

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
01/28/2007	\$194,463.90	01/23/2007	TO	02/09/2007	FY 2007	PAID	\$837,329.63
02/04/2007	\$1,297,086.80	01/23/2007	TO	02/09/2007	FY 2007	UNPAID	\$1,114,414.37
02/11/2007	\$188,514.67						
TOTAL PAYROLL	\$1,680,065.37	TOTAL BILLS					\$1,951,744.00
TOTAL DISBURSMENTS TO BE APPROVED							\$3,631,809.37
FOR COUNCIL OF	02/12/2007						

RESPECTFULLY,

Brian Barnes

Director of Finance

837,329.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0169151	\$135.00	\$135.00
	I0169151	\$20.00	\$20.00
	I0169153	\$202.00	\$202.00
	I0169153	\$61.00	\$61.00
	I0169154	\$272.00	\$272.00
	I0169154	\$47.50	\$47.50
	TOTAL VENDOR	-----	\$737.50
Sunbelt Rentals	I0169030	\$655.56	\$655.56
	TOTAL VENDOR	-----	\$655.56
Bloomington Normal Public Transit System	I0169286	\$40,004.08	\$40,004.08
	I0169287	\$2,375.00	\$2,375.00
	TOTAL VENDOR	-----	\$42,379.08
Bradford Supply Co	I0169299	\$27.42	\$27.42
	TOTAL VENDOR	-----	\$27.42
Browns Wrecker Service	I0169302	\$115.00	\$115.00
	TOTAL VENDOR	-----	\$115.00
Calgon Carbon Corporation	I0169306	\$11,965.00	\$11,965.00
	I0169623	\$11,965.00	\$11,965.00
	TOTAL VENDOR	-----	\$23,930.00
Central Supply Co	I0169310	\$542.52	\$542.52
	I0169311	\$122.15	\$122.15
	I0169312	\$400.00	\$400.00
	I0169313	\$156.75	\$156.75
	I0169314	\$34.27	\$34.27
	TOTAL VENDOR	-----	\$1,255.69
Leman's Chevy City	I0169571	\$116.85	\$116.85
	I0169571	\$611.89	\$611.89
	TOTAL VENDOR	-----	\$728.74
Clark & Barlow Hardware Co	I0169320	\$957.86	\$957.86
	I0169321	\$235.11	\$235.11
	I0169322	\$5.87	\$5.87
	I0169322	\$41.85	\$41.85
	I0169323	\$6.82	\$6.82
	I0169324	\$6.18	\$6.18
	I0169324	\$18.36	\$18.36
	I0169614	\$149.95	\$149.95
TOTAL VENDOR	-----	\$1,422.00	
Coe Equipment Inc	I0169326	\$689.41	\$689.41
	I0169327	\$94.95	\$94.95
	TOTAL VENDOR	-----	\$784.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Connor Co	I0169335	\$4.90	\$4.90
	TOTAL VENDOR	----- \$4.90	----- \$4.90
Dennison Ford BMW Yugo Inc	I0169369	\$2,138.57	\$2,138.57
	I0169369	\$794.57	\$794.57
	I0169369	\$340.32	\$340.32
	TOTAL VENDOR	----- \$3,273.46	----- \$3,273.46
Dennys Doughnuts & Bakery	I0169372	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Domestic Uniform & Linen Rental	I0169373	\$185.20	\$185.20
	I0169375	\$143.20	\$143.20
	TOTAL VENDOR	----- \$328.40	----- \$328.40
Clay Dooley Auto Service	I0169325	\$1,700.82	\$1,700.82
	TOTAL VENDOR	----- \$1,700.82	----- \$1,700.82
Drummond American Corporation	I0169380	\$158.94	\$158.94
	I0169381	\$513.68	\$513.68
	I0169383	\$611.93	\$611.93
	I0169384	\$146.36	\$146.36
	I0169386	\$118.09	\$118.09
	I0169387	\$389.14	\$389.14
	I0169388	\$135.36	\$135.36
	I0169389	\$359.79	\$359.79
	TOTAL VENDOR	----- \$2,433.29	----- \$2,433.29
Hach Chemical Co	I0169456	\$1,361.50	\$1,361.50
	TOTAL VENDOR	----- \$1,361.50	----- \$1,361.50
Farnsworth Group Inc	I0169420	\$1,972.50	\$1,972.50
	TOTAL VENDOR	----- \$1,972.50	----- \$1,972.50
Fastenal Co	I0169421	\$-37.71	\$-37.71
	I0169422	\$-12.14	\$-12.14
	I0169423	\$2,637.22	\$2,637.22
	I0169423	\$45.83	\$45.83
	I0169423	\$80.68	\$80.68
	I0169424	\$22.75	\$22.75
	I0169425	\$4.28	\$4.28
	I0169426	\$220.99	\$220.99
	I0169427	\$630.80	\$630.80
	I0169427	\$218.29	\$218.29
	I0169427	\$68.62	\$68.62
	I0169428	\$6.87	\$6.87
	TOTAL VENDOR	----- \$3,886.48	----- \$3,886.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0169429	\$20.63	\$20.63
TOTAL VENDOR		----- \$20.63	----- \$20.63
Hermes Service & Sales Inc	I0169468	\$357.03	\$357.03
	I0169469	\$122.37	\$122.37
	I0169471	\$1,165.00	\$1,165.00
	I0169472	\$1,079.88	\$1,079.88
TOTAL VENDOR		----- \$2,724.28	----- \$2,724.28
Verizon Equipment Sales & Services	I0169096	\$167.50	\$167.50
TOTAL VENDOR		----- \$167.50	----- \$167.50
Verizon North	I0169095	\$18,485.47	\$18,485.47
TOTAL VENDOR		----- \$18,485.47	----- \$18,485.47
	I0169443	\$199.00	\$199.00
	I0169444	\$180.00	\$180.00
	I0169445	\$4.30	\$4.30
	I0169446	\$52.00	\$52.00
	I0169447	\$18.00	\$18.00
	I0169448	\$51.90	\$51.90
TOTAL VENDOR		----- \$505.20	----- \$505.20
KMart	I0169560	\$129.99	\$129.99
TOTAL VENDOR		----- \$129.99	----- \$129.99
Hundman Lumber Mart	I0169470	\$832.75	\$832.75
	I0169484	\$14.35	\$14.35
	I0169485	\$9.76	\$9.76
	I0169486	\$145.78	\$145.78
	I0169487	\$76.98	\$76.98
	I0169488	\$29.90	\$29.90
TOTAL VENDOR		----- \$1,109.52	----- \$1,109.52
Ameren IP	I0169467	\$25.03	\$25.03
TOTAL VENDOR		----- \$25.03	----- \$25.03
Gridley Telephone Co	I0169591	\$726.73	\$726.73
TOTAL VENDOR		----- \$726.73	----- \$726.73
Growing Grounds Lawn & Garden	I0169452	\$135.99	\$135.99
	I0169453	\$4.31	\$4.31
TOTAL VENDOR		----- \$140.30	----- \$140.30
RP Lumber Co	I0168997	\$20.98	\$20.98
	I0168998	\$5.98	\$5.98
	I0168999	\$5.98	\$5.98
TOTAL VENDOR		----- \$32.94	----- \$32.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Key Equipment & Supply Co	I0169550	\$601.09	\$601.09
TOTAL VENDOR		----- \$601.09	----- \$601.09
Maas Radiator Shop Inc	I0168803	\$172.04	\$172.04
TOTAL VENDOR		----- \$172.04	----- \$172.04
MAB Paints Inc	I0168805	\$74.59	\$74.59
TOTAL VENDOR		----- \$74.59	----- \$74.59
Koenig Body & Equipment	I0169561	\$6,302.27	\$6,302.27
	I0169561	\$330.07	\$330.07
TOTAL VENDOR		----- \$6,632.34	----- \$6,632.34
Martin Equipment Co Inc	I0168814	\$750.60	\$750.60
TOTAL VENDOR		----- \$750.60	----- \$750.60
Leman, Sam Inc	I0169572	\$161.19	\$161.19
TOTAL VENDOR		----- \$161.19	----- \$161.19
Long Elevator & Machine Co	I0169578	\$187.00	\$187.00
	I0169579	\$187.00	\$187.00
TOTAL VENDOR		----- \$374.00	----- \$374.00
National Welding Supply Co	I0168874	\$10.22	\$10.22
	I0168875	\$77.50	\$77.50
	I0168875	\$21.26	\$21.26
	I0168877	\$248.70	\$248.70
	I0168878	\$14.84	\$14.84
	I0168880	\$20.00	\$20.00
TOTAL VENDOR		----- \$392.52	----- \$392.52
Nicor/Northern Illinois Gas	I0169601	\$652.80	\$652.80
	I0169602	\$508.29	\$508.29
TOTAL VENDOR		----- \$1,161.09	----- \$1,161.09
Oherron Co Inc	I0168905	\$1,832.13	\$1,832.13
	I0168906	\$643.12	\$643.12
TOTAL VENDOR		----- \$2,475.25	----- \$2,475.25
Orkin Exterminating Co	I0168910	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
McLean County Title Co	I0168829	\$125.00	\$125.00
	I0168830	\$125.00	\$125.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
McLean County Asphalt Co	I0169627	\$1,232.38	\$1,232.38
	I0169628	\$1,029.85	\$1,029.85
	I0169629	\$1,357.51	\$1,357.51
	I0169630	\$1,656.79	\$1,656.79
TOTAL VENDOR		----- \$5,276.53	----- \$5,276.53

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
McLean County Concrete Co	I0169631	\$1,115.75	\$1,115.75	
	I0169632	\$480.00	\$480.00	
	I0169633	\$1,106.38	\$1,106.38	
	I0169634	\$917.50	\$917.50	
TOTAL VENDOR	-----	\$3,619.63	-----	\$3,619.63
McLean County Materials Co	I0168826	\$723.59	\$723.59	
	I0168827	\$168.52	\$168.52	
	I0168828	\$45.50	\$45.50	
TOTAL VENDOR	-----	\$937.61	-----	\$937.61
McLean County Regional Planning	I0169594	\$813.00	\$813.00	
TOTAL VENDOR	-----	\$813.00	-----	\$813.00
Aramark Uniform Services Inc	I0169195	\$113.22	\$113.22	
	I0169198	\$90.09	\$90.09	
	I0169200	\$547.80	\$547.80	
	I0169202	\$160.00	\$160.00	
TOTAL VENDOR	-----	\$911.11	-----	\$911.11
Miller Janitor Supply	I0168840	\$35.58	\$35.58	
	I0168842	\$23.93	\$23.93	
	I0168843	\$383.18	\$383.18	
	I0168845	\$763.23	\$763.23	
	I0168846	\$126.79	\$126.79	
	I0168848	\$54.00	\$54.00	
TOTAL VENDOR	-----	\$1,386.71	-----	\$1,386.71
Mississippi Lime Co	I0168849	\$2,891.20	\$2,891.20	
	I0168850	\$8,828.17	\$8,828.17	
	I0169595	\$5,907.69	\$5,907.69	
	I0169596	\$8,659.55	\$8,659.55	
	I0169597	\$5,661.78	\$5,661.78	
	I0169598	\$8,803.57	\$8,803.57	
TOTAL VENDOR	-----	\$40,751.96	-----	\$40,751.96
Prairie Material	I0168961	\$554.92	\$554.92	
	I0168962	\$761.00	\$761.00	
TOTAL VENDOR	-----	\$1,315.92	-----	\$1,315.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0168917	\$426.26	\$426.26
	I0168918	\$828.08	\$828.08
	I0168919	\$4,318.00	\$4,318.00
	I0168920	\$4,840.00	\$4,840.00
	I0168921	\$891.60	\$891.60
	I0168921	\$741.58	\$741.58
TOTAL VENDOR		----- \$12,045.52	----- \$12,045.52
Quality Truck & Equipment Co	I0168978	\$130.94	\$130.94
	I0168979	\$78.88	\$78.88
TOTAL VENDOR		----- \$209.82	----- \$209.82
Rainbow Mealworms Inc	I0168980	\$67.62	\$67.62
	I0168981	\$67.62	\$67.62
TOTAL VENDOR		----- \$135.24	----- \$135.24
Midwest Construction Rentals Inc	I0168833	\$22.00	\$22.00
	I0168834	\$30.00	\$30.00
	I0168835	\$48.00	\$48.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Smith, Ron Printing Co	I0169013	\$687.50	\$687.50
TOTAL VENDOR		----- \$687.50	----- \$687.50
Springfield Electric Co	I0169016	\$22.38	\$22.38
	I0169017	\$53.76	\$53.76
	I0169018	\$55.42	\$55.42
	I0169019	\$139.46	\$139.46
	I0169020	\$149.16	\$149.16
	I0169021	\$123.60	\$123.60
TOTAL VENDOR		----- \$543.78	----- \$543.78
Connecting Point Computer Ctr	I0169334	\$82.00	\$82.00
TOTAL VENDOR		----- \$82.00	----- \$82.00
Koldaire Equipment Co	I0169562	\$12.25	\$12.25
	I0169563	\$165.00	\$165.00
	I0169564	\$51.00	\$51.00
	I0169565	\$51.50	\$51.50
TOTAL VENDOR		----- \$279.75	----- \$279.75
Town of Normal	I0169075	\$2,471.53	\$2,471.53
	I0169607	\$1,624.00	\$1,624.00
TOTAL VENDOR		----- \$4,095.53	----- \$4,095.53
United Rentals Highway Technologies	I0169089	\$75.00	\$75.00
	I0169090	\$308.00	\$308.00
TOTAL VENDOR		----- \$383.00	----- \$383.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Water Products Co	I0169101	\$627.46	\$627.46
	I0169102	\$504.74	\$504.74
	TOTAL VENDOR	----- \$1,132.20	----- \$1,132.20
Weavers Rent All Inc	I0169105	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Weber Electric Inc	I0169106	\$618.06	\$618.06
	I0169107	\$143.88	\$143.88
	TOTAL VENDOR	----- \$761.94	----- \$761.94
West Publishing Payment Center	I0169109	\$677.97	\$677.97
	I0169611	\$35.62	\$35.62
	TOTAL VENDOR	----- \$713.59	----- \$713.59
Kaeb Sanitary Supply Inc	I0169544	\$100.89	\$100.89
	I0169545	\$14.66	\$14.66
	I0169546	\$108.67	\$108.67
	TOTAL VENDOR	----- \$224.22	----- \$224.22
Smith Don Paint & Wallpaper	I0169008	\$58.29	\$58.29
	I0169009	\$120.63	\$120.63
	I0169010	\$32.28	\$32.28
	I0169011	\$179.29	\$179.29
	I0169012	\$36.49	\$36.49
	I0169606	\$-22.80	\$-22.80
	TOTAL VENDOR	----- \$404.18	----- \$404.18
McLean County Disaster Council	I0168819	\$30.00	\$30.00
	I0168821	\$30.00	\$30.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Pattersons Automotive	I0168923	\$-27.50	\$-27.50
	I0168924	\$122.07	\$122.07
	TOTAL VENDOR	----- \$94.57	----- \$94.57
International Code Council Inc	I0169526	\$169.50	\$169.50
	I0169527	\$59.00	\$59.00
	I0169528	\$50.00	\$50.00
	TOTAL VENDOR	----- \$278.50	----- \$278.50
Motion Industries Inc	I0168853	\$37.54	\$37.54
	I0168854	\$58.70	\$58.70
	I0168855	\$49.06	\$49.06
	I0168856	\$2,541.96	\$2,541.96
	I0168857	\$367.22	\$367.22
	I0168858	\$901.90	\$901.90
	I0168859	\$178.59	\$178.59
	TOTAL VENDOR	----- \$4,134.97	----- \$4,134.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Crescent Electric Supply Co	I0169344	\$13.72	\$13.72
	I0169345	\$76.27	\$76.27
	I0169346	\$83.31	\$83.31
TOTAL VENDOR		----- \$173.30	----- \$173.30
IL Protective Officials Conference	I0169501	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Todays Temporary	I0169072	\$639.23	\$639.23
	I0169073	\$757.60	\$757.60
	I0169074	\$558.73	\$558.73
TOTAL VENDOR	----- \$1,955.56	----- \$1,955.56	
Owen Don Tire Service Inc	I0169635	\$7,296.81	\$7,296.81
	I0169636	\$889.41	\$889.41
TOTAL VENDOR	----- \$8,186.22	----- \$8,186.22	
Mutual Wheel Co	I0169599	\$720.28	\$720.28
	TOTAL VENDOR	----- \$720.28	----- \$720.28
Traffic Institute	I0169078	\$25.00	\$25.00
	I0169621	\$50.00	\$50.00
	I0169622	\$25.00	\$25.00
TOTAL VENDOR	----- \$100.00	----- \$100.00	
ISU	I0169532	\$1,426.74	\$1,426.74
	TOTAL VENDOR	----- \$1,426.74	----- \$1,426.74
Intl Assoc of Chiefs of Police	I0169522	\$100.00	\$100.00
	I0169523	\$100.00	\$100.00
	I0169524	\$600.00	\$600.00
TOTAL VENDOR	----- \$800.00	----- \$800.00	
McLean County Sheriff	I0169616	\$1,682.50	\$1,682.50
	TOTAL VENDOR	----- \$1,682.50	----- \$1,682.50
	I0168885	\$213.61	\$213.61
	I0168886	\$161.37	\$161.37
	I0168889	\$209.63	\$209.63
TOTAL VENDOR	----- \$584.61	----- \$584.61	
Interstate Battery System of IL Inc	I0169521	\$592.04	\$592.04
	TOTAL VENDOR	----- \$592.04	----- \$592.04
CDS Office Systems	I0169586	\$165.00	\$165.00
	TOTAL VENDOR	----- \$165.00	----- \$165.00
Government Finance Officers Assoc	I0169450	\$555.00	\$555.00
	TOTAL VENDOR	----- \$555.00	----- \$555.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bumper to Bumper	I0169303	\$384.71	\$384.71
	I0169303	\$80.07	\$80.07
TOTAL VENDOR		----- \$464.78	----- \$464.78
Bureau of National Affairs Inc	I0169304	\$1,571.00	\$1,571.00
TOTAL VENDOR		----- \$1,571.00	----- \$1,571.00
JMC Glass & Mirror Inc	I0169541	\$102.60	\$102.60
TOTAL VENDOR		----- \$102.60	----- \$102.60
Choctaw-Kaul Distribution Co	I0169316	\$78.96	\$78.96
	I0169613	\$59.63	\$59.63
TOTAL VENDOR		----- \$138.59	----- \$138.59
Xerox Corp	I0169117	\$442.94	\$442.94
TOTAL VENDOR		----- \$442.94	----- \$442.94
PTC Select	I0168969	\$739.00	\$739.00
	I0168970	\$38.00	\$38.00
	I0168971	\$135.00	\$135.00
	I0168972	\$41.00	\$41.00
	I0168973	\$798.00	\$798.00
	I0168974	\$146.00	\$146.00
	I0168975	\$35.00	\$35.00
TOTAL VENDOR		----- \$1,932.00	----- \$1,932.00
Siemens Water Technologies Corp	I0169005	\$362.90	\$362.90
	I0169006	\$121.00	\$121.00
TOTAL VENDOR		----- \$483.90	----- \$483.90
Harris Uniforms	I0169458	\$13.50	\$13.50
TOTAL VENDOR		----- \$13.50	----- \$13.50
Ruth Industries	I0169001	\$450.83	\$450.83
TOTAL VENDOR		----- \$450.83	----- \$450.83
Norfolk Southern Corp	I0169603	\$4,567.39	\$4,567.39
TOTAL VENDOR		----- \$4,567.39	----- \$4,567.39
Red Wing Shoe Store	I0168983	\$200.00	\$200.00
	I0168984	\$150.40	\$150.40
TOTAL VENDOR		----- \$350.40	----- \$350.40
ADT Security Systems Inc	I0169163	\$165.33	\$165.33
	I0169164	\$297.17	\$297.17
	I0169166	\$190.06	\$190.06
	I0169612	\$297.17	\$297.17
TOTAL VENDOR		----- \$949.73	----- \$949.73
ACS Government Systems	I0169161	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wherry Machine & Welding Inc	I0169110	\$2,804.39	\$2,804.39
TOTAL VENDOR		----- \$2,804.39	----- \$2,804.39
Proform Inc	I0168965	\$1,193.07	\$1,193.07
	I0168967	\$1,541.38	\$1,541.38
TOTAL VENDOR		----- \$2,734.45	----- \$2,734.45
Ja-Da Bait Co	I0169540	\$13.50	\$13.50
TOTAL VENDOR		----- \$13.50	----- \$13.50
Swartz Construction	I0168891	\$1,118.60	\$1,118.60
TOTAL VENDOR		----- \$1,118.60	----- \$1,118.60
Turf Professionals Equipment	I0169083	\$492.09	\$492.09
	I0169085	\$325.11	\$325.11
TOTAL VENDOR		----- \$817.20	----- \$817.20
Wurth Illinois Inc	I0169114	\$152.83	\$152.83
TOTAL VENDOR		----- \$152.83	----- \$152.83
CINTAS Corporation	I0169317	\$216.29	\$216.29
	I0169318	\$216.29	\$216.29
TOTAL VENDOR		----- \$432.58	----- \$432.58
McLean County Glass & Mirror	I0168823	\$182.00	\$182.00
	I0168825	\$182.00	\$182.00
	I0168825	\$122.00	\$122.00
TOTAL VENDOR		----- \$486.00	----- \$486.00
Express Personnel Services	I0169416	\$375.03	\$375.03
	I0169417	\$206.86	\$206.86
	I0169418	\$2,187.96	\$2,187.96
	I0169419	\$1,387.50	\$1,387.50
	I0169589	\$568.08	\$568.08
TOTAL VENDOR		----- \$4,725.43	----- \$4,725.43
Titleist & Foot Joy Worldwide	I0169069	\$-246.00	\$-246.00
	I0169071	\$256.33	\$256.33
TOTAL VENDOR		----- \$10.33	----- \$10.33
PING, Inc	I0168953	\$-26.40	\$-26.40
	I0168953	\$-26.40	\$-26.40
	I0168954	\$5,982.04	\$5,982.04
	I0168954	\$4,065.06	\$4,065.06
	I0168954	\$1,160.96	\$1,160.96
	I0168955	\$262.94	\$262.94
	I0168956	\$167.94	\$167.94
TOTAL VENDOR		----- \$11,586.14	----- \$11,586.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0169179	\$1,739.25	\$1,739.25
	I0169181	\$534.06	\$534.06
	I0169182	\$191.17	\$191.17
	I0169580	\$86,003.17	\$86,003.17
	TOTAL VENDOR	----- \$88,467.65	----- \$88,467.65
Ice Skating Institute	I0169490	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
American Pest Control	I0169187	\$30.00	\$30.00
	I0169188	\$40.00	\$40.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
American Planning Assoc	I0169191	\$231.00	\$231.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
Bloomington Public Schools	I0169288	\$3,498.50	\$3,498.50
	TOTAL VENDOR	----- \$3,498.50	----- \$3,498.50
Chief City Mechanical Inc	I0169315	\$377.00	\$377.00
	TOTAL VENDOR	----- \$377.00	----- \$377.00
PDC Laboratories Inc	I0168925	\$950.00	\$950.00
	I0168926	\$569.00	\$569.00
	TOTAL VENDOR	----- \$1,519.00	----- \$1,519.00
Foster Coach Sales Inc	I0169433	\$278.59	\$278.59
	TOTAL VENDOR	----- \$278.59	----- \$278.59
All Forms & Checks	I0169171	\$116.10	\$116.10
	I0169172	\$1,226.56	\$1,226.56
	I0169172	\$1,226.55	\$1,226.55
	I0169174	\$43.08	\$43.08
	I0169174	\$269.67	\$269.67
	I0169175	\$66.58	\$66.58
	TOTAL VENDOR	----- \$2,948.54	----- \$2,948.54
Hill Radio	I0169482	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
IL Assoc of Historic Preservation	I0169493	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
IL Assoc of Public Procurement Officials	I0169494	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Oil Marketing Equipment Fund	I0169497	\$143.30	\$143.30
	I0169498	\$480.03	\$480.03
	I0169498	\$1,605.00	\$1,605.00
	I0169499	\$127.12	\$127.12
TOTAL VENDOR	-----	\$2,355.45	----- \$2,355.45
Peterbilt Central Illinois	I0168932	\$26.95	\$26.95
	TOTAL VENDOR	-----	\$26.95
Kemira Water Solutions Inc	I0169548	\$3,448.86	\$3,448.86
	TOTAL VENDOR	-----	\$3,448.86
Pet Supply Center	I0168931	\$24.79	\$24.79
	TOTAL VENDOR	-----	\$24.79
Pitney Bowes Inc	I0168957	\$302.00	\$302.00
	I0168958	\$2,217.00	\$2,217.00
	TOTAL VENDOR	-----	\$2,519.00
US Mechanical Services	I0169092	\$85.00	\$85.00
	I0169093	\$1,000.00	\$1,000.00
	I0169093	\$700.00	\$700.00
	TOTAL VENDOR	-----	\$1,785.00
Heyworth Printing	I0169479	\$2,750.00	\$2,750.00
	I0169480	\$198.00	\$198.00
	TOTAL VENDOR	-----	\$2,948.00
Theodore Polygraph Service	I0169067	\$125.00	\$125.00
	I0169620	\$500.00	\$500.00
	TOTAL VENDOR	-----	\$625.00
National Fire Protection Assoc	I0168872	\$87.60	\$87.60
	TOTAL VENDOR	-----	\$87.60
IKON Office Solutions	I0169491	\$341.55	\$341.55
	I0169492	\$67.00	\$67.00
	I0169492	\$172.63	\$172.63
	I0169492	\$73.67	\$73.67
	I0169492	\$146.58	\$146.58
	I0169492	\$60.40	\$60.40
	I0169492	\$37.44	\$37.44
	I0169492	\$142.56	\$142.56
	I0169492	\$67.45	\$67.45
	I0169492	\$116.23	\$116.23
	I0169492	\$90.97	\$90.97
	I0169492	\$52.07	\$52.07
TOTAL VENDOR	-----	\$1,368.55	----- \$1,368.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Society of Professional Engineers	I0168873	\$231.00	\$231.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
US Golf Association	I0169091	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Intl Species Information	I0169529	\$1,130.63	\$1,130.63
	TOTAL VENDOR	----- \$1,130.63	----- \$1,130.63
Roberts Trophies	I0168995	\$75.00	\$75.00
	I0168996	\$135.00	\$135.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Dales Appliance Service	I0169363	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Forestry Suppliers Inc	I0169432	\$239.64	\$239.64
	TOTAL VENDOR	----- \$239.64	----- \$239.64
Midwest Lube Inc	I0168837	\$269.50	\$269.50
	TOTAL VENDOR	----- \$269.50	----- \$269.50
Hill & Hill Plumbing and Heating Inc	I0169483	\$447.29	\$447.29
	TOTAL VENDOR	----- \$447.29	----- \$447.29
Birkey's Farm Store Inc	I0169280	\$-70.91	\$-70.91
	I0169281	\$97.68	\$97.68
	I0169281	\$208.15	\$208.15
	I0169282	\$425.83	\$425.83
	TOTAL VENDOR	----- \$660.75	----- \$660.75
AEC Fire Safety & Security Inc	I0169170	\$283.75	\$283.75
	TOTAL VENDOR	----- \$283.75	----- \$283.75
WW Grainger Inc	I0169115	\$213.89	\$213.89
	I0169116	\$260.00	\$260.00
	TOTAL VENDOR	----- \$473.89	----- \$473.89
IL Tactical Officers Assoc	I0169502	\$40.00	\$40.00
	I0169503	\$40.00	\$40.00
	I0169618	\$40.00	\$40.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Becker Professional Pharmacy	I0169258	\$90.24	\$90.24
	TOTAL VENDOR	----- \$90.24	----- \$90.24
IPMA	I0169531	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Shermans	I0169605	\$1,000.67	\$1,000.67
	I0169605	\$2,197.25	\$2,197.25
	TOTAL VENDOR	----- \$3,197.92	----- \$3,197.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Payroll Assoc	I0169215	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
American Zoo & Aquarium Association	I0169192	\$60.00	\$60.00
	I0169354	\$2,200.00	\$2,200.00
TOTAL VENDOR		----- \$2,260.00	----- \$2,260.00
IACP Net	I0169489	\$1,100.00	\$1,100.00
TOTAL VENDOR		----- \$1,100.00	----- \$1,100.00
State of Illinois Fire Marshal	I0169024	\$70.00	\$70.00
	I0169026	\$70.00	\$70.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Bloomington Transmission	I0169289	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Gneil Companies	I0169590	\$1,257.71	\$1,257.71
TOTAL VENDOR		----- \$1,257.71	----- \$1,257.71
Inventory Trading Co	I0169530	\$56.25	\$56.25
TOTAL VENDOR		----- \$56.25	----- \$56.25
Kirby Risk	I0169553	\$-0.64	\$-0.64
	I0169554	\$11.20	\$11.20
	I0169555	\$-49.79	\$-49.79
	I0169556	\$49.79	\$49.79
	I0169557	\$14.75	\$14.75
	I0169558	\$1,545.44	\$1,545.44
	I0169559	\$14.21	\$14.21
TOTAL VENDOR		----- \$1,584.96	----- \$1,584.96
Marquis Beverage Service	I0168810	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Communications Revolving Fund	I0169329	\$175.00	\$175.00
	I0169330	\$877.39	\$877.39
	I0169331	\$5.00	\$5.00
	I0169332	\$877.39	\$877.39
TOTAL VENDOR		----- \$1,934.78	----- \$1,934.78
Grovesteen, Doug	I0169359	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Atlas Window Cleaning Co	I0169207	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Bill's Key & Lock Shop	I0168847	\$60.50	\$60.50
	I0169266	\$57.89	\$57.89
	I0169267	\$4.64	\$4.64
TOTAL VENDOR		----- \$123.03	----- \$123.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0169337	\$38.50	\$38.50
	I0169338	\$16.64	\$16.64
	I0169339	\$71.00	\$71.00
	I0169341	\$5.59	\$5.59
TOTAL VENDOR	-----	\$131.73	----- \$131.73
Emmett-Scharf Electric Co	I0169395	\$61.40	\$61.40
	I0169397	\$449.57	\$449.57
TOTAL VENDOR	-----	\$510.97	----- \$510.97
Heritage Machine & Welding	I0169464	\$15.00	\$15.00
	I0169464	\$10.00	\$10.00
	I0169465	\$144.70	\$144.70
	I0169466	\$105.00	\$105.00
TOTAL VENDOR	-----	\$274.70	----- \$274.70
Morris Ave Garage	I0168852	\$239.00	\$239.00
TOTAL VENDOR	-----	\$239.00	----- \$239.00
Southtown Wrecker Service Inc	I0169014	\$202.50	\$202.50
TOTAL VENDOR	-----	\$202.50	----- \$202.50
Terminix International	I0169062	\$32.00	\$32.00
	I0169063	\$52.00	\$52.00
TOTAL VENDOR	-----	\$84.00	----- \$84.00
Laskowski Plumbing Inc, Tom	I0168869	\$8,964.23	\$8,964.23
	I0169568	\$125.00	\$125.00
	I0169569	\$80.01	\$80.01
	I0169570	\$209.90	\$209.90
TOTAL VENDOR	-----	\$9,379.14	----- \$9,379.14
Select Screen Prints	I0169004	\$90.00	\$90.00
TOTAL VENDOR	-----	\$90.00	----- \$90.00
Super Sign Service	I0169031	\$3,547.00	\$3,547.00
	I0169033	\$145.80	\$145.80
TOTAL VENDOR	-----	\$3,692.80	----- \$3,692.80
Bee Line Pest Control	I0169262	\$125.00	\$125.00
TOTAL VENDOR	-----	\$125.00	----- \$125.00
Twin City Wood Recycling	I0169086	\$19.50	\$19.50
	I0169608	\$13,797.14	\$13,797.14
TOTAL VENDOR	-----	\$13,816.64	----- \$13,816.64
Associated Sandblasting	I0169203	\$110.00	\$110.00
	I0169205	\$540.00	\$540.00
TOTAL VENDOR	-----	\$650.00	----- \$650.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0168883	\$203.37	\$203.37
	TOTAL VENDOR	----- \$203.37	----- \$203.37
Transoft Solutions	I0169079	\$620.00	\$620.00
	TOTAL VENDOR	----- \$620.00	----- \$620.00
IWU	I0169533	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
OSF St Joseph	I0168911	\$134.00	\$134.00
	I0168912	\$231.00	\$231.00
	I0168913	\$75.00	\$75.00
	I0169604	\$193.50	\$193.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Sullivan, PC, Franczek	I0169029	\$4,385.97	\$4,385.97
	TOTAL VENDOR	----- \$4,385.97	----- \$4,385.97
Elder, Ed	I0169393	\$87.41	\$87.41
	TOTAL VENDOR	----- \$87.41	----- \$87.41
United Parcel Service Inc	I0169088	\$43.35	\$43.35
	TOTAL VENDOR	----- \$43.35	----- \$43.35
Maltbys Golfworks Inc, Ralph	I0168809	\$253.65	\$253.65
	TOTAL VENDOR	----- \$253.65	----- \$253.65
Cummins Mid-States Power Inc	I0169348	\$675.00	\$675.00
	TOTAL VENDOR	----- \$675.00	----- \$675.00
IL Plumbing Heating Cooling Contractors	I0169500	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Cargill Inc - Salt Division	I0169582	\$15,646.50	\$15,646.50
	I0169583	\$14,873.75	\$14,873.75
	I0169584	\$8,506.33	\$8,506.33
	I0169585	\$4,740.18	\$4,740.18
	TOTAL VENDOR	----- \$43,766.76	----- \$43,766.76
Batteries Plus	I0169256	\$135.92	\$135.92
	TOTAL VENDOR	----- \$135.92	----- \$135.92
Regent Broadcasting Inc	I0168985	\$750.00	\$750.00
	I0168986	\$820.00	\$820.00
	TOTAL VENDOR	----- \$1,570.00	----- \$1,570.00
Simmons Little Johnnies	I0169007	\$1,280.16	\$1,280.16
	TOTAL VENDOR	----- \$1,280.16	----- \$1,280.16
Scott Company	I0169003	\$336.00	\$336.00
	TOTAL VENDOR	----- \$336.00	----- \$336.00
Winn Inc	I0169111	\$230.70	\$230.70
	TOTAL VENDOR	----- \$230.70	----- \$230.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Youthbuild McLean County	I0169119	\$190.00	\$190.00
TOTAL VENDOR		----- \$190.00	----- \$190.00
OK Appliance & Television Inc	I0168908	\$1,444.00	\$1,444.00
TOTAL VENDOR		----- \$1,444.00	----- \$1,444.00
Capitol Group	I0169307	\$41.00	\$41.00
	I0169581	\$-10.14	\$-10.14
TOTAL VENDOR		----- \$30.86	----- \$30.86
Ziebart Tidycar	I0169121	\$700.00	\$700.00
	I0169122	\$1,300.00	\$1,300.00
TOTAL VENDOR		----- \$2,000.00	----- \$2,000.00
Framing House & Gallery	I0169434	\$417.97	\$417.97
TOTAL VENDOR		----- \$417.97	----- \$417.97
Intl Assoc of Law Enforcement Planners	I0169525	\$525.00	\$525.00
TOTAL VENDOR		----- \$525.00	----- \$525.00
Mace Printing	I0169593	\$143.00	\$143.00
TOTAL VENDOR		----- \$143.00	----- \$143.00
Guenter Enderle Enterprises Inc	I0169454	\$56.60	\$56.60
TOTAL VENDOR		----- \$56.60	----- \$56.60
Kuemmerling Inc, Karl	I0169566	\$152.87	\$152.87
TOTAL VENDOR		----- \$152.87	----- \$152.87
Necessary Truck Accessories	I0168881	\$119.90	\$119.90
TOTAL VENDOR		----- \$119.90	----- \$119.90
Sprint	I0169022	\$28.81	\$28.81
TOTAL VENDOR		----- \$28.81	----- \$28.81
Reeser, Doris	I0169041	\$15.80	\$15.80
TOTAL VENDOR		----- \$15.80	----- \$15.80
Johnson Controls	I0169542	\$1,390.00	\$1,390.00
TOTAL VENDOR		----- \$1,390.00	----- \$1,390.00
B & B Awards and Recognition	I0169212	\$114.91	\$114.91
TOTAL VENDOR		----- \$114.91	----- \$114.91
Heart Technologies Inc	I0169460	\$44,591.76	\$44,591.76
	I0169461	\$2,990.63	\$2,990.63
TOTAL VENDOR		----- \$47,582.39	----- \$47,582.39
H2O C Engineering LLC	I0169455	\$4,900.00	\$4,900.00
TOTAL VENDOR		----- \$4,900.00	----- \$4,900.00
Drivers License Guide Company	I0169377	\$80.80	\$80.80
TOTAL VENDOR		----- \$80.80	----- \$80.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Blue Beacon	I0169290	\$133.00	\$133.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Prairie International	I0168959	\$-287.25	\$-287.25
	I0168960	\$1,404.13	\$1,404.13
	TOTAL VENDOR	----- \$1,116.88	----- \$1,116.88
Gazette, The	I0169435	\$44.95	\$44.95
	TOTAL VENDOR	----- \$44.95	----- \$44.95
Tennant Co	I0169060	\$29.28	\$29.28
	TOTAL VENDOR	----- \$29.28	----- \$29.28
Pride Pest Control	I0168964	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Traffic Control Corp	I0169077	\$1,101.00	\$1,101.00
	TOTAL VENDOR	----- \$1,101.00	----- \$1,101.00
Lifeline Mobile Medics	I0169576	\$19,176.00	\$19,176.00
	TOTAL VENDOR	----- \$19,176.00	----- \$19,176.00
	TOTAL VENDOR	----- \$0.00	----- \$0.00
Stahly Development LLC	I0169023	\$409.00	\$409.00
	TOTAL VENDOR	----- \$409.00	----- \$409.00
CDW Government Inc	I0169308	\$226.75	\$226.75
	I0169309	\$214.00	\$214.00
	I0169587	\$88,162.76	\$88,162.76
	TOTAL VENDOR	----- \$88,603.51	----- \$88,603.51
MABAS	I0168807	\$325.00	\$325.00
	TOTAL VENDOR	----- \$325.00	----- \$325.00
Fogler Signs & Screen Printing	I0169431	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
McRoberts Sales Co, Inc	I0168831	\$2,442.01	\$2,442.01
	TOTAL VENDOR	----- \$2,442.01	----- \$2,442.01
Henricksen	I0169463	\$406.59	\$406.59
	TOTAL VENDOR	----- \$406.59	----- \$406.59
Kalamazoo Technical Furniture Inc	I0169547	\$4,605.20	\$4,605.20
	TOTAL VENDOR	----- \$4,605.20	----- \$4,605.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Road-Ready Signs	I0168988	\$164.00	\$164.00
	I0168989	\$702.50	\$702.50
	I0168990	\$205.00	\$205.00
	I0168991	\$225.00	\$225.00
	I0168992	\$315.00	\$315.00
	I0168993	\$287.00	\$287.00
	I0168994	\$205.50	\$205.50
	TOTAL VENDOR	----- \$2,104.00	----- \$2,104.00
GEAR for Sports	I0169436	\$-218.40	\$-218.40
	I0169437	\$2,033.06	\$2,033.06
	I0169438	\$2,060.04	\$2,060.04
	TOTAL VENDOR	----- \$3,874.70	----- \$3,874.70
Stericycle Inc	I0169027	\$199.90	\$199.90
	TOTAL VENDOR	----- \$199.90	----- \$199.90
Automatic Fire Sprinkler Company	I0169209	\$970.85	\$970.85
	TOTAL VENDOR	----- \$970.85	----- \$970.85
Supreme Radio Communications, Inc	I0169034	\$4,289.20	\$4,289.20
	I0169037	\$214.50	\$214.50
	TOTAL VENDOR	----- \$4,503.70	----- \$4,503.70
CIP LLC	I0169319	\$214.03	\$214.03
	TOTAL VENDOR	----- \$214.03	----- \$214.03
USA Bluebook	I0169094	\$271.00	\$271.00
	TOTAL VENDOR	----- \$271.00	----- \$271.00
Midwest Equipment II	I0168836	\$69.90	\$69.90
	TOTAL VENDOR	----- \$69.90	----- \$69.90
AAA Entertainment Radio Group	I0169150	\$621.00	\$621.00
	TOTAL VENDOR	----- \$621.00	----- \$621.00
Pyramid Printing Inc	I0168977	\$202.46	\$202.46
	TOTAL VENDOR	----- \$202.46	----- \$202.46
Absopure	I0169158	\$10.00	\$10.00
	I0169159	\$5.00	\$5.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interstate All Battery Center	I0169511	\$255.90	\$255.90
	I0169511	\$58.92	\$58.92
	I0169511	\$36.13	\$36.13
	I0169512	\$72.52	\$72.52
	I0169513	\$177.87	\$177.87
	I0169514	\$68.18	\$68.18
	I0169514	\$66.38	\$66.38
	I0169515	\$16.01	\$16.01
	I0169516	\$36.13	\$36.13
	I0169517	\$127.81	\$127.81
	I0169518	\$354.78	\$354.78
	I0169519	\$44.99	\$44.99
	I0169520	\$239.70	\$239.70
TOTAL VENDOR		----- \$1,555.32	----- \$1,555.32
Washburn Flowers	I0169099	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
Illini Porta-Potty	I0169504	\$1,560.00	\$1,560.00
	I0169505	\$420.00	\$420.00
	TOTAL VENDOR	----- \$1,980.00	----- \$1,980.00
Enforcement Technology Group Inc	I0169398	\$-120.00	\$-120.00
	I0169399	\$23,500.00	\$23,500.00
	TOTAL VENDOR	----- \$23,380.00	----- \$23,380.00
Kimball Midwest	I0169552	\$154.43	\$154.43
	I0169624	\$121.67	\$121.67
	TOTAL VENDOR	----- \$276.10	----- \$276.10
Collegiate Pacific	I0169328	\$389.76	\$389.76
	TOTAL VENDOR	----- \$389.76	----- \$389.76
Intelligent Connections LLC	I0169507	\$7,583.33	\$7,583.33
	TOTAL VENDOR	----- \$7,583.33	----- \$7,583.33
Premium Pet Supply	I0168963	\$385.91	\$385.91
	TOTAL VENDOR	----- \$385.91	----- \$385.91
Advance Auto Parts	I0169168	\$596.83	\$596.83
	TOTAL VENDOR	----- \$596.83	----- \$596.83
Drs Foster & Smith Inc	I0169379	\$123.96	\$123.96
	TOTAL VENDOR	----- \$123.96	----- \$123.96
Paige Co, Inc	I0168916	\$276.00	\$276.00
	TOTAL VENDOR	----- \$276.00	----- \$276.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
The Tharpe Company Inc	I0169064	\$7,695.39	\$7,695.39
	I0169065	\$137.58	\$137.58
	I0169066	\$133.33	\$133.33
	TOTAL VENDOR	----- \$7,966.30	----- \$7,966.30
Bobcat of Peoria	I0169291	\$530.80	\$530.80
	TOTAL VENDOR	----- \$530.80	----- \$530.80
T2 Systems Inc	I0169047	\$452.42	\$452.42
	TOTAL VENDOR	----- \$452.42	----- \$452.42
Contractor's Disposal Inc	I0168863	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Hewlett-Packard GEM/CEI	I0169473	\$2,992.01	\$2,992.01
	I0169474	\$2,859.00	\$2,859.00
	I0169475	\$1,233.00	\$1,233.00
	I0169476	\$1,233.00	\$1,233.00
	I0169478	\$1,233.01	\$1,233.01
	TOTAL VENDOR	----- \$9,550.02	----- \$9,550.02
Voyager Fleet Systems Inc	I0169097	\$2.50	\$2.50
	TOTAL VENDOR	----- \$2.50	----- \$2.50
Bloomington Chateau Partners LLC	I0169284	\$4,197.85	\$4,197.85
	TOTAL VENDOR	----- \$4,197.85	----- \$4,197.85
Engraving Express	I0169400	\$9.50	\$9.50
	TOTAL VENDOR	----- \$9.50	----- \$9.50
BroMenn Physicians Management Corp	I0169625	\$2,717.00	\$2,717.00
	TOTAL VENDOR	----- \$2,717.00	----- \$2,717.00
AB Rentals	I0169156	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
CommVault Systems Inc	I0169333	\$8,638.00	\$8,638.00
	TOTAL VENDOR	----- \$8,638.00	----- \$8,638.00
Evans, Hugh	I0169402	\$639.41	\$639.41
	TOTAL VENDOR	----- \$639.41	----- \$639.41
Julie, Inc.	I0169543	\$383.48	\$383.48
	I0169543	\$383.47	\$383.47
	TOTAL VENDOR	----- \$766.95	----- \$766.95
Echols, Percy	I0169391	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
	I0169186	\$3,613.39	\$3,613.39
	TOTAL VENDOR	----- \$3,613.39	----- \$3,613.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
HD Supply Waterworks Ltd	I0169459	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Weller Auto Parts Inc	I0169108	\$4,375.00	\$4,375.00
	TOTAL VENDOR	----- \$4,375.00	----- \$4,375.00
	I0169408	\$-78.24	\$-78.24
	I0169410	\$-367.18	\$-367.18
	I0169411	\$-212.48	\$-212.48
	I0169412	\$-271.44	\$-271.44
	I0169413	\$789.93	\$789.93
	I0169414	\$790.92	\$790.92
	I0169414	\$211.96	\$211.96
	TOTAL VENDOR	----- \$863.47	----- \$863.47
Computer Quick	I0169588	\$124.29	\$124.29
	TOTAL VENDOR	----- \$124.29	----- \$124.29
Lipic, Robert	I0169577	\$29.53	\$29.53
	TOTAL VENDOR	----- \$29.53	----- \$29.53
Performance By Design	I0168930	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
Global Emergency Products Inc	I0169441	\$172.93	\$172.93
	TOTAL VENDOR	----- \$172.93	----- \$172.93
Decatur Industrial Electric Inc	I0169365	\$600.00	\$600.00
	I0169366	\$3,279.94	\$3,279.94
	I0169367	\$600.00	\$600.00
	TOTAL VENDOR	----- \$4,479.94	----- \$4,479.94
Sturgell, Mark	I0169028	\$9,685.00	\$9,685.00
	TOTAL VENDOR	----- \$9,685.00	----- \$9,685.00
ProSites Communications Inc of Illinois	I0168968	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Lesman Instrument Company	I0169574	\$558.87	\$558.87
	TOTAL VENDOR	----- \$558.87	----- \$558.87
Perfect Cleaning Services	I0168928	\$3,123.00	\$3,123.00
	TOTAL VENDOR	----- \$3,123.00	----- \$3,123.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tech Med Industries LP	I0169048	\$613.38	\$613.38
	I0169049	\$36.37	\$36.37
	I0169050	\$1,171.71	\$1,171.71
	I0169052	\$208.00	\$208.00
	I0169053	\$561.85	\$561.85
	I0169054	\$30.69	\$30.69
	I0169055	\$21.28	\$21.28
	I0169056	\$72.86	\$72.86
	I0169057	\$330.68	\$330.68
	I0169059	\$80.84	\$80.84
TOTAL VENDOR		----- \$3,127.66	----- \$3,127.66
Park & Recreation Supply Inc	I0168922	\$144.60	\$144.60
	TOTAL VENDOR	----- \$144.60	----- \$144.60
Watts Copy Systems Inc	I0169104	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Nord Outdoor Power Corp	I0168893	\$38.12	\$38.12
	I0168894	\$111.84	\$111.84
	I0168895	\$222.66	\$222.66
	TOTAL VENDOR	----- \$372.62	----- \$372.62
Northern Water Works Supply Inc	I0168896	\$562.16	\$562.16
	I0168897	\$1,707.47	\$1,707.47
	I0168898	\$19,841.65	\$19,841.65
	I0168899	\$197.40	\$197.40
	I0168900	\$614.45	\$614.45
	I0168901	\$5,335.92	\$5,335.92
	I0168902	\$4,399.67	\$4,399.67
	I0168903	\$3,238.24	\$3,238.24
	TOTAL VENDOR	----- \$35,896.96	----- \$35,896.96
Underwriter Laboratories Inc	I0169087	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Evident Inc	I0169415	\$118.00	\$118.00
	TOTAL VENDOR	----- \$118.00	----- \$118.00
Fifty American Flags Living Memorial	I0169430	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Public Relations Society of America Inc	I0168976	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Level 3 Communications	I0169575	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
i2 Inc	I0169592	\$1,518.00	\$1,518.00
	TOTAL VENDOR	\$1,518.00	\$1,518.00
GfG Instrumentation Inc	I0169439	\$300.67	\$300.67
	TOTAL VENDOR	\$300.67	\$300.67
L & C Imaging	I0169567	\$42.00	\$42.00
	TOTAL VENDOR	\$42.00	\$42.00
Perfection Auto Detailing & Wheels	I0168929	\$60.00	\$60.00
	TOTAL VENDOR	\$60.00	\$60.00
Otis Elevator Co	I0168915	\$122.21	\$122.21
	TOTAL VENDOR	\$122.21	\$122.21
New World Systems	I0169600	\$63,750.00	\$63,750.00
	TOTAL VENDOR	\$63,750.00	\$63,750.00
BOC Gases	I0169292	\$-45.57	\$-45.57
	I0169294	\$-30.38	\$-30.38
	I0169295	\$-81.64	\$-81.64
	I0169296	\$633.57	\$633.57
	I0169297	\$2,243.52	\$2,243.52
	I0169298	\$672.00	\$672.00
	TOTAL VENDOR	\$3,391.50	\$3,391.50
Hicks, Norman	I0169481	\$211.25	\$211.25
	TOTAL VENDOR	\$211.25	\$211.25
Metric Lube Systems	I0168832	\$3,082.43	\$3,082.43
	TOTAL VENDOR	\$3,082.43	\$3,082.43
Haney, Eric	I0169457	\$76.66	\$76.66
	TOTAL VENDOR	\$76.66	\$76.66
Peifer, Mick	I0168927	\$2,000.00	\$2,000.00
	TOTAL VENDOR	\$2,000.00	\$2,000.00
Winter Equipment	I0169112	\$4,476.25	\$4,476.25
	I0169113	\$1,131.70	\$1,131.70
	TOTAL VENDOR	\$5,607.95	\$5,607.95
APCO International Inc	I0169194	\$244.00	\$244.00
	TOTAL VENDOR	\$244.00	\$244.00
Riedell Shoes Inc	I0168987	\$4,851.17	\$4,851.17
	TOTAL VENDOR	\$4,851.17	\$4,851.17
Brewster Investigations	I0169300	\$410.00	\$410.00
	I0169301	\$580.00	\$580.00
	TOTAL VENDOR	\$990.00	\$990.00
Glesing, Sue	I0169440	\$22.86	\$22.86
	TOTAL VENDOR	\$22.86	\$22.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0169609	\$204.66	\$204.66
	I0169609	\$2,794.92	\$2,794.92
	I0169609	\$600.37	\$600.37
	I0169610	\$89.44	\$89.44
	I0169610	\$221.09	\$221.09
	I0169610	\$157.70	\$157.70
	TOTAL VENDOR	----- \$4,068.18	----- \$4,068.18
Innovative Cash Register Systems	I0169506	\$122.00	\$122.00
	I0169506	\$49.50	\$49.50
	TOTAL VENDOR	----- \$171.50	----- \$171.50
Keppler Associates Inc	I0169549	\$6,250.00	\$6,250.00
	TOTAL VENDOR	----- \$6,250.00	----- \$6,250.00
AmSan LLC	I0169193	\$359.00	\$359.00
	TOTAL VENDOR	----- \$359.00	----- \$359.00
Tri anim Health Services Inc	I0169081	\$-15.80	\$-15.80
	I0169082	\$2,458.13	\$2,458.13
	TOTAL VENDOR	----- \$2,442.33	----- \$2,442.33
Midwest Safety and Training Solutions Inc	I0168839	\$1,150.00	\$1,150.00
	TOTAL VENDOR	----- \$1,150.00	----- \$1,150.00
Optimal Phone Interpreters Inc	I0168909	\$11.12	\$11.12
	TOTAL VENDOR	----- \$11.12	----- \$11.12
Intermec Technologies Corp	I0169508	\$-45.69	\$-45.69
	I0169509	\$100.38	\$100.38
	TOTAL VENDOR	----- \$54.69	----- \$54.69
BFT LP	I0169265	\$412.50	\$412.50
	I0169265	\$176.80	\$176.80
	TOTAL VENDOR	----- \$589.30	----- \$589.30
C and H Building Specialties Inc	I0169305	\$39.00	\$39.00
	TOTAL VENDOR	----- \$39.00	----- \$39.00
Copperfield Communications and Electric Co	I0169336	\$650.00	\$650.00
	TOTAL VENDOR	----- \$650.00	----- \$650.00
International Association for Property and Evidence Inc	I0169510	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Henderson, Jennifer	I0169462	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Ware, Van	I0169100	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Young, Melissa	I0169118	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Blaney, Joe	I0169283	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Bailey, Theresa	I0169230	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Thielemann, Theresa	I0169068	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
VanDyne, Jenna	I0169098	\$40.80	\$40.80
TOTAL VENDOR		----- \$40.80	----- \$40.80
Watkins, Scott	I0169103	\$26.36	\$26.36
TOTAL VENDOR		----- \$26.36	----- \$26.36
Zinnerman, Lashone	I0169123	\$14.48	\$14.48
TOTAL VENDOR		----- \$14.48	----- \$14.48
Baker, Cindy	I0169232	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Cotton, Cindy	I0169342	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Cramer, Charlotte	I0169343	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Killian, Patrick	I0169551	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Molitor, Leslie	I0168851	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Nord Carpet Cleaning Inc	I0169619	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
McClellan, April	I0168816	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Gonzalez, Ralph	I0169449	\$15.31	\$15.31
TOTAL VENDOR		----- \$15.31	----- \$15.31
Bloomington Factory Stores	I0169285	\$21.38	\$21.38
TOTAL VENDOR		----- \$21.38	----- \$21.38
Rusk, Brent	I0169000	\$37.01	\$37.01
TOTAL VENDOR		----- \$37.01	----- \$37.01
Greiner, Wade	I0169451	\$19.66	\$19.66
TOTAL VENDOR		----- \$19.66	----- \$19.66
Russell, Michael	I0169637	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$912,192.59	\$912,192.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hamilton, Tom	I0169360	\$36.00	\$36.00
	TOTAL VENDOR	----- \$36.00	----- \$36.00
Kothe, Kevin	I0169376	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Powell, Robert	I0169390	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Swanson, Allen	I0169392	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Lovel, Katrina	I0169382	\$4,974.00	\$4,974.00
	TOTAL VENDOR	----- \$4,974.00	----- \$4,974.00
Kallevig, Greg	I0169371	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Spidle, Joe	I0169534	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hempstead, Cathy	I0169362	\$264.60	\$264.60
	TOTAL VENDOR	----- \$264.60	----- \$264.60
Heidloff, Mark	I0169361	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Bernardi, Bonnie	I0169356	\$220.00	\$220.00
	TOTAL VENDOR	----- \$220.00	----- \$220.00
Karch, James	I0169374	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Laff, Barbara	I0169378	\$336.00	\$336.00
	TOTAL VENDOR	----- \$336.00	----- \$336.00
Bruno, Charles	I0169357	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Deoskar, Anita	I0169358	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Ward, James	I0169396	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
Johnson, Rickie	I0169370	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Otto, Ryan	I0169385	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Twin City Black Belt Academy	I0169394	\$1,035.00	\$1,035.00
	TOTAL VENDOR	----- \$1,035.00	----- \$1,035.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnston, Scott	I0169364	\$1,392.00	\$1,392.00
	I0169368	\$1,380.00	\$1,380.00
TOTAL VENDOR		----- \$2,772.00	----- \$2,772.00
TOTAL BANK		=====	=====

\$11,216.60

\$11,216.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0168940	\$18.75	\$18.75
	I0169135	\$49.99	\$49.99
TOTAL VENDOR		----- \$68.74	----- \$68.74
Drummond American Corporation	I0168937	\$938.45	\$938.45
TOTAL VENDOR		----- \$938.45	----- \$938.45
Miller Janitor Supply	I0168948	\$34.67	\$34.67
	I0168949	\$326.42	\$326.42
	I0168950	\$35.61	\$35.61
	I0169350	\$387.57	\$387.57
	I0169351	\$400.00	\$400.00
TOTAL VENDOR		----- \$1,184.27	----- \$1,184.27
Smith, Ron Printing Co	I0169136	\$747.50	\$747.50
	I0169353	\$58.56	\$58.56
TOTAL VENDOR		----- \$806.06	----- \$806.06
Springfield Electric Co	I0168951	\$57.38	\$57.38
TOTAL VENDOR		----- \$57.38	----- \$57.38
Smith Don Paint & Wallpaper	I0169134	\$108.58	\$108.58
TOTAL VENDOR		----- \$108.58	----- \$108.58
Xerox Corp	I0169352	\$298.96	\$298.96
TOTAL VENDOR		----- \$298.96	----- \$298.96
Allied Waste Services of Bloomington	I0168907	\$153.30	\$153.30
TOTAL VENDOR		----- \$153.30	----- \$153.30
State of Illinois Fire Marshal	I0168952	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Copy Shop	I0168941	\$152.40	\$152.40
	I0168942	\$54.10	\$54.10
TOTAL VENDOR		----- \$206.50	----- \$206.50
Adirondack Direct	I0168904	\$223.05	\$223.05
	I0169132	\$716.92	\$716.92
TOTAL VENDOR		----- \$939.97	----- \$939.97
Horines Pianos Plus	I0169349	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Doubletree Hotel	I0169133	\$619.36	\$619.36
TOTAL VENDOR		----- \$619.36	----- \$619.36
Clarion Hotel	I0169347	\$246.20	\$246.20
TOTAL VENDOR		----- \$246.20	----- \$246.20
Heavenly Ham	I0168947	\$192.78	\$192.78
TOTAL VENDOR		----- \$192.78	----- \$192.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fowler, Theodore	I0168943	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Hewlett-Packard GEM/CEI	I0169477	\$1,233.00	\$1,233.00
	I0169477	\$354.00	\$354.00
TOTAL VENDOR		----- \$1,587.00	----- \$1,587.00
Bloomington Chateau Partners LLC	I0168938	\$214.52	\$214.52
	I0168939	\$142.45	\$142.45
TOTAL VENDOR		----- \$356.97	----- \$356.97
Freedom Lawn Maintenance Inc	I0168944	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Red Grammer Smilin Atcha Music	I0168936	\$3,600.00	\$3,600.00
TOTAL VENDOR		----- \$3,600.00	----- \$3,600.00
Ladysmith Black Mambazo Inc	I0168935	\$17,500.00	\$17,500.00
TOTAL VENDOR		----- \$17,500.00	----- \$17,500.00
Baylin Artists Management Inc	I0168933	\$900.00	\$900.00
	I0168934	\$2,537.50	\$2,537.50
TOTAL VENDOR		----- \$3,437.50	----- \$3,437.50
Aquila Theatre Company	I0168914	\$11,962.50	\$11,962.50
TOTAL VENDOR		----- \$11,962.50	----- \$11,962.50
Barber Marketing Inc	I0169340	\$202.67	\$202.67
TOTAL VENDOR		----- \$202.67	----- \$202.67
	I0168946	\$10.56	\$10.56
	I0169002	\$636.85	\$636.85
TOTAL VENDOR		----- \$647.41	----- \$647.41
TOTAL BANK		=====	=====
		\$46,099.60	\$46,099.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0168860	\$3,325.25	\$3,325.25
	I0168860	\$244.86	\$244.86
	I0168860	\$352.48	\$352.48
	I0168860	\$344.49	\$344.49
	TOTAL VENDOR	----- \$4,267.08	----- \$4,267.08
KMart	I0168811	\$25.99	\$25.99
	I0168812	\$115.97	\$115.97
	I0168813	\$93.98	\$93.98
	I0169403	\$46.99	\$46.99
	TOTAL VENDOR	----- \$282.93	----- \$282.93
Osco Drug	I0168817	\$69.68	\$69.68
	TOTAL VENDOR	----- \$69.68	----- \$69.68
Expert Optics	I0168799	\$144.35	\$144.35
	I0168800	\$94.90	\$94.90
	I0168801	\$46.45	\$46.45
	TOTAL VENDOR	----- \$285.70	----- \$285.70
Liston, Lawrence	I0168815	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Proesel, Charles	I0168818	\$56.20	\$56.20
	TOTAL VENDOR	----- \$56.20	----- \$56.20
Randolph, Gregory	I0168820	\$91.20	\$91.20
	I0168822	\$101.00	\$101.00
	I0169407	\$55.50	\$55.50
	TOTAL VENDOR	----- \$247.70	----- \$247.70
Chrisman, Jay	I0168795	\$200.00	\$200.00
	I0168796	\$136.00	\$136.00
	TOTAL VENDOR	----- \$336.00	----- \$336.00
Fransen Kulb and Chalian Urology Ltd	I0168802	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Doran and Capodice MD DMD	I0168797	\$157.20	\$157.20
	I0168798	\$134.00	\$134.00
	TOTAL VENDOR	----- \$291.20	----- \$291.20
Anderson, Bruce	I0168792	\$36.00	\$36.00
	I0169401	\$200.00	\$200.00
	TOTAL VENDOR	----- \$236.00	----- \$236.00
Laboratory Corporation of America	I0169355	\$682.55	\$682.55
	I0169404	\$80.20	\$80.20
	TOTAL VENDOR	----- \$762.75	----- \$762.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0168824	\$196.90	\$196.90
	TOTAL VENDOR	----- \$196.90	----- \$196.90
OSF St Joseph	I0169406	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
International Pharmacy Management Inc.	I0168808	\$2,523.91	\$2,523.91
	TOTAL VENDOR	----- \$2,523.91	----- \$2,523.91
BroMenn Physicians Management Corp	I0168793	\$98.90	\$98.90
	I0168794	\$45.95	\$45.95
	TOTAL VENDOR	----- \$144.85	----- \$144.85
Hume DDS, Jonathan	I0168804	\$240.50	\$240.50
	I0168806	\$200.00	\$200.00
	TOTAL VENDOR	----- \$440.50	----- \$440.50
	TOTAL BANK	=====	=====
		\$10,411.40	\$10,411.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0168862	\$10.72	\$10.72
TOTAL VENDOR		----- \$10.72	----- \$10.72
Federal Express	I0168864	\$20.15	\$20.15
TOTAL VENDOR		----- \$20.15	----- \$20.15
Verizon North	I0168892	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Pantagraph	I0168879	\$436.48	\$436.48
TOTAL VENDOR		----- \$436.48	----- \$436.48
PATH Crisis Center	I0168966	\$8,774.18	\$8,774.18
	I0168982	\$8,774.18	\$8,774.18
TOTAL VENDOR		----- \$17,548.36	----- \$17,548.36
IL Dept of Public Health	I0169495	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Raney Termite Control Inc	I0168887	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Shutt Roofing Co	I0168890	\$280.00	\$280.00
TOTAL VENDOR		----- \$280.00	----- \$280.00
Baby Fold	I0168841	\$1,198.33	\$1,198.33
	I0168844	\$1,932.00	\$1,932.00
TOTAL VENDOR		----- \$3,130.33	----- \$3,130.33
Red Top Cab	I0168888	\$79.30	\$79.30
TOTAL VENDOR		----- \$79.30	----- \$79.30
Final Touch Cleaning Service	I0168865	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Mid-America Siding Inc	I0168870	\$6,000.00	\$6,000.00
	I0168871	\$10,640.00	\$10,640.00
TOTAL VENDOR		----- \$16,640.00	----- \$16,640.00
Partners for Community	I0168882	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Occupational Development Center	I0168876	\$5,988.12	\$5,988.12
TOTAL VENDOR		----- \$5,988.12	----- \$5,988.12
Accurate Site Specialist	I0168838	\$5,200.00	\$5,200.00
TOTAL VENDOR		----- \$5,200.00	----- \$5,200.00
Kirk C&D Recycling Inc	I0168868	\$12,620.00	\$12,620.00
TOTAL VENDOR		----- \$12,620.00	----- \$12,620.00
Burden, Billy	I0168861	\$1,250.00	\$1,250.00
TOTAL VENDOR		----- \$1,250.00	----- \$1,250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hartema, Kari	I0168866	\$1,990.00	\$1,990.00
	TOTAL VENDOR	----- \$1,990.00	----- \$1,990.00
	TOTAL BANK	=====	=====
		\$68,580.12	\$68,580.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0169142	\$335.82	\$335.82
	I0169146	\$1,157.12	\$1,157.12
	I0169147	\$1,440.32	\$1,440.32
	I0169148	\$613.02	\$613.02
	I0169149	\$676.79	\$676.79
	I0169149	\$14.99	\$14.99
	I0169152	\$256.57	\$256.57
	I0169155	\$241.48	\$241.48
	I0169157	\$987.94	\$987.94
	I0169160	\$858.68	\$858.68
	I0169162	\$1,532.62	\$1,532.62
	I0169162	\$60.00	\$60.00
	I0169165	\$1,052.48	\$1,052.48
	I0169167	\$414.86	\$414.86
	I0169169	\$1,030.45	\$1,030.45
	TOTAL VENDOR	----- \$10,673.14	----- \$10,673.14
Gale Group	I0169229	\$148.11	\$148.11
	I0169231	\$1,765.21	\$1,765.21
	I0169231	\$1,098.75	\$1,098.75
	TOTAL VENDOR	----- \$3,012.07	----- \$3,012.07
Hermes Service & Sales Inc	I0169235	\$622.19	\$622.19
	I0169236	\$600.00	\$600.00
	TOTAL VENDOR	----- \$1,222.19	----- \$1,222.19
Verizon North	I0169180	\$172.71	\$172.71
	I0169183	\$167.17	\$167.17
	I0169273	\$32.74	\$32.74
	I0169274	\$65.17	\$65.17
	I0169275	\$234.02	\$234.02
	I0169276	\$550.30	\$550.30
	I0169276	\$393.64	\$393.64
	TOTAL VENDOR	----- \$1,615.75	----- \$1,615.75
Manufacturers News Inc	I0169249	\$206.95	\$206.95
	TOTAL VENDOR	----- \$206.95	----- \$206.95
Miller Janitor Supply	I0169259	\$86.14	\$86.14
	TOTAL VENDOR	----- \$86.14	----- \$86.14
Pantagraph	I0169260	\$381.97	\$381.97
	TOTAL VENDOR	----- \$381.97	----- \$381.97
Smith, Ron Printing Co	I0169271	\$35.00	\$35.00
	I0169272	\$210.00	\$210.00
	TOTAL VENDOR	----- \$245.00	----- \$245.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
West Publishing Payment Center	I0169278	\$79.00	\$79.00
	TOTAL VENDOR	----- \$79.00	----- \$79.00
Ingram Distribution Group Inc	I0169238	\$94.06	\$94.06
	I0169239	\$101.04	\$101.04
	I0169240	\$698.49	\$698.49
	I0169241	\$10.33	\$10.33
	I0169242	\$300.31	\$300.31
	I0169243	\$157.25	\$157.25
	I0169244	\$12.16	\$12.16
	I0169245	\$64.73	\$64.73
	I0169246	\$42.76	\$42.76
	TOTAL VENDOR	----- \$1,481.13	----- \$1,481.13
Barnes & Noble Bookstore	I0169173	\$32.00	\$32.00
	TOTAL VENDOR	----- \$32.00	----- \$32.00
Cingular Wireless	I0169176	\$35.59	\$35.59
	TOTAL VENDOR	----- \$35.59	----- \$35.59
Brodart	I0169214	\$12.44	\$12.44
	I0169216	\$11.10	\$11.10
	I0169217	\$24.74	\$24.74
	TOTAL VENDOR	----- \$48.28	----- \$48.28
Midwest Tape Exchange	I0169252	\$440.76	\$440.76
	I0169253	\$594.59	\$594.59
	I0169254	\$96.95	\$96.95
	I0169255	\$65.98	\$65.98
	I0169257	\$102.97	\$102.97
	TOTAL VENDOR	----- \$1,301.25	----- \$1,301.25
Baker & Taylor Entertainment	I0169190	\$615.99	\$615.99
	I0169201	\$28.46	\$28.46
	I0169204	\$463.36	\$463.36
	I0169206	\$526.86	\$526.86
	TOTAL VENDOR	----- \$1,634.67	----- \$1,634.67
Brodart Inc	I0169218	\$436.00	\$436.00
	TOTAL VENDOR	----- \$436.00	----- \$436.00
Demco Educational Co	I0169227	\$215.84	\$215.84
	TOTAL VENDOR	----- \$215.84	----- \$215.84
Marquis Whos Who	I0169250	\$103.05	\$103.05
	TOTAL VENDOR	----- \$103.05	----- \$103.05
Marshall Cavendish	I0169251	\$459.95	\$459.95
	TOTAL VENDOR	----- \$459.95	----- \$459.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BBC Audiobooks America	I0169208	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
L. T. & T., Inc	I0169248	\$2,070.82	\$2,070.82
TOTAL VENDOR		----- \$2,070.82	----- \$2,070.82
Beck's Family Florist	I0169210	\$46.00	\$46.00
	I0169211	\$46.00	\$46.00
TOTAL VENDOR		----- \$92.00	----- \$92.00
Copy Shop	I0169226	\$172.85	\$172.85
TOTAL VENDOR		----- \$172.85	----- \$172.85
Roto Rooter	I0169268	\$3,886.00	\$3,886.00
TOTAL VENDOR		----- \$3,886.00	----- \$3,886.00
Schau, Georgianne	I0169269	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
Dell Marketing LP	I0169138	\$5,409.82	\$5,409.82
	I0169139	\$7,568.02	\$7,568.02
	I0169140	\$5,427.64	\$5,427.64
TOTAL VENDOR		----- \$18,405.48	----- \$18,405.48
Random House Inc	I0169261	\$16.00	\$16.00
	I0169263	\$100.00	\$100.00
TOTAL VENDOR		----- \$116.00	----- \$116.00
Recorded Books	I0169264	\$612.16	\$612.16
TOTAL VENDOR		----- \$612.16	----- \$612.16
Vernon Library Supplies Inc	I0169277	\$495.00	\$495.00
TOTAL VENDOR		----- \$495.00	----- \$495.00
Bunting and Lyon Inc	I0169219	\$122.42	\$122.42
TOTAL VENDOR		----- \$122.42	----- \$122.42
Peoria News Service	I0169178	\$495.00	\$495.00
TOTAL VENDOR		----- \$495.00	----- \$495.00
Getz Fire Equipment Co	I0169233	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
CDW Government Inc	I0169220	\$294.70	\$294.70
	I0169221	\$1,072.95	\$1,072.95
	I0169222	\$547.82	\$547.82
TOTAL VENDOR		----- \$1,915.47	----- \$1,915.47
Audio Adventures Inc	I0169141	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
BookPage	I0169213	\$216.00	\$216.00
TOTAL VENDOR		----- \$216.00	----- \$216.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Custom Digital Imaging Inc	I0169247	\$522.00	\$522.00
TOTAL VENDOR		----- \$522.00	----- \$522.00
Seastar Aquascapes	I0169270	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Contractor's Disposal Inc	I0169225	\$738.00	\$738.00
TOTAL VENDOR		----- \$738.00	----- \$738.00
Chizmar Landscaping Inc	I0169223	\$75.00	\$75.00
	I0169224	\$265.00	\$265.00
TOTAL VENDOR		----- \$340.00	----- \$340.00
BroMenn Physicians Management Corp	I0169626	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Dominy Memorial Library	I0169228	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Illinois Prairie District Public Library	I0169237	\$11.87	\$11.87
TOTAL VENDOR		----- \$11.87	----- \$11.87
Association of Bookmobile Outreach Services	I0169185	\$39.00	\$39.00
TOTAL VENDOR		----- \$39.00	----- \$39.00
TOTAL BANK		=====	=====
		\$53,987.04	\$53,987.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Transportation	I0169496	\$11,927.02	\$11,927.02
	TOTAL VENDOR	----- \$11,927.02	----- \$11,927.02
	TOTAL BANK	=====	=====

Wire Transfers

Date	Name	Dollar	Description	Fund
January 19, 2007	Bloomington Municipal Credit Union	\$114,503.35	Employee Credit Union Deposit	1001-10010-20500
January 19, 2007	ICMA Retirement Health Savings	\$45,892.67	Employee Retirement Health Contribution	1001-10010-20301
January 19, 2007	ICMA	\$4,105.16	Employee Retirement Contribution	1001-10010-20300
January 22, 2007	Blue Cross Blue Shield	\$130,487.23	Health premiums	6020-60210-70717
January 22, 2007	Blue Cross Blue Shield	\$11,971.87	Health premiums	6020-60240-70717
January 23, 2007	Walgreens WHI PBM	\$52,369.63	Prescription payment	6020-60210-70717
January 26, 2007	Bloomington Municipal Credit Union	\$23,957.14	Employee Credit Union Deposit	1001-10010-20500
January 26, 2007	ICMA Retirement Health Savings	\$7,452.22	Employee Retirement Health Contribution	1001-10010-20301
January 26, 2007	ICMA	\$242.55	Employee Retirement Contribution	1001-10010-20300
January 30, 2007	Health Alliance	\$52,211.00	Employee Health premium	6020-60232-70719
February 1, 2007	Bloomington Municipal Credit Union	\$23,959.85	Employee Credit Union Deposit	1001-10010-20500
February 1, 2007	ICMA Retirement Health Savings	\$71,805.89	Employee Retirement Health Contribution	1001-10010-20301
February 1, 2007	ICMA	\$3,936.43	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0169535	262,552.20	262,552.20
	I0169536	38,500.00	38,500.00
TOTAL VENDOR		----- 301,052.20	----- 301,052.20
City of Bloomington Petty Cash	I0168624	19.96	279.66
	I0168624	1.93	
	I0168624	3.96	
	I0168624	116.78	
	I0168624	15.68	
	I0168624	40.00	
	I0168624	8.49	
	I0168624	59.46	
	I0168624	8.97	
	I0168624	4.43	
	I0168720	5.00	238.20
	I0168720	7.80	
	I0168720	18.98	
	I0168720	174.78	
	I0168720	7.96	
	I0168720	23.68	
	I0168790	101.78	101.78
	I0169045	150.00	150.00
	I0169130	5,000.00	5,000.00
	I0169189	176.00	365.00
	I0169189	189.00	
TOTAL VENDOR		----- 6,134.64	----- 6,134.64
City of Bloomington Water Fund	I0169537	1,625.12	7,711.20
	I0169537	310.50	
	I0169537	439.92	
	I0169537	649.42	
	I0169537	1,288.43	
	I0169537	56.44	
	I0169537	230.90	
	I0169537	136.81	
	I0169537	5.80	
	I0169537	483.59	
	I0169537	2,484.27	
TOTAL VENDOR		----- 7,711.20	----- 7,711.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Corn Belt Energy Corporation	I0168791	958.08	23,914.26
	I0168791	246.28	
	I0168791	6,010.22	
	I0168791	11,676.74	
	I0168791	2,485.92	
	I0168791	1,037.93	
	I0168791	1,499.09	
TOTAL VENDOR		23,914.26	23,914.26
Federal Express	I0168747	13.39	120.24
	I0168747	106.85	
	I0169051	120.45	245.40
	I0169051	11.86	
	I0169051	33.31	
	I0169051	79.78	
TOTAL VENDOR		365.64	365.64
Verizon Equipment Sales & Services	I0168622	1,089.55	1,089.55
	TOTAL VENDOR	1,089.55	1,089.55
Verizon North	I0168621	140.96	140.96
	TOTAL VENDOR	140.96	140.96
Hundman Lumber Mart	I0168475	68.92	68.92
	TOTAL VENDOR	68.92	68.92
Ameren IP	I0168759	3,648.32	90,521.42
	I0168759	26.76	
	I0168759	2,241.81	
	I0168759	502.98	
	I0168759	681.15	
	I0168759	9,729.47	
	I0168759	4,970.23	
	I0168759	7,484.06	
	I0168759	483.98	
	I0168759	2,541.33	
	I0168759	1,236.08	
	I0168759	1,254.51	
	I0168759	16,605.70	
	I0168759	35,845.67	
	I0168759	2,640.03	
I0168759	629.34		
TOTAL VENDOR		90,521.42	90,521.42

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0169015	2,155.90	15,107.08
	I0169015	1,266.87	
	I0169015	242.23	
	I0169015	994.36	
	I0169015	1,509.15	
	I0169015	2,078.08	
	I0169015	3,624.29	
	I0169015	15.17	
	I0169015	869.80	
	I0169015	1,008.62	
	I0169015	535.82	
	I0169015	806.71	
	I0169015	0.08	
TOTAL VENDOR		15,107.08	15,107.08
McLean County Clerk	I0169131	73.00	73.00
	TOTAL VENDOR	73.00	
McLean County Concrete Co	I0168642	300.00	300.00
	TOTAL VENDOR	300.00	
Postmaster Bloomington	I0168783	39.00	39.00
	TOTAL VENDOR	39.00	
Insight Communications	I0169058	29.92	29.92
	I0169061	29.92	
	TOTAL VENDOR	59.84	
Town of Normal	I0169145	121,681.61	121,681.61
	TOTAL VENDOR	121,681.61	
IL Secretary of State	I0168724	75.00	75.00
	TOTAL VENDOR	75.00	
Convention & Visitors Bureau	I0169144	45,413.86	45,413.86
	TOTAL VENDOR	45,413.86	
IL Protective Officials Conference	I0169070	400.00	720.00
	I0169070	320.00	
	TOTAL VENDOR	720.00	
ISU	I0168763	38.00	38.00
	I0168779	510.00	
	I0168780	4.36	
	TOTAL VENDOR	552.36	
IL Fire Inspectors Assoc	I0168620	45.00	45.00
	TOTAL VENDOR	45.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Express Personnel Services	I0168722	347.25	347.25
	I0168723	319.47	319.47
TOTAL VENDOR		----- 666.72	----- 666.72
Suzi Davis Travel	I0168784	260.10	260.10
TOTAL VENDOR		----- 260.10	----- 260.10
Illinois Special Olympics	I0168762	236.00	236.00
TOTAL VENDOR		----- 236.00	----- 236.00
IL Emergency Services Management Assoc	I0168777	110.00	110.00
TOTAL VENDOR		----- 110.00	----- 110.00
Thompson Dyke & Associates LTD	I0168718	2,760.00	2,760.00
TOTAL VENDOR		----- 2,760.00	----- 2,760.00
Allard, Gerald	I0168745	2,267.04	2,267.04
TOTAL VENDOR		----- 2,267.04	----- 2,267.04
Alwes, Mike	I0169199	80.00	80.00
TOTAL VENDOR		----- 80.00	----- 80.00
Bohannon, Debbie	I0169573	41.29	41.29
TOTAL VENDOR		----- 41.29	----- 41.29
Burke, Dave	I0169279	145.99	145.99
TOTAL VENDOR		----- 145.99	----- 145.99
Clem, Rick	I0168618	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Hughart, Verne	I0169539	36.00	36.00
TOTAL VENDOR		----- 36.00	----- 36.00
Johnson, Mary Jo	I0168758	118.32	118.32
TOTAL VENDOR		----- 118.32	----- 118.32
Keys, Roosevelt	I0168633	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Manns, Tommy	I0168751	260.00	260.00
	I0168752	69.00	69.00
	I0168753	2.24	2.24
	I0169040	7.00	7.00
TOTAL VENDOR		----- 338.24	----- 338.24
Ralston, Randy	I0168625	79.00	79.00
TOTAL VENDOR		----- 79.00	----- 79.00
Watson, Larry	I0168636	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Wikoff, Randy	I0168756	650.10	650.10
TOTAL VENDOR		----- 650.10	----- 650.10

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0168721	3,670.21	3,670.21
TOTAL VENDOR		----- 3,670.21	----- 3,670.21
Beeler, Garry	I0169036	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Boward, Aaron	I0169038	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
IL Drug Enforcement Officers Assoc - IDEOA	I0168782	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Fenton, Tim	I0168632	6.12	6.12
TOTAL VENDOR		----- 6.12	----- 6.12
Poplett, Robert	I0169043	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Heartland Healthcare Coalition	I0168619	8.00	8.00
	I0168623	8.00	8.00
TOTAL VENDOR		----- 16.00	----- 16.00
Altic, Dave	I0168767	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Handley, Ron	I0168729	399.00	476.95
	I0168729	77.95	
TOTAL VENDOR		----- 476.95	----- 476.95

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0168651	4.55	4.55
	I0168652	1.88	549.79
	I0168652	68.56	
	I0168652	14.55	
	I0168652	285.98	
	I0168652	72.98	
	I0168652	105.84	
	I0168653	410.00	512.75
	I0168653	102.75	
	I0168654	45.62	1,392.39
	I0168654	33.27	
	I0168654	144.35	
	I0168654	47.99	
	I0168654	368.25	
	I0168654	225.00	
	I0168654	200.00	
	I0168654	24.50	
	I0168654	192.34	
	I0168654	111.07	
	I0168655	101.22	1,026.02
	I0168655	222.54	
	I0168655	170.96	
	I0168655	531.30	
	I0168656	115.93	115.93
	I0168657	65.97	88.85
	I0168657	22.88	
	I0168658	21.47	1,321.47
	I0168658	1,300.00	
	I0168659	14.21	14.21
	I0168660	1,579.00	1,809.29
	I0168660	15.29	
	I0168660	215.00	
	I0168661	-60.74	-60.74
	I0168662	118.30	988.04
	I0168662	719.60	
	I0168662	150.14	
	I0168664	118.87	261.31
	I0168664	60.44	
	I0168664	82.00	
	I0168665	80.11	486.52

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0168665	63.32	
	I0168665	23.94	
	I0168665	305.66	
	I0168665	13.49	
	I0168666	89.25	89.25
	I0168667	79.75	79.75
	I0168668	924.00	959.00
	I0168668	35.00	
	I0168669	231.00	231.00
	I0168670	50.00	50.00
	I0168671	31.52	31.52
	I0168672	41.23	41.23
	I0168673	151.95	151.95
	I0168674	140.00	162.68
	I0168674	22.68	
	I0168675	60.25	200.88
	I0168675	140.63	
	I0168676	225.00	225.00
	I0168677	231.00	231.00
	I0168678	19.98	172.71
	I0168678	152.73	
	I0168679	-54.97	-54.97
	I0168680	83.97	121.65
	I0168680	37.68	
	I0168682	75.56	119.06
	I0168682	43.50	
	I0168683	499.00	688.79
	I0168683	139.80	
	I0168683	49.99	
	I0168684	335.39	1,640.15
	I0168684	428.52	
	I0168684	855.30	
	I0168684	20.94	
	I0168685	80.37	80.37
	I0168686	38.20	169.64
	I0168686	131.44	
	I0168687	261.70	261.70
	I0168688	18.36	143.36
	I0168688	25.00	
	I0168688	25.00	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0168688	25.00	
	I0168688	25.00	
	I0168688	25.00	
	I0168689	280.80	457.92
	I0168689	177.12	
	I0168690	2,526.70	2,526.70
	I0168691	300.00	300.00
	I0168692	449.99	886.08
	I0168692	252.27	
	I0168692	86.00	
	I0168692	21.83	
	I0168692	75.99	
	I0168693	129.00	288.00
	I0168693	159.00	
	I0168694	120.00	120.00
	I0168697	49.18	49.18
	I0168698	16.79	526.79
	I0168698	495.00	
	I0168698	15.00	
	I0168699	139.06	357.95
	I0168699	24.95	
	I0168699	95.04	
	I0168699	98.90	
	I0168701	525.00	745.99
	I0168701	220.99	
	I0168702	2,680.11	2,680.11
	I0168703	1,110.00	2,005.15
	I0168703	59.95	
	I0168703	367.90	
	I0168703	177.19	
	I0168703	190.79	
	I0168703	99.32	
	I0168704	149.00	597.48
	I0168704	49.94	
	I0168704	47.60	
	I0168704	14.92	
	I0168704	336.02	
	I0168705	26.27	26.27
	I0168706	55.48	55.48
	I0168707	430.52	430.52

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0168708	225.00	244.98
	I0168708	19.98	
	I0168709	231.00	231.00
	I0168711	12.98	12.98
	I0168713	95.00	95.00
	I0168714	22.75	22.75
	TOTAL VENDOR	----- 26,966.43	----- 26,966.43
Nextel Communications	I0168786	375.07	14,257.42
	I0168786	92.03	
	I0168786	38.64	
	I0168786	804.71	
	I0168786	92.03	
	I0168786	577.35	
	I0168786	35.96	
	I0168786	886.23	
	I0168786	754.26	
	I0168786	4,155.11	
	I0168786	35.96	
	I0168786	276.09	
	I0168786	225.19	
	I0168786	312.96	
	I0168786	1,144.11	
	I0168786	560.62	
	I0168786	256.93	
	I0168786	1,521.82	
	I0168786	137.27	
	I0168786	56.07	
	I0168786	35.96	
	I0168786	506.55	
	I0168786	398.36	
	I0168786	101.31	
	I0168786	714.54	
	I0168786	162.29	
	TOTAL VENDOR	----- 14,257.42	----- 14,257.42
Kingman, Earl	I0168717	19.66	19.66
	TOTAL VENDOR	----- 19.66	----- 19.66
Boitnott, Earl	I0168628	7.00	7.00
	TOTAL VENDOR	----- 7.00	----- 7.00
IL Assn for Floodplain & Stormwater Management - IAFSM	I0169137	160.00	160.00
	TOTAL VENDOR	----- 160.00	----- 160.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Spidle, Joe	I0168635	7.00	7.00
	I0169044	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Bob Ridings Inc	I0168617	18,433.00	18,433.00
TOTAL VENDOR		----- 18,433.00	----- 18,433.00
Dick, Matthew	I0168746	61.90	61.90
TOTAL VENDOR		----- 61.90	----- 61.90
Barlow, Dana	I0169035	7.00	7.00
TOTAL VENDOR		----- 7.00	----- 7.00
Barlow, Aaron	I0169032	6.84	6.84
	I0169234	50.00	50.00
TOTAL VENDOR		----- 56.84	----- 56.84
Martin, Joe	I0169080	392.75	392.75
TOTAL VENDOR		----- 392.75	----- 392.75
Will County Sheriff	I0168766	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Veal, Eric	I0168626	174.00	174.00
TOTAL VENDOR		----- 174.00	----- 174.00
Scott, Gregory	I0169143	36.00	36.00
TOTAL VENDOR		----- 36.00	----- 36.00
Henricksen	I0168639	26,425.68	26,425.68
TOTAL VENDOR		----- 26,425.68	----- 26,425.68
Northern Illinois Crisis Negotiator's Association	I0168778	800.00	800.00
TOTAL VENDOR		----- 800.00	----- 800.00
Peterson, Tim	I0168645	37.71	37.71
TOTAL VENDOR		----- 37.71	----- 37.71
Deneen Brothers Farms	I0168757	24,515.00	24,515.00
TOTAL VENDOR		----- 24,515.00	----- 24,515.00
Brown, Scott	I0168630	7.00	7.00
	I0169039	7.00	7.00
TOTAL VENDOR		----- 14.00	----- 14.00
Basalay, Maria	I0168764	41.30	41.30
TOTAL VENDOR		----- 41.30	----- 41.30
Coleman, Honor	I0168631	6.85	6.85
TOTAL VENDOR		----- 6.85	----- 6.85
McDannald, R	I0169042	3.93	3.93
TOTAL VENDOR		----- 3.93	----- 3.93

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nelson, Lisa	I0168647	820.00	820.00
TOTAL VENDOR		----- 820.00	----- 820.00
Otto, Ryan	I0168754	3.50	3.50
TOTAL VENDOR		----- 3.50	----- 3.50
A-1 Anytime Inc	I0168772	2,160.00	2,160.00
TOTAL VENDOR		----- 2,160.00	----- 2,160.00
Wingate, Jason	I0168728	167.00	167.00
TOTAL VENDOR		----- 167.00	----- 167.00
Bloomington Normal IHOA	I0168616	1,248.00	1,248.00
TOTAL VENDOR		----- 1,248.00	----- 1,248.00
Weidenbenner, David	I0168648	78.00	78.00
TOTAL VENDOR		----- 78.00	----- 78.00
Nagata, Sachiko	I0168643	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Amateur Hockey Assoc IL Inc	I0168627	550.00	550.00
TOTAL VENDOR		----- 550.00	----- 550.00
Elam, Jan	I0169046	108.00	108.00
TOTAL VENDOR		----- 108.00	----- 108.00
Braunlich, Steffan	I0168629	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Niec, Andre	I0168634	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Johnson, Randy	I0168750	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Hinton, Jean	I0168637	510.00	510.00
	I0168638	13.14	13.14
TOTAL VENDOR		----- 523.14	----- 523.14
Kruse, Jeremy	I0168644	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Bell, John	I0168719	52,500.00	52,500.00
TOTAL VENDOR		----- 52,500.00	----- 52,500.00
Green, Dennis	I0168748	72.00	72.00
TOTAL VENDOR		----- 72.00	----- 72.00
Professional Corporate Intelligence Inc	I0168765	65.00	65.00
TOTAL VENDOR		----- 65.00	----- 65.00
Thomas II, James	I0169084	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>
Bennett, Gary	I0168773	260.00	260.00
	I0168774	207.00	207.00
	I0168775	3.36	3.36
	TOTAL VENDOR	----- 470.36	----- 470.36
Noonan, Matthew	I0168781	17.50	17.50
	TOTAL VENDOR	----- 17.50	----- 17.50
	Total for Bank 02	799,776.59	799,776.59

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0169538	404.35	404.35
TOTAL VENDOR		----- 404.35	----- 404.35
Ameren IP	I0168761	5,617.74	5,617.74
TOTAL VENDOR		----- 5,617.74	----- 5,617.74
Nicor/Northern Illinois Gas	I0169025	1,461.48	1,461.48
TOTAL VENDOR		----- 1,461.48	----- 1,461.48
ISU	I0168749	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Visa	I0168650	4.98	4.98
	I0168663	70.00	153.07
	I0168663	67.23	
	I0168663	15.84	
	I0168681	41.99	41.99
	I0168696	164.20	164.20
	I0168700	350.28	638.02
	I0168700	202.70	
	I0168700	85.04	
	I0168710	260.40	260.40
	I0168712	25.20	845.20
	I0168712	225.00	
	I0168712	595.00	
	I0168715	479.95	1,546.46
	I0168715	266.67	
	I0168715	799.84	
	I0168716	-49.99	-49.99
TOTAL VENDOR		----- 3,604.33	----- 3,604.33
Nextel Communications	I0168787	152.96	152.96
TOTAL VENDOR		----- 152.96	----- 152.96
Shank, Carly	I0168755	1,123.71	1,123.71
TOTAL VENDOR		----- 1,123.71	----- 1,123.71
Total for Bank 07		----- 12,454.57	----- 12,454.57

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0168646	108.16	108.16
TOTAL VENDOR		----- 108.16	----- 108.16
Verizon Wireless	I0168730	27.61	27.61
TOTAL VENDOR		----- 27.61	----- 27.61
Visa	I0168695	39.96	39.96
TOTAL VENDOR		----- 39.96	----- 39.96
Nextel Communications	I0168789	101.31	101.31
TOTAL VENDOR		----- 101.31	----- 101.31
Total for Bank 12		277.04	277.04

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0168727	117.38	117.38
TOTAL VENDOR		----- 117.38	----- 117.38
IL Protective Officials Conference	I0169076	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Nextel Communications	I0168788	56.24	56.24
TOTAL VENDOR		----- 56.24	----- 56.24
Oliviero, Tammy	I0168770	685.00	685.00
TOTAL VENDOR		----- 685.00	----- 685.00
Total for Bank 22		898.62	898.62

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0169124	143.44	143.44
TOTAL VENDOR		----- 143.44	----- 143.44
Verizon North	I0168736	121.69	121.69
TOTAL VENDOR		----- 121.69	----- 121.69
Ameren IP	I0168760	4,416.53	4,416.53
TOTAL VENDOR		----- 4,416.53	----- 4,416.53
Wal-Mart Supercenter	I0168732	696.49	696.49
	I0168733	245.89	358.48
	I0168733	29.88	
	I0168733	82.71	
TOTAL VENDOR		----- 1,054.97	----- 1,054.97
Verizon Wireless	I0168768	245.00	245.00
	I0169128	17.76	17.76
TOTAL VENDOR		----- 262.76	----- 262.76
Thyssenkrupp Elevator Corp	I0169127	21.30	21.30
TOTAL VENDOR		----- 21.30	----- 21.30
Officemax Inc	I0168737	14.01	14.01
	I0168739	94.07	163.97
	I0168739	69.90	
	I0168769	74.05	74.05
	I0169126	88.98	88.98
TOTAL VENDOR		----- 341.01	----- 341.01
Alliance Library System	I0168743	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Lincoln Office Environments	I0168740	1,537.14	1,537.14
	I0168742	228.00	228.00
TOTAL VENDOR		----- 1,765.14	----- 1,765.14
IL Reading Council	I0168734	20.00	20.00
TOTAL VENDOR		----- 20.00	----- 20.00
Danka Industries Inc	I0169120	437.78	437.78
TOTAL VENDOR		----- 437.78	----- 437.78
Nextel Communications	I0168731	322.81	322.81
TOTAL VENDOR		----- 322.81	----- 322.81
Fikes	I0169125	48.00	48.00
TOTAL VENDOR		----- 48.00	----- 48.00
Henricksen	I0168640	9,490.15	9,490.15
	I0168641	3,309.80	3,309.80
TOTAL VENDOR		----- 12,799.95	----- 12,799.95

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fitzgerald, Linda	I0168741	254.00	254.00
TOTAL VENDOR		----- 254.00	----- 254.00
Thacker, Chuck	I0168735	186.00	186.00
TOTAL VENDOR		----- 186.00	----- 186.00
Chase, Brian	I0168744	186.00	186.00
TOTAL VENDOR		----- 186.00	----- 186.00
Williams, Alissa	I0169129	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
BookLetters LLC	I0168738	1,490.00	1,490.00
TOTAL VENDOR		----- 1,490.00	----- 1,490.00
Blums Office Machines Inc	I0168771	26.43	26.43
TOTAL VENDOR		----- 26.43	----- 26.43
Total for Bank 32		23,922.81	23,922.81

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		837,329.63	837,329.63
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