0172146	33.80	98.82
	I0172146	28.97	
	I0172146	36.05	
	I0172147	-6.99	-6.99
	I0172148	519.95	1,146.90
	I0172148	107.95	
	I0172148	519.00	
	I0172149	24.64	24.64
	I0172150	99.00	1,136.93
	I0172150	1,037.93	
	I0172151	275.00	1,696.39
	I0172151	305.20	
	I0172151	23.94	
	I0172151	738.32	
	I0172151	330.00	
	I0172151	23.93	
	I0172152	52.99	52.99
	I0172153	471.53	3,477.40
	I0172153	2,256.14	
	I0172153	12.99	
	I0172153	89.96	
	I0172153	29.90	
	I0172153	87.36	
	I0172153	450.00	
	I0172153	23.31	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0172153	56.21	
	I0172154	92.92	92.92
	I0172155	332.40	596.83
	I0172155	89.43	
	I0172155	175.00	
	I0172156	8.12	8.12
	I0172159	32.91	57.11
	I0172159	24.20	
	I0172161	700.00	1,024.00
	I0172161	162.00	
	I0172161	162.00	
	I0172162	99.00	127.17
	I0172162	28.17	
	I0172163	106.19	2,069.96
	I0172163	535.77	
	I0172163	48.00	
	I0172163	1,380.00	
	TOTAL VENDOR	40,980.05	40,980.05
Haas, Kurt	I0172509	75.00	75.00
	TOTAL VENDOR	75.00	75.00
Sanders, Jeffrey	I0172525	91.00	91.00
	TOTAL VENDOR	91.00	91.00
Central Illinois ARMA Chapter	I0172091	95.00	95.00
	TOTAL VENDOR	95.00	95.00
IPELRA - IL Public Employer Labor Relations Assoc	I0172526	295.00	295.00
	TOTAL VENDOR	295.00	295.00
Jackson, Ernestine	I0172514	63.00	63.00
	TOTAL VENDOR	63.00	63.00
Pullin, Michael	I0172524	2,450.00	2,450.00
	TOTAL VENDOR	2,450.00	2,450.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0172517	115.20	2,902.80
	I0172517	115.20	
	I0172517	57.60	
	I0172517	374.80	
	I0172517	275.20	
	I0172517	96.00	
	I0172517	524.80	
	I0172517	115.20	
	I0172517	172.80	
	I0172517	288.00	
	I0172517	57.60	
	I0172517	192.00	
	I0172517	403.20	
	I0172517	115.20	
	TOTAL VENDOR	2,902.80	2,902.80
Mayes, Jill	I0172077	191.58	191.58
	TOTAL VENDOR	191.58	191.58
Thompson, Donald	I0172081	37.83	37.83
	TOTAL VENDOR	37.83	37.83
Central IL Riding Therapy	I0172165	810.00	810.00
	TOTAL VENDOR	810.00	810.00
Rogers, David	I0172171	35.00	35.00
	TOTAL VENDOR	35.00	35.00
Ftacek, Josh	I0172508	75.00	75.00
	TOTAL VENDOR	75.00	75.00
White, David	I0172172	149.00	149.00
	TOTAL VENDOR	149.00	149.00
Kohl, Jeff	I0172516	75.00	75.00
	TOTAL VENDOR	75.00	75.00
Purchis, Eric	I0172170	325.92	325.92
	TOTAL VENDOR	325.92	325.92
Bloomington Normal IHOA	I0172506	1,200.00	1,200.00
	TOTAL VENDOR	1,200.00	1,200.00
Zbriger, Michael	I0172083	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Lee DeVary Trust	I0172166	3,561.00	3,561.00
	TOTAL VENDOR	3,561.00	3,561.00
Jefkins, Kristjan	I0172082	50.00	50.00
	TOTAL VENDOR	50.00	50.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Indiana Beach Inc	I0172087	1,144.50	1,144.50
TOTAL VENDOR		----- 1,144.50	----- 1,144.50
Wilson, Jerry	I0172094	5,300.00	5,300.00
TOTAL VENDOR		----- 5,300.00	----- 5,300.00
Sweeney, Leslie	I0172080	120.00	120.00
TOTAL VENDOR		----- 120.00	----- 120.00
Emmanuel, Victoria	I0172093	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Schroeder, Larry	I0172175	250.00	250.00
	I0172176	3.24	3.24
TOTAL VENDOR		----- 253.24	----- 253.24
Total for Bank 02		333,815.43	333,815.43

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0172095	75.81	75.81
	I0172096	-54.37	-54.37
	I0172113	359.68	459.67
	I0172113	99.99	
	I0172144	326.40	389.74
	I0172144	45.70	
	I0172144	14.95	
	I0172144	2.69	
	I0172158	294.00	294.00
	I0172160	240.00	240.00
	TOTAL VENDOR	----- 1,404.85	----- 1,404.85
LIU of NA National (Industrial) Pension Fund	I0172519	115.02	115.02
	TOTAL VENDOR	----- 115.02	----- 115.02
	Total for Bank 07	1,519.87	1,519.87

	<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa		I0172143	206.80	206.80
	TOTAL VENDOR		----- 206.80	----- 206.80
	Total for Bank 12		206.80	206.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0172157	37.24	37.24
TOTAL VENDOR		----- 37.24	----- 37.24
LIU of NA National (Industrial) Pension Fund	I0172518	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		69.24	69.24

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wal-Mart Supercenter	I0172489	268.57	331.94
	I0172489	63.37	
TOTAL VENDOR		----- 331.94	----- 331.94
Crescent Electric Supply Co	I0172174	17.72	17.72
TOTAL VENDOR		----- 17.72	----- 17.72
US Postal Service	I0172484	3,000.00	3,000.00
TOTAL VENDOR		----- 3,000.00	----- 3,000.00
Verizon Wireless	I0172487	17.76	17.76
TOTAL VENDOR		----- 17.76	----- 17.76
Cingular Wireless	I0172471	30.59	30.59
TOTAL VENDOR		----- 30.59	----- 30.59
Officemax Inc	I0172474	55.92	55.92
	I0172476	993.78	1,047.68
	I0172476	53.90	
TOTAL VENDOR		----- 1,103.60	----- 1,103.60
PATH Crisis Center	I0172173	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Nextel Communications	I0172177	168.09	168.09
TOTAL VENDOR		----- 168.09	----- 168.09
Roussey, Pierre	I0172480	15.00	15.00
TOTAL VENDOR		----- 15.00	----- 15.00
Total for Bank 32		4,729.70	4,729.70

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		340,341.04	340,341.04
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