

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
01/14/2007	\$193,863.81	01/09/2007	TO	01/19/2007	FY 2006	PAID	\$334,262.35
01/21/2007	\$1,233,954.76	01/09/2007	TO	01/19/2007	FY 2006	UNPAID	\$1,017,366.28
01/21/2007							
TOTAL PAYROLL	\$1,427,818.57	TOTAL BILLS					\$1,351,628.63
TOTAL DISBURSMENTS TO BE APPROVED							\$2,779,447.20
FOR COUNCIL OF	01/22/2007						

RESPECTFULLY,

Brian Barnes
 Director of Finance

334,262.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0168245	\$214.50	\$214.50
	I0168245	\$46.00	\$46.00
	I0168246	\$50.00	\$50.00
	I0168246	\$22.50	\$22.50
	I0168247	\$152.50	\$152.50
	I0168247	\$88.00	\$88.00
	TOTAL VENDOR	----- \$573.50	----- \$573.50
Bloomington Normal Public Transit System	I0168332	\$40,004.08	\$40,004.08
	TOTAL VENDOR	----- \$40,004.08	----- \$40,004.08
Bradford Supply Co	I0168336	\$556.07	\$556.07
	I0168337	\$3.68	\$3.68
	I0168338	\$438.51	\$438.51
	I0168339	\$210.05	\$210.05
	I0168340	\$266.68	\$266.68
	TOTAL VENDOR	----- \$1,474.99	----- \$1,474.99
Browns Wrecker Service	I0168349	\$766.00	\$766.00
	TOTAL VENDOR	----- \$766.00	----- \$766.00
Central Supply Co	I0168367	\$76.66	\$76.66
	I0168368	\$89.30	\$89.30
	I0168369	\$96.31	\$96.31
	TOTAL VENDOR	----- \$262.27	----- \$262.27
Leman's Chevy City	I0168534	\$900.60	\$900.60
	TOTAL VENDOR	----- \$900.60	----- \$900.60
Certified Laboratories	I0168370	\$316.90	\$316.90
	TOTAL VENDOR	----- \$316.90	----- \$316.90
Clark & Barlow Hardware Co	I0168375	\$423.48	\$423.48
	I0168376	\$192.24	\$192.24
	I0168377	\$161.57	\$161.57
	I0168378	\$60.64	\$60.64
	I0168379	\$8.33	\$8.33
	I0168380	\$33.12	\$33.12
	I0168381	\$354.35	\$354.35
	I0168382	\$119.84	\$119.84
	I0168383	\$24.66	\$24.66
	I0168384	\$155.03	\$155.03
	I0168385	\$21.86	\$21.86
	I0168403	\$31.07	\$31.07
	I0168405	\$327.43	\$327.43
	I0168407	\$66.03	\$66.03
	TOTAL VENDOR	----- \$1,979.65	----- \$1,979.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
D & H Electric & Heating Co	I0168386	\$96.40	\$96.40
	I0168387	\$79.28	\$79.28
	I0168388	\$3,625.00	\$3,625.00
	I0168389	\$1,384.06	\$1,384.06
	I0168389	\$288.00	\$288.00
TOTAL VENDOR		----- \$5,472.74	----- \$5,472.74
Darnall Concrete Products Co	I0168391	\$1,024.50	\$1,024.50
	TOTAL VENDOR		----- \$1,024.50
Dennys Doughnuts & Bakery	I0168392	\$15.00	\$15.00
	TOTAL VENDOR		----- \$15.00
Domestic Uniform & Linen Rental	I0168398	\$109.60	\$109.60
	I0168399	\$328.80	\$328.80
	TOTAL VENDOR		----- \$438.40
Drake Scruggs Equipment Inc	I0168402	\$643.92	\$643.92
	TOTAL VENDOR		----- \$643.92
Drummond American Corporation	I0168404	\$233.64	\$233.64
	TOTAL VENDOR		----- \$233.64
Farnsworth Group Inc	I0168425	\$2,900.00	\$2,900.00
	TOTAL VENDOR		----- \$2,900.00
Fastenal Co	I0168433	\$-35.15	\$-35.15
	I0168437	\$155.07	\$155.07
	I0168438	\$125.51	\$125.51
	I0168440	\$23.60	\$23.60
	I0168440	\$67.69	\$67.69
	I0168440	\$331.35	\$331.35
	I0168440	\$250.40	\$250.40
	I0168440	\$296.88	\$296.88
	I0168443	\$52.66	\$52.66
	I0168443	\$279.39	\$279.39
	I0168443	\$38.40	\$38.40
	I0168444	\$198.37	\$198.37
	I0168446	\$61.21	\$61.21
	I0168450	\$26.33	\$26.33
	TOTAL VENDOR		----- \$1,871.71
Federal Express	I0168539	\$131.57	\$131.57
	I0168539	\$15.72	\$15.72
	TOTAL VENDOR		----- \$147.29
Tanner Industries Inc	I0168146	\$2,143.68	\$2,143.68
TOTAL VENDOR		----- \$2,143.68	----- \$2,143.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0168463	\$1,769.26	\$1,769.26
	TOTAL VENDOR	----- \$1,769.26	----- \$1,769.26
Verizon North	I0168220	\$2,647.70	\$2,647.70
	I0168221	\$40.40	\$40.40
	TOTAL VENDOR	----- \$2,688.10	----- \$2,688.10
Alexander Lumber Co	I0168266	\$14.27	\$14.27
	TOTAL VENDOR	----- \$14.27	----- \$14.27
Jones, JM and Sons Inc	I0168504	\$2,550.20	\$2,550.20
	I0168504	\$768.28	\$768.28
	TOTAL VENDOR	----- \$3,318.48	----- \$3,318.48
JOPAC Companies	I0168505	\$2,461.71	\$2,461.71
	I0168505	\$103.76	\$103.76
	TOTAL VENDOR	----- \$2,565.47	----- \$2,565.47
Global Fire Equip Inc	I0168429	\$-180.00	\$-180.00
	I0168430	\$41.81	\$41.81
	I0168431	\$66.00	\$66.00
	I0168432	\$2,203.35	\$2,203.35
	I0168435	\$594.00	\$594.00
	I0168436	\$141.35	\$141.35
	TOTAL VENDOR	----- \$2,866.51	----- \$2,866.51
Hundman Lumber Mart	I0168138	\$1,428.33	\$1,428.33
	I0168139	\$1,376.58	\$1,376.58
	I0168471	\$81.78	\$81.78
	I0168471	\$426.49	\$426.49
	I0168471	\$255.80	\$255.80
	I0168472	\$0.98	\$0.98
	I0168473	\$203.36	\$203.36
	I0168474	\$15.98	\$15.98
	I0168476	\$324.16	\$324.16
	I0168477	\$81.14	\$81.14
	I0168478	\$93.69	\$93.69
	I0168478	\$52.31	\$52.31
	I0168479	\$15.50	\$15.50
	I0168479	\$107.95	\$107.95
	I0168480	\$3.87	\$3.87
	I0168480	\$46.51	\$46.51
	I0168480	\$13.43	\$13.43
	I0168481	\$684.04	\$684.04
	TOTAL VENDOR	----- \$5,211.90	----- \$5,211.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0168085	\$62.71	\$62.71
TOTAL VENDOR		----- \$62.71	----- \$62.71
Ameren IP	I0168180	\$36.72	\$36.72
TOTAL VENDOR		----- \$36.72	----- \$36.72
Growing Grounds Lawn & Garden	I0168441	\$541.97	\$541.97
	I0168441	\$597.37	\$597.37
	I0168442	\$535.34	\$535.34
TOTAL VENDOR		----- \$1,674.68	----- \$1,674.68
RP Lumber Co	I0168097	\$23.99	\$23.99
	I0168097	\$13.49	\$13.49
	I0168098	\$118.78	\$118.78
	I0168099	\$49.96	\$49.96
TOTAL VENDOR		----- \$206.22	----- \$206.22
Key Equipment & Supply Co	I0168509	\$300.52	\$300.52
TOTAL VENDOR		----- \$300.52	----- \$300.52
MAB Paints Inc	I0167935	\$25.16	\$25.16
TOTAL VENDOR		----- \$25.16	----- \$25.16
Martin Equipment Co Inc	I0167937	\$406.38	\$406.38
TOTAL VENDOR		----- \$406.38	----- \$406.38
Mathis Kelley Construction Co	I0167938	\$62.33	\$62.33
TOTAL VENDOR		----- \$62.33	----- \$62.33
Langhoff & Co Inc	I0168525	\$140.05	\$140.05
	I0168527	\$3.10	\$3.10
	I0168528	\$24.32	\$24.32
	I0168529	\$1.55	\$1.55
TOTAL VENDOR		----- \$169.02	----- \$169.02
Lawson Products Inc	I0168531	\$196.38	\$196.38
	I0168532	\$119.13	\$119.13
TOTAL VENDOR		----- \$315.51	----- \$315.51
NAPA Auto Parts	I0167964	\$330.11	\$330.11
TOTAL VENDOR		----- \$330.11	----- \$330.11

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
National Welding Supply Co	I0167966	\$60.00	\$60.00
	I0167967	\$100.00	\$100.00
	I0167968	\$45.71	\$45.71
	I0167969	\$8.87	\$8.87
	I0167970	\$9.33	\$9.33
	I0167971	\$8.87	\$8.87
	I0167972	\$8.87	\$8.87
	I0167973	\$108.57	\$108.57
	I0167974	\$17.74	\$17.74
	I0167975	\$17.74	\$17.74
	I0167976	\$9.33	\$9.33
	I0167977	\$74.79	\$74.79
	I0167978	\$40.32	\$40.32
	TOTAL VENDOR	----- \$510.14	----- \$510.14
Nordines Heating & Cooling	I0168018	\$248.64	\$248.64
	TOTAL VENDOR	----- \$248.64	----- \$248.64
Oherron Co Inc	I0168032	\$85.02	\$85.02
	TOTAL VENDOR	----- \$85.02	----- \$85.02
Orkin Exterminating Co	I0168034	\$38.49	\$38.49
	I0168035	\$60.10	\$60.10
	I0168565	\$79.42	\$79.42
	I0168566	\$158.73	\$158.73
	TOTAL VENDOR	----- \$336.74	----- \$336.74
McLean County Asphalt Co	I0167940	\$500.09	\$500.09
	I0167941	\$2,070.88	\$2,070.88
	I0167942	\$682.84	\$682.84
	I0167943	\$1,708.39	\$1,708.39
	TOTAL VENDOR	----- \$4,962.20	----- \$4,962.20
McLean County Concrete Co	I0167944	\$3,202.50	\$3,202.50
	I0167945	\$2,460.51	\$2,460.51
	I0167946	\$744.00	\$744.00
	TOTAL VENDOR	----- \$6,407.01	----- \$6,407.01
McLean County Materials Co	I0167948	\$394.64	\$394.64
	I0168562	\$965.94	\$965.94
	I0168563	\$721.21	\$721.21
	TOTAL VENDOR	----- \$2,081.79	----- \$2,081.79
McLean County Regional Planning	I0167949	\$1,629.89	\$1,629.89
	TOTAL VENDOR	----- \$1,629.89	----- \$1,629.89

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0168546	\$6,729.97	\$6,729.97
	I0168547	\$61,659.94	\$61,659.94
	I0168547	\$1,331.94	\$1,331.94
	I0168547	\$124.80	\$124.80
	I0168548	\$2,216.76	\$2,216.76
TOTAL VENDOR	-----	\$72,063.41	----- \$72,063.41
McLean County Treasurer	I0167951	\$14,473.16	\$14,473.16
	TOTAL VENDOR	-----	\$14,473.16
Aramark Uniform Services Inc	I0168304	\$23.13	\$23.13
	I0168305	\$419.79	\$419.79
	TOTAL VENDOR	-----	\$442.92
Merle Pharmacy	I0167952	\$4,954.64	\$4,954.64
	TOTAL VENDOR	-----	\$4,954.64
Miller Janitor Supply	I0167955	\$66.51	\$66.51
	I0167956	\$575.06	\$575.06
	I0167957	\$217.15	\$217.15
	I0167958	\$54.00	\$54.00
	I0167959	\$373.90	\$373.90
	I0167960	\$44.03	\$44.03
	TOTAL VENDOR	-----	\$1,330.65
Pantagraph	I0168054	\$807.00	\$807.00
	I0168054	\$217.78	\$217.78
	I0168059	\$574.68	\$574.68
TOTAL VENDOR	-----	\$1,599.46	
Pemco Service Co Inc	I0168073	\$110.72	\$110.72
	TOTAL VENDOR	-----	\$110.72
Rainbow Mealworms Inc	I0168091	\$67.62	\$67.62
TOTAL VENDOR	-----	\$67.62	
Schwarzentraub Implement Inc	I0168102	\$400.00	\$400.00
TOTAL VENDOR	-----	\$400.00	
Springfield Electric Co	I0168108	\$12.37	\$12.37
TOTAL VENDOR	-----	\$12.37	
Koldaire Equipment Co	I0168515	\$63.80	\$63.80
TOTAL VENDOR	-----	\$63.80	
Tick Steel Co Inc	I0168166	\$45.90	\$45.90
TOTAL VENDOR	-----	\$45.90	
Town of Normal	I0168173	\$1,624.00	\$1,624.00
TOTAL VENDOR	-----	\$1,624.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Rentals Highway Technologies	I0168185	\$217.63	\$217.63
	I0168186	\$254.80	\$254.80
	TOTAL VENDOR	----- \$472.43	----- \$472.43
Water Products Co	I0168224	\$400.22	\$400.22
	I0168225	\$138.00	\$138.00
	I0168226	\$45.35	\$45.35
TOTAL VENDOR	----- \$583.57	----- \$583.57	
Weber Electric Inc	I0168228	\$413.44	\$413.44
	TOTAL VENDOR	----- \$413.44	----- \$413.44
West Publishing Payment Center	I0168229	\$35.62	\$35.62
	TOTAL VENDOR	----- \$35.62	----- \$35.62
West Side Clothing	I0168230	\$1,446.00	\$1,446.00
	I0168231	\$76.00	\$76.00
	TOTAL VENDOR	----- \$1,522.00	----- \$1,522.00
Kaeb Sanitary Supply Inc	I0168506	\$41.01	\$41.01
	I0168507	\$12.18	\$12.18
	TOTAL VENDOR	----- \$53.19	----- \$53.19
Smith Don Paint & Wallpaper	I0168104	\$149.04	\$149.04
	I0168105	\$154.27	\$154.27
	I0168106	\$164.73	\$164.73
TOTAL VENDOR	----- \$468.04	----- \$468.04	
Crescent Electric Supply Co	I0168423	\$8.33	\$8.33
	TOTAL VENDOR	----- \$8.33	----- \$8.33
IL Parks & Recreation Assoc	I0168484	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Todays Temporary	I0168170	\$544.53	\$544.53
	I0168171	\$591.88	\$591.88
	I0168172	\$135.12	\$135.12
TOTAL VENDOR	----- \$1,271.53	----- \$1,271.53	
Flatlander Industries Inc	I0168454	\$212.79	\$212.79
	TOTAL VENDOR	----- \$212.79	----- \$212.79
Owen Don Tire Service Inc	I0168041	\$7,289.56	\$7,289.56
	I0168043	\$371.66	\$371.66
	TOTAL VENDOR	----- \$7,661.22	----- \$7,661.22
SCBAS Inc	I0168101	\$51.42	\$51.42
	TOTAL VENDOR	----- \$51.42	----- \$51.42
Mutual Wheel Co	I0167963	\$1,721.60	\$1,721.60
	TOTAL VENDOR	----- \$1,721.60	----- \$1,721.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Galls Inc	I0168426	\$82.51	\$82.51
TOTAL VENDOR		----- \$82.51	----- \$82.51
McLean County Sheriff	I0167950	\$1,633.75	\$1,633.75
TOTAL VENDOR		----- \$1,633.75	----- \$1,633.75
Barker Motor Co	I0168313	\$31.78	\$31.78
	I0168313	\$0.01	\$0.01
	I0168313	\$0.01	\$0.01
	I0168314	\$0.02	\$0.02
	I0168314	\$96.19	\$96.19
	I0168314	\$1,420.68	\$1,420.68
TOTAL VENDOR		----- \$1,548.69	----- \$1,548.69
Niemann Foods Inc	I0168003	\$471.12	\$471.12
	I0168005	\$214.54	\$214.54
TOTAL VENDOR		----- \$685.66	----- \$685.66
Interstate Battery System of IL Inc	I0168489	\$524.65	\$524.65
TOTAL VENDOR		----- \$524.65	----- \$524.65
CDS Office Systems	I0168362	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
JMC Glass & Mirror Inc	I0168503	\$1,154.00	\$1,154.00
TOTAL VENDOR		----- \$1,154.00	----- \$1,154.00
Xerox Corp	I0168240	\$1,888.00	\$1,888.00
TOTAL VENDOR		----- \$1,888.00	----- \$1,888.00
PTC Select	I0168121	\$2,066.24	\$2,066.24
TOTAL VENDOR		----- \$2,066.24	----- \$2,066.24
Health Alliance Medical Plans	I0168457	\$274.00	\$274.00
TOTAL VENDOR		----- \$274.00	----- \$274.00
Awwa Research Foundation	I0168543	\$8,624.00	\$8,624.00
TOTAL VENDOR		----- \$8,624.00	----- \$8,624.00
Harris Uniforms	I0168447	\$161.00	\$161.00
	I0168448	\$596.65	\$596.65
	I0168449	\$380.20	\$380.20
	I0168451	\$485.25	\$485.25
	I0168452	\$658.15	\$658.15
TOTAL VENDOR		----- \$2,281.25	----- \$2,281.25
Fisher Scientific	I0168453	\$456.55	\$456.55
TOTAL VENDOR		----- \$456.55	----- \$456.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laesch Electric Inc	I0168523	\$379.20	\$379.20
	I0168524	\$1,998.00	\$1,998.00
	I0168524	\$379.20	\$379.20
TOTAL VENDOR		----- \$2,756.40	----- \$2,756.40
Red Wing Shoe Store	I0168093	\$121.50	\$121.50
	I0168568	\$126.40	\$126.40
TOTAL VENDOR		----- \$247.90	----- \$247.90
R&R Products Co	I0168088	\$527.80	\$527.80
	I0168088	\$501.38	\$501.38
	I0168567	\$202.21	\$202.21
TOTAL VENDOR		----- \$1,231.39	----- \$1,231.39
Brown Traffic Products Inc	I0168347	\$4,272.75	\$4,272.75
	I0168348	\$4,802.75	\$4,802.75
TOTAL VENDOR		----- \$9,075.50	----- \$9,075.50
ADT Security Systems Inc	I0168263	\$487.23	\$487.23
TOTAL VENDOR		----- \$487.23	----- \$487.23
ACS Government Systems	I0168262	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0168232	\$589.91	\$589.91
	I0168233	\$725.11	\$725.11
TOTAL VENDOR		----- \$1,315.02	----- \$1,315.02
Ja-Da Bait Co	I0168502	\$13.50	\$13.50
TOTAL VENDOR		----- \$13.50	----- \$13.50
Turf Professionals Equipment	I0168179	\$74.17	\$74.17
TOTAL VENDOR		----- \$74.17	----- \$74.17
Tees Plus	I0168164	\$120.91	\$120.91
TOTAL VENDOR		----- \$120.91	----- \$120.91
McLean County Glass & Mirror	I0167947	\$157.76	\$157.76
TOTAL VENDOR		----- \$157.76	----- \$157.76
Express Personnel Services	I0168421	\$2,270.00	\$2,270.00
	I0168424	\$2,270.00	\$2,270.00
	I0168551	\$618.12	\$618.12
TOTAL VENDOR		----- \$5,158.12	----- \$5,158.12
Titleist & Foot Joy Worldwide	I0168167	\$55.12	\$55.12
	I0168168	\$1,257.44	\$1,257.44
	I0168169	\$123.19	\$123.19
TOTAL VENDOR		----- \$1,435.75	----- \$1,435.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PING, Inc	I0168081	\$14.44	\$14.44
	I0168082	\$167.65	\$167.65
TOTAL VENDOR		----- \$182.09	----- \$182.09
Allied Waste Services of Bloomington	I0168279	\$174.89	\$174.89
	I0168280	\$143.10	\$143.10
	I0168540	\$83,955.59	\$83,955.59
TOTAL VENDOR		----- \$84,273.58	----- \$84,273.58
American Pest Control	I0168286	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Apartment Mart	I0168300	\$18.98	\$18.98
	I0168301	\$9.26	\$9.26
	I0168302	\$15.54	\$15.54
TOTAL VENDOR		----- \$43.78	----- \$43.78
Avantis Italian Restaurant	I0168542	\$999.30	\$999.30
	TOTAL VENDOR	----- \$999.30	----- \$999.30
CarQuest of Bloomington	I0168351	\$27.99	\$27.99
	TOTAL VENDOR	----- \$27.99	----- \$27.99
Caseys Garden Shop	I0168353	\$139.98	\$139.98
	TOTAL VENDOR	----- \$139.98	----- \$139.98
Gametime Inc	I0168427	\$957.08	\$957.08
	TOTAL VENDOR	----- \$957.08	----- \$957.08
All Forms & Checks	I0168267	\$215.90	\$215.90
	I0168269	\$50.22	\$50.22
	TOTAL VENDOR	----- \$266.12	----- \$266.12
Hill Radio	I0168470	\$106.85	\$106.85
	TOTAL VENDOR	----- \$106.85	----- \$106.85
Hicksgas Bloomington Inc	I0168467	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Nybakke Vacuum Cleaners	I0168023	\$80.20	\$80.20
	TOTAL VENDOR	----- \$80.20	----- \$80.20
Peterbilt Central Illinois	I0168080	\$4.26	\$4.26
	TOTAL VENDOR	----- \$4.26	----- \$4.26
Pet Supply Center	I0168077	\$22.51	\$22.51
	I0168078	\$10.17	\$10.17
	I0168079	\$56.92	\$56.92
TOTAL VENDOR		----- \$89.60	----- \$89.60
US Mechanical Services	I0168187	\$114.99	\$114.99
	I0168188	\$792.27	\$792.27
	TOTAL VENDOR	----- \$907.26	----- \$907.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heyworth Printing	I0168465	\$460.00	\$460.00
TOTAL VENDOR		----- \$460.00	----- \$460.00
Pepsi Cola General Bottling	I0168074	\$-30.88	\$-30.88
	I0168075	\$302.00	\$302.00
TOTAL VENDOR		----- \$271.12	----- \$271.12
Coldwell Banker	I0168545	\$30.81	\$30.81
TOTAL VENDOR		----- \$30.81	----- \$30.81
IKON Office Solutions	I0168482	\$341.55	\$341.55
TOTAL VENDOR		----- \$341.55	----- \$341.55
Intl Assoc of Law Enforcement Firearms Instructors Inc	I0168488	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Logan Hollow Fish Farm	I0168561	\$3,000.00	\$3,000.00
TOTAL VENDOR		----- \$3,000.00	----- \$3,000.00
Young America Realty	I0168241	\$76.00	\$76.00
	I0168242	\$100.42	\$100.42
TOTAL VENDOR		----- \$176.42	----- \$176.42
Birkey's Farm Store Inc	I0168327	\$1,181.78	\$1,181.78
	I0168328	\$642.11	\$642.11
	I0168329	\$129.20	\$129.20
	I0168544	\$312.02	\$312.02
TOTAL VENDOR		----- \$2,265.11	----- \$2,265.11
WW Grainger Inc	I0168238	\$265.54	\$265.54
TOTAL VENDOR		----- \$265.54	----- \$265.54
Kemper Industrial Equipment Inc	I0168508	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
State of Illinois Fire Marshal	I0168113	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Kirby Risk	I0168510	\$42.60	\$42.60
	I0168511	\$63.39	\$63.39
	I0168512	\$1,448.37	\$1,448.37
	I0168514	\$101.01	\$101.01
TOTAL VENDOR		----- \$1,655.37	----- \$1,655.37
Marquis Beverage Service	I0167936	\$25.00	\$25.00
	I0167936	\$53.50	\$53.50
TOTAL VENDOR		----- \$78.50	----- \$78.50
Communications Revolving Fund	I0168408	\$5.00	\$5.00
	I0168410	\$175.00	\$175.00
TOTAL VENDOR		----- \$180.00	----- \$180.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon Information Services	I0168222	\$659.00	\$659.00
	TOTAL VENDOR	----- \$659.00	----- \$659.00
Bill's Key & Lock Shop	I0168320	\$91.68	\$91.68
	I0168321	\$3.26	\$3.26
	I0168322	\$10.13	\$10.13
	I0168324	\$48.25	\$48.25
	I0168325	\$17.93	\$17.93
	I0168326	\$171.84	\$171.84
	TOTAL VENDOR	----- \$343.09	----- \$343.09
Copy Shop	I0168412	\$42.23	\$42.23
	I0168414	\$6.00	\$6.00
	I0168415	\$115.16	\$115.16
	I0168416	\$219.20	\$219.20
	I0168417	\$130.87	\$130.87
	I0168419	\$13.20	\$13.20
	I0168420	\$304.80	\$304.80
	TOTAL VENDOR	----- \$831.46	----- \$831.46
Emmett-Scharf Electric Co	I0168409	\$21.98	\$21.98
	TOTAL VENDOR	----- \$21.98	----- \$21.98
Hanson's Cleaners	I0168445	\$22.20	\$22.20
	TOTAL VENDOR	----- \$22.20	----- \$22.20
Heritage Machine & Welding	I0168461	\$50.06	\$50.06
	I0168462	\$16.20	\$16.20
	TOTAL VENDOR	----- \$66.26	----- \$66.26
Southtown Wrecker Service Inc	I0168572	\$352.00	\$352.00
	I0168573	\$45.00	\$45.00
	TOTAL VENDOR	----- \$397.00	----- \$397.00
Terminix International	I0168165	\$52.00	\$52.00
	TOTAL VENDOR	----- \$52.00	----- \$52.00
Super Sign Service	I0168118	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Bee Line Pest Control	I0168318	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Blue Springs	I0168333	\$470.00	\$470.00
	TOTAL VENDOR	----- \$470.00	----- \$470.00
Twin City Wood Recycling	I0168576	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
Bloomington-Normal Fence	I0168331	\$93.00	\$93.00
	TOTAL VENDOR	----- \$93.00	----- \$93.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newman & Ullman Inc	I0167999	\$84.90	\$84.90
	I0168001	\$143.52	\$143.52
	TOTAL VENDOR	----- \$228.42	----- \$228.42
IWU	I0168492	\$196.00	\$196.00
	TOTAL VENDOR	----- \$196.00	----- \$196.00
BroMenn Health Care	I0168344	\$8.01	\$8.01
	I0168345	\$3.00	\$3.00
	I0168346	\$45.00	\$45.00
	TOTAL VENDOR	----- \$56.01	----- \$56.01
OSF St Joseph	I0168037	\$59.81	\$59.81
	I0168039	\$134.00	\$134.00
	TOTAL VENDOR	----- \$193.81	----- \$193.81
Mid-Illinois Mechanical Inc	I0167953	\$108.00	\$108.00
	I0168564	\$25.00	\$25.00
	TOTAL VENDOR	----- \$133.00	----- \$133.00
Sullivan, PC, Franczek	I0168116	\$11,281.81	\$11,281.81
	TOTAL VENDOR	----- \$11,281.81	----- \$11,281.81
United Parcel Service Inc	I0168183	\$85.69	\$85.69
	I0168184	\$27.90	\$27.90
	I0168577	\$28.29	\$28.29
	TOTAL VENDOR	----- \$141.88	----- \$141.88
Heartland Community College	I0168459	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Batteries Plus	I0168315	\$36.99	\$36.99
	I0168316	\$135.92	\$135.92
	TOTAL VENDOR	----- \$172.91	----- \$172.91
Sentinel Technologies Inc	I0168103	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
Downtown Bloomington Assoc	I0168400	\$50,000.00	\$50,000.00
	TOTAL VENDOR	----- \$50,000.00	----- \$50,000.00
Winn Inc	I0168237	\$566.93	\$566.93
	TOTAL VENDOR	----- \$566.93	----- \$566.93
State Journal Register, The	I0168112	\$299.87	\$299.87
	TOTAL VENDOR	----- \$299.87	----- \$299.87
North American Lake Management Society	I0168020	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Hoerr Inc, P J	I0168553	\$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>
Altorfer Inc	I0168282	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Capitol Group	I0168350	\$364.88	\$364.88
	I0168350	\$245.61	\$245.61
TOTAL VENDOR		----- \$610.49	----- \$610.49
Valley View Industries Inc	I0168217	\$558.56	\$558.56
TOTAL VENDOR		----- \$558.56	----- \$558.56
Battery Spec & Golf Cars	I0168317	\$650.44	\$650.44
TOTAL VENDOR		----- \$650.44	----- \$650.44
Briggs, Steven	I0168343	\$2,247.53	\$2,247.53
TOTAL VENDOR		----- \$2,247.53	----- \$2,247.53
Lab Safety Supply	I0168517	\$32.18	\$32.18
TOTAL VENDOR		----- \$32.18	----- \$32.18
Necessary Truck Accessories	I0167995	\$339.00	\$339.00
TOTAL VENDOR		----- \$339.00	----- \$339.00
Dojes Inc	I0168397	\$67.92	\$67.92
TOTAL VENDOR		----- \$67.92	----- \$67.92
B & B Awards and Recognition	I0168310	\$32.01	\$32.01
	I0168312	\$102.00	\$102.00
TOTAL VENDOR		----- \$134.01	----- \$134.01
Intl Assoc of Law Enforcement Intelligence Analysts Inc	I0168487	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Language Line Services Inc	I0168530	\$17.87	\$17.87
TOTAL VENDOR		----- \$17.87	----- \$17.87
Natl Assoc of Fleet Administrators - NAFA	I0167992	\$440.00	\$440.00
TOTAL VENDOR		----- \$440.00	----- \$440.00
Bob Ridings Inc	I0168334	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Bloomington Camera Craft	I0168330	\$240.00	\$240.00
TOTAL VENDOR		----- \$240.00	----- \$240.00
Heart Technologies Inc	I0168458	\$1,182.41	\$1,182.41
TOTAL VENDOR		----- \$1,182.41	----- \$1,182.41
Rich & Sons, G A	I0168570	\$6,610.00	\$6,610.00
TOTAL VENDOR		----- \$6,610.00	----- \$6,610.00
Negwer Materials Inc	I0167997	\$247.67	\$247.67
TOTAL VENDOR		----- \$247.67	----- \$247.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prairie International	I0168086	\$83,672.00	\$83,672.00
	I0168087	\$260,766.00	\$260,766.00
TOTAL VENDOR		----- \$344,438.00	----- \$344,438.00
Nord Tree Service Inc	I0168010	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Rental Service Corporation	I0168569	\$1,408.00	\$1,408.00
	TOTAL VENDOR	----- \$1,408.00	----- \$1,408.00
Parkway Auto Laundry	I0168061	\$14.67	\$14.67
	I0168062	\$7.00	\$7.00
	I0168063	\$6.00	\$6.00
	I0168064	\$312.00	\$312.00
	I0168065	\$78.00	\$78.00
	I0168066	\$6.00	\$6.00
	I0168067	\$12.00	\$12.00
TOTAL VENDOR	----- \$435.67	----- \$435.67	
Southern Poverty Law Center	I0168107	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Striegel, Stacy	I0168115	\$15,113.07	\$15,113.07
	TOTAL VENDOR	----- \$15,113.07	----- \$15,113.07
Childers Door Service	I0168373	\$105.00	\$105.00
	I0168374	\$10.00	\$10.00
	TOTAL VENDOR	----- \$115.00	----- \$115.00
Loomis Fargo & Co	I0168537	\$445.95	\$445.95
	I0168538	\$333.45	\$333.45
	I0168538	\$333.45	\$333.45
	I0168538	\$333.45	\$333.45
TOTAL VENDOR	----- \$1,446.30	----- \$1,446.30	
Verizon Advanced Data Inc	I0168219	\$832.69	\$832.69
	TOTAL VENDOR	----- \$832.69	----- \$832.69
CDW Government Inc	I0168360	\$214.00	\$214.00
	I0168364	\$8,088.25	\$8,088.25
	I0168365	\$435.00	\$435.00
TOTAL VENDOR	----- \$8,737.25	----- \$8,737.25	
Central Nebraska Packing Inc	I0168366	\$1,862.00	\$1,862.00
	TOTAL VENDOR	----- \$1,862.00	----- \$1,862.00
Henricksen	I0168460	\$281.00	\$281.00
	TOTAL VENDOR	----- \$281.00	----- \$281.00
Road-Ready Signs	I0168094	\$509.50	\$509.50
	TOTAL VENDOR	----- \$509.50	----- \$509.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GEAR for Sports	I0168428	\$162.63	\$162.63
	I0168428	\$1,083.82	\$1,083.82
TOTAL VENDOR		----- \$1,246.45	----- \$1,246.45
StarNet Digital Publishing	I0168110	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Anixter Inc	I0168299	\$176.47	\$176.47
TOTAL VENDOR		----- \$176.47	----- \$176.47
Hicksgas Fairbury Inc	I0168468	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Pearl, Sonia	I0168070	\$76.10	\$76.10
TOTAL VENDOR		----- \$76.10	----- \$76.10
Whispering Pines Management	I0168234	\$21.51	\$21.51
	I0168235	\$10.12	\$10.12
TOTAL VENDOR		----- \$31.63	----- \$31.63
USA Bluebook	I0168191	\$129.90	\$129.90
	I0168192	\$156.01	\$156.01
TOTAL VENDOR		----- \$285.91	----- \$285.91
D & R Plumbing Sewer & Drain Cleaning Inc	I0168390	\$342.34	\$342.34
TOTAL VENDOR		----- \$342.34	----- \$342.34
Tri Tech Inc	I0168178	\$170.30	\$170.30
TOTAL VENDOR		----- \$170.30	----- \$170.30
National Coalition Building Institute	I0167965	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Mizuno USA Inc	I0167961	\$403.26	\$403.26
TOTAL VENDOR		----- \$403.26	----- \$403.26
Insight Media Advertising	I0168485	\$305.00	\$305.00
TOTAL VENDOR		----- \$305.00	----- \$305.00
AAA Entertainment Radio Group	I0168244	\$630.00	\$630.00
TOTAL VENDOR		----- \$630.00	----- \$630.00
Absopure	I0168248	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Interstate All Battery Center	I0168555	\$489.33	\$489.33
	I0168555	\$19.94	\$19.94
	I0168556	\$37.50	\$37.50
	I0168557	\$38.20	\$38.20
	I0168558	\$81.47	\$81.47
	I0168559	\$80.00	\$80.00
	I0168560	\$19.03	\$19.03
TOTAL VENDOR		----- \$765.47	----- \$765.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Illini Porta-Potty	I0168554	\$1,560.00	\$1,560.00
	I0168554	\$180.00	\$180.00
	I0168554	\$180.00	\$180.00
	I0168554	\$120.00	\$120.00
TOTAL VENDOR		----- \$2,040.00	----- \$2,040.00
U.S. Bank	I0168181	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
High Rise Communications	I0168469	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Nord Farms	I0168006	\$38.80	\$38.80
	TOTAL VENDOR	----- \$38.80	----- \$38.80
Armstrong Construction	I0168306	\$12.17	\$12.17
	TOTAL VENDOR	----- \$12.17	----- \$12.17
Railroad Management Co LLC	I0168089	\$366.01	\$366.01
	I0168090	\$366.01	\$366.01
	TOTAL VENDOR	----- \$732.02	----- \$732.02
Direct Mail Simplified Inc	I0168396	\$821.51	\$821.51
	TOTAL VENDOR	----- \$821.51	----- \$821.51
T2 Systems Inc	I0168141	\$3,240.00	\$3,240.00
	I0168143	\$95.00	\$95.00
	I0168145	\$2,187.71	\$2,187.71
	TOTAL VENDOR	----- \$5,522.71	----- \$5,522.71
Diamond Vogel Paints	I0168393	\$172.93	\$172.93
	I0168394	\$121.79	\$121.79
	I0168395	\$571.80	\$571.80
	I0168550	\$20.72	\$20.72
	TOTAL VENDOR	----- \$887.24	----- \$887.24
Sanders, William	I0168100	\$302.00	\$302.00
	TOTAL VENDOR	----- \$302.00	----- \$302.00
Hewlett-Packard GEM/CEI	I0168464	\$2,045.00	\$2,045.00
	TOTAL VENDOR	----- \$2,045.00	----- \$2,045.00
International Association of Crime Analysts	I0168486	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
BroMenn Physicians Management Corp	I0168341	\$1,593.00	\$1,593.00
	TOTAL VENDOR	----- \$1,593.00	----- \$1,593.00
Verizon Service Corp-Legal Compliance	I0168223	\$7.10	\$7.10
	TOTAL VENDOR	----- \$7.10	----- \$7.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CCP Industries Inc	I0168355	\$54.05	\$54.05
	I0168356	\$67.83	\$67.83
	TOTAL VENDOR	----- \$121.88	----- \$121.88
McGladrey & Pullen LLP	I0167939	\$7,015.00	\$7,015.00
	TOTAL VENDOR	----- \$7,015.00	----- \$7,015.00
HD Supply Waterworks Ltd	I0168456	\$498.00	\$498.00
	TOTAL VENDOR	----- \$498.00	----- \$498.00
Weller Auto Parts Inc	I0168579	\$4,375.00	\$4,375.00
	TOTAL VENDOR	----- \$4,375.00	----- \$4,375.00
Community Card Services	I0168411	\$244.00	\$244.00
	I0168411	\$244.00	\$244.00
	TOTAL VENDOR	----- \$488.00	----- \$488.00
ERB Turf Equipment Inc	I0168418	\$591.75	\$591.75
	I0168418	\$391.22	\$391.22
	TOTAL VENDOR	----- \$982.97	----- \$982.97
Performance By Design	I0168076	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Global Emergency Products Inc	I0168434	\$175.92	\$175.92
	TOTAL VENDOR	----- \$175.92	----- \$175.92
Summit Developers	I0168574	\$24.23	\$24.23
	TOTAL VENDOR	----- \$24.23	----- \$24.23
ISYS Search Software Inc	I0168490	\$220.00	\$220.00
	TOTAL VENDOR	----- \$220.00	----- \$220.00
Anderson, David	I0168288	\$439.75	\$439.75
	TOTAL VENDOR	----- \$439.75	----- \$439.75
Chemco Industries Inc	I0168372	\$246.79	\$246.79
	TOTAL VENDOR	----- \$246.79	----- \$246.79
Accurate Site Specialist	I0168259	\$578.35	\$578.35
	TOTAL VENDOR	----- \$578.35	----- \$578.35
American Society of Composers, Authors & Publishers	I0168307	\$283.50	\$283.50
	TOTAL VENDOR	----- \$283.50	----- \$283.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tech Med Industries LP	I0168148	\$157.50	\$157.50
	I0168149	\$197.16	\$197.16
	I0168151	\$64.54	\$64.54
	I0168152	\$62.14	\$62.14
	I0168153	\$33.21	\$33.21
	I0168154	\$155.94	\$155.94
	I0168155	\$1,524.52	\$1,524.52
	I0168156	\$126.00	\$126.00
	I0168157	\$155.94	\$155.94
	I0168158	\$104.00	\$104.00
	I0168159	\$155.94	\$155.94
	I0168160	\$480.24	\$480.24
	I0168161	\$409.66	\$409.66
	I0168162	\$361.57	\$361.57
	I0168163	\$134.12	\$134.12
	TOTAL VENDOR	----- \$4,122.48	----- \$4,122.48
Watts Copy Systems Inc	I0168227	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
LexisNexis	I0168536	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0168008	\$109.05	\$109.05
	TOTAL VENDOR	----- \$109.05	----- \$109.05
Northern Water Works Supply Inc	I0168022	\$376.01	\$376.01
	TOTAL VENDOR	----- \$376.01	----- \$376.01
Underwriter Laboratories Inc	I0168182	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Midwestern Family Magazine	I0167954	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Pinnacle Door Company	I0168083	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
Level 3 Communications	I0168535	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
TA Brinkoetter and Sons Inc	I0168575	\$4,214.35	\$4,214.35
	TOTAL VENDOR	----- \$4,214.35	----- \$4,214.35
Gold Medal	I0168439	\$258.25	\$258.25
	TOTAL VENDOR	----- \$258.25	----- \$258.25
AccuMed Billing Inc	I0168249	\$5,217.24	\$5,217.24
	TOTAL VENDOR	----- \$5,217.24	----- \$5,217.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Oak Tree Farm	I0168092	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$1,800.00	----- \$1,800.00
Forensic Computers	I0168455	\$7,120.00	\$7,120.00
	TOTAL VENDOR	----- \$7,120.00	----- \$7,120.00
IOMGIA	I0168491	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
EESCO	I0168406	\$411.10	\$411.10
	TOTAL VENDOR	----- \$411.10	----- \$411.10
Midland Paper	I0168119	\$1,343.99	\$1,343.99
	TOTAL VENDOR	----- \$1,343.99	----- \$1,343.99
Bensinger DuPont and Associates	I0168319	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
BOC Gases	I0168335	\$1,874.25	\$1,874.25
	TOTAL VENDOR	----- \$1,874.25	----- \$1,874.25
Certifion Corporation	I0168371	\$88.95	\$88.95
	TOTAL VENDOR	----- \$88.95	----- \$88.95
Paulson Reporters LTD	I0168068	\$1,233.75	\$1,233.75
	TOTAL VENDOR	----- \$1,233.75	----- \$1,233.75
Hicks, Norman	I0168466	\$136.50	\$136.50
	TOTAL VENDOR	----- \$136.50	----- \$136.50
Peifer, Mick	I0168071	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
GLI Irrigation and Plumbing	I0168137	\$215.00	\$215.00
	I0168137	\$215.00	\$215.00
	TOTAL VENDOR	----- \$430.00	----- \$430.00
Corvus Company	I0168422	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
SKC Communication Products Inc	I0168140	\$80.38	\$80.38
	TOTAL VENDOR	----- \$80.38	----- \$80.38
Brewster Investigations	I0168342	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
US Cellular Coliseum	I0168189	\$2,009.20	\$2,009.20
	I0168190	\$885.60	\$885.60
	I0168578	\$3,964.66	\$3,964.66
	I0168578	\$204.70	\$204.70
	I0168578	\$182.00	\$182.00
	TOTAL VENDOR	----- \$7,246.16	----- \$7,246.16
Bloomington Normal IHOA	I0168251	\$1,248.00	\$1,248.00
	TOTAL VENDOR	----- \$1,248.00	----- \$1,248.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leighton & Mobley LLC	I0168533	\$1,498.00	\$1,498.00
TOTAL VENDOR		----- \$1,498.00	----- \$1,498.00
Tri anim Health Services Inc	I0168174	\$143.90	\$143.90
	I0168175	\$296.13	\$296.13
	I0168176	\$109.76	\$109.76
	I0168177	\$42.86	\$42.86
TOTAL VENDOR		----- \$592.65	----- \$592.65
Lachmund, Tom	I0168519	\$15.07	\$15.07
TOTAL VENDOR		----- \$15.07	----- \$15.07
Playpower LT Farmington Inc	I0168084	\$36,485.40	\$36,485.40
TOTAL VENDOR		----- \$36,485.40	----- \$36,485.40
Skyline Advanced Technology Services	I0168122	\$1,895.00	\$1,895.00
TOTAL VENDOR		----- \$1,895.00	----- \$1,895.00
Aetna	I0168265	\$285.26	\$285.26
TOTAL VENDOR		----- \$285.26	----- \$285.26
Roundtree, William	I0168095	\$65.29	\$65.29
	I0168096	\$38.72	\$38.72
TOTAL VENDOR		----- \$104.01	----- \$104.01
Yunker, Jeffrey	I0168243	\$6.27	\$6.27
TOTAL VENDOR		----- \$6.27	----- \$6.27
Whitwood III, Donald	I0168236	\$99.10	\$99.10
TOTAL VENDOR		----- \$99.10	----- \$99.10
Vega, Oscar	I0168218	\$79.24	\$79.24
TOTAL VENDOR		----- \$79.24	----- \$79.24
Anger, Lisa	I0168298	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Messmore, Darrel	I0168026	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
English, Martin	I0168413	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Schanaberger, Therese	I0168571	\$73.76	\$73.76
TOTAL VENDOR		----- \$73.76	----- \$73.76
Grotbo, Scott	I0168552	\$26.74	\$26.74
TOTAL VENDOR		----- \$26.74	----- \$26.74
Ewing, Nancy	I0168549	\$45.87	\$45.87
TOTAL VENDOR		----- \$45.87	----- \$45.87
TOTAL BANK		=====	=====
		\$932,779.68	\$932,779.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Fire Chiefs Assn	I0168483	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
McLean County Recorder of Deeds	I0168401	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
ISU	I0168498	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00
IL Dept of Public Health	I0168499	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
IL Emergency Services Management Assoc	I0168268	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Conservation Breeding Specialist Group	I0168254	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wells, Barbara	I0168296	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Hall, Kristin	I0168258	\$40.72	\$40.72
	I0168497	\$8.40	\$8.40
	I0168497	\$30.42	\$30.42
TOTAL VENDOR		----- \$79.54	----- \$79.54
Hughart, Verne	I0168264	\$122.00	\$122.00
TOTAL VENDOR		----- \$122.00	----- \$122.00
Johnson, Mary Jo	I0168270	\$41.00	\$41.00
TOTAL VENDOR		----- \$41.00	----- \$41.00
Kimmerling, Mike	I0168271	\$243.00	\$243.00
TOTAL VENDOR		----- \$243.00	----- \$243.00
McKeon, Joyce	I0168276	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Poland, Gary	I0168283	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Ralston, Randy	I0168284	\$105.00	\$105.00
	I0168285	\$192.04	\$192.04
TOTAL VENDOR		----- \$297.04	----- \$297.04
Shanks, Dan	I0168289	\$99.88	\$99.88
TOTAL VENDOR		----- \$99.88	----- \$99.88
Moews, Bob	I0168278	\$235.00	\$235.00
TOTAL VENDOR		----- \$235.00	----- \$235.00
Lovel, Katrina	I0168275	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kowalczyk, Jeff	I0168274	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Klessig, Wendy	I0168272	\$767.00	\$767.00
TOTAL VENDOR		----- \$767.00	----- \$767.00
Weer, Dawn	I0168295	\$91.00	\$91.00
TOTAL VENDOR		----- \$91.00	----- \$91.00
Heidloff, Mark	I0168260	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Scott, Gregory	I0168287	\$480.02	\$480.02
TOTAL VENDOR		----- \$480.02	----- \$480.02
Heinlen, John	I0168261	\$934.79	\$934.79
	I0168261	\$55.00	\$55.00
TOTAL VENDOR		----- \$989.79	----- \$989.79
Gentry, Gary	I0168257	\$934.79	\$934.79
	I0168257	\$55.00	\$55.00
TOTAL VENDOR		----- \$989.79	----- \$989.79
McLean County Community Compact	I0168277	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Shively, Justin	I0168290	\$934.79	\$934.79
	I0168290	\$55.00	\$55.00
TOTAL VENDOR		----- \$989.79	----- \$989.79
Laff, Barbara	I0168273	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Eichholz, Jill	I0168255	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
State of Illinois Department of Labor	I0168292	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Candler, Earl	I0168294	\$174.00	\$174.00
TOTAL VENDOR		----- \$174.00	----- \$174.00
Smith, James	I0168291	\$934.79	\$934.79
	I0168291	\$55.00	\$55.00
TOTAL VENDOR		----- \$989.79	----- \$989.79
Fitzpatrick, Abbey	I0168256	\$91.00	\$91.00
TOTAL VENDOR		----- \$91.00	----- \$91.00
Oloffson, Dave	I0168281	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Twin City Black Belt Academy	I0168293	\$911.25	\$911.25
TOTAL VENDOR		----- \$911.25	----- \$911.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Beck, Richard	I0168250	\$213.87	\$213.87
	TOTAL VENDOR	----- \$213.87	----- \$213.87
Braunlich, Steffan	I0168253	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Yeager, Jeffrey	I0168303	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Bourassa, Jarad	I0168252	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$15,204.76	\$15,204.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0168124	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Clark & Barlow Hardware Co	I0168126	\$32.26	\$32.26
	I0168357	\$127.82	\$127.82
	I0168358	\$28.00	\$28.00
	I0168359	\$28.90	\$28.90
TOTAL VENDOR		----- \$216.98	----- \$216.98
Fastenal Co	I0168128	\$238.81	\$238.81
TOTAL VENDOR		----- \$238.81	----- \$238.81
Federal Express	I0168541	\$26.36	\$26.36
TOTAL VENDOR		----- \$26.36	----- \$26.36
Miller Janitor Supply	I0168520	\$128.54	\$128.54
TOTAL VENDOR		----- \$128.54	----- \$128.54
Smith, Ron Printing Co	I0168363	\$912.00	\$912.00
TOTAL VENDOR		----- \$912.00	----- \$912.00
Springfield Electric Co	I0168109	\$357.00	\$357.00
TOTAL VENDOR		----- \$357.00	----- \$357.00
Smith Don Paint & Wallpaper	I0168522	\$144.69	\$144.69
TOTAL VENDOR		----- \$144.69	----- \$144.69
Xerox Corp	I0168239	\$298.96	\$298.96
TOTAL VENDOR		----- \$298.96	----- \$298.96
Hill Radio	I0168129	\$4,310.00	\$4,310.00
TOTAL VENDOR		----- \$4,310.00	----- \$4,310.00
Heyworth Printing	I0168516	\$156.00	\$156.00
TOTAL VENDOR		----- \$156.00	----- \$156.00
Sears Roebuck & Co	I0168521	\$182.36	\$182.36
TOTAL VENDOR		----- \$182.36	----- \$182.36
Copy Shop	I0168127	\$238.00	\$238.00
TOTAL VENDOR		----- \$238.00	----- \$238.00
Whikehart, Jocelyn	I0168297	\$165.00	\$165.00
TOTAL VENDOR		----- \$165.00	----- \$165.00
Bloomington Chateau Partners LLC	I0168354	\$812.84	\$812.84
TOTAL VENDOR		----- \$812.84	----- \$812.84
Engraving Express	I0168518	\$13.50	\$13.50
TOTAL VENDOR		----- \$13.50	----- \$13.50
American Society of Composers, Authors & Publishers	I0168308	\$283.50	\$283.50
TOTAL VENDOR		----- \$283.50	----- \$283.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Asian Artists Productions Inc	I0168123	\$12,500.00	\$12,500.00
TOTAL VENDOR		----- \$12,500.00	----- \$12,500.00
Theatre IV	I0168130	\$3,200.00	\$3,200.00
TOTAL VENDOR		----- \$3,200.00	----- \$3,200.00
Theatreworks USA Corp	I0168131	\$3,800.00	\$3,800.00
TOTAL VENDOR		----- \$3,800.00	----- \$3,800.00
Allied Construction Services	I0168120	\$223.76	\$223.76
TOTAL VENDOR		----- \$223.76	----- \$223.76
Connoisseur Media LLC	I0168361	\$261.00	\$261.00
TOTAL VENDOR		----- \$261.00	----- \$261.00
Barber Marketing Inc	I0168352	\$429.67	\$429.67
TOTAL VENDOR		----- \$429.67	----- \$429.67
Elmore Musical Warehouse	I0168513	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
	TOTAL BANK	=====	=====
		\$29,848.97	\$29,848.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0168203	\$139.97	\$139.97
	I0168204	\$270.74	\$270.74
	I0168214	\$104.24	\$104.24
	I0168215	\$130.89	\$130.89
TOTAL VENDOR	-----	\$645.84	----- \$645.84
CVS Pharmacy Inc	I0168195	\$343.54	\$343.54
	I0168196	\$152.97	\$152.97
	I0168197	\$138.48	\$138.48
	I0168198	\$59.99	\$59.99
	I0168199	\$115.98	\$115.98
	I0168496	\$459.46	\$459.46
TOTAL VENDOR	-----	\$1,270.42	----- \$1,270.42
McLean County Health Dept	I0168210	\$136.60	\$136.60
TOTAL VENDOR	-----	\$136.60	----- \$136.60
HCH Administration, Inc	I0168201	\$107.90	\$107.90
TOTAL VENDOR	-----	\$107.90	----- \$107.90
Fox, Dennis	I0168200	\$88.50	\$88.50
	TOTAL VENDOR	-----	\$88.50
Randolph, Gregory	I0168208	\$148.60	\$148.60
	I0168216	\$47.10	\$47.10
	TOTAL VENDOR	-----	\$195.70
Steadman, Daniel	I0168211	\$54.80	\$54.80
	TOTAL VENDOR	-----	\$54.80
Chrisman, Jay	I0168495	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$200.00
McLean County Orthopedics Ltd	I0168205	\$69.10	\$69.10
	TOTAL VENDOR	-----	\$69.10
Swanland, Terry	I0168209	\$150.00	\$150.00
	TOTAL VENDOR	-----	\$150.00
OSF St Joseph	I0168206	\$46.00	\$46.00
	I0168207	\$24.00	\$24.00
	TOTAL VENDOR	-----	\$70.00
International Pharmacy Management Inc.	I0168202	\$1,924.92	\$1,924.92
	I0168213	\$1,475.71	\$1,475.71
	TOTAL VENDOR	-----	\$3,400.63
BroMenn Physicians Management Corp	I0168193	\$164.85	\$164.85
	I0168194	\$113.40	\$113.40
	TOTAL VENDOR	-----	\$278.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hume DDS, Jonathan	I0168212	\$201.40	\$201.40
	I0168494	\$51.40	\$51.40
TOTAL VENDOR		----- \$252.80	----- \$252.80
TOTAL BANK		=====	=====

\$6,920.54

\$6,920.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alexander Lumber Co	I0168132	\$1,004.60	\$1,004.60
TOTAL VENDOR		----- \$1,004.60	----- \$1,004.60
Hundman Lumber Mart	I0168142	\$47.47	\$47.47
TOTAL VENDOR		----- \$47.47	----- \$47.47
Ameren IP	I0168133	\$71.83	\$71.83
TOTAL VENDOR		----- \$71.83	----- \$71.83
CVS Pharmacy Inc	I0168135	\$43.27	\$43.27
TOTAL VENDOR		----- \$43.27	----- \$43.27
Quinn's Shell Station	I0168147	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Childrens Foundation	I0168134	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
Salvation Army	I0168150	\$3,821.50	\$3,821.50
TOTAL VENDOR		----- \$3,821.50	----- \$3,821.50
Institute for Collaborative Solutions Inc	I0168144	\$1,666.67	\$1,666.67
TOTAL VENDOR		----- \$1,666.67	----- \$1,666.67
Experian	I0168136	\$20.58	\$20.58
TOTAL VENDOR		----- \$20.58	----- \$20.58
	TOTAL BANK	=====	=====
		\$8,805.00	\$8,805.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0167979	\$868.11	\$868.11
	I0167981	\$1,938.32	\$1,938.32
	I0167982	\$504.75	\$504.75
	I0167983	\$125.03	\$125.03
	I0167984	\$67.68	\$67.68
	I0167985	\$845.69	\$845.69
	I0167986	\$1,021.67	\$1,021.67
	I0167987	\$1,249.96	\$1,249.96
	I0167988	\$100.00	\$100.00
	I0167988	\$859.23	\$859.23
	I0167989	\$195.42	\$195.42
	TOTAL VENDOR	----- \$7,775.86	----- \$7,775.86
City of Bloomington General Fund	I0168011	\$1,052.79	\$1,052.79
	TOTAL VENDOR	----- \$1,052.79	----- \$1,052.79
Gale Group	I0168017	\$727.50	\$727.50
	I0168019	\$1,004.75	\$1,004.75
	I0168019	\$21.71	\$21.71
	TOTAL VENDOR	----- \$1,753.96	----- \$1,753.96
Verizon North	I0168049	\$35.76	\$35.76
	I0168050	\$228.48	\$228.48
	I0168051	\$59.63	\$59.63
	I0168052	\$533.43	\$533.43
	I0168052	\$393.64	\$393.64
	I0168055	\$27.11	\$27.11
	TOTAL VENDOR	----- \$1,278.05	----- \$1,278.05
Manufacturers News Inc	I0168028	\$202.95	\$202.95
	TOTAL VENDOR	----- \$202.95	----- \$202.95
Smith, Ron Printing Co	I0168048	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Ingram Distribution Group Inc	I0168024	\$1,229.36	\$1,229.36
	TOTAL VENDOR	----- \$1,229.36	----- \$1,229.36
Bound to Stay Bound Books Inc	I0168002	\$73.54	\$73.54
	TOTAL VENDOR	----- \$73.54	----- \$73.54
US Postal Service	I0167993	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
Felmley Dickerson	I0168016	\$632.94	\$632.94
	TOTAL VENDOR	----- \$632.94	----- \$632.94
CDS Office Systems	I0168007	\$417.44	\$417.44
	TOTAL VENDOR	----- \$417.44	----- \$417.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Midwest Tape Exchange	I0168038	\$25.98	\$25.98
	TOTAL VENDOR	----- \$25.98	----- \$25.98
Baker & Taylor Entertainment	I0167996	\$389.43	\$389.43
	TOTAL VENDOR	----- \$389.43	----- \$389.43
Matthew Bender & Co	I0168031	\$113.54	\$113.54
	TOTAL VENDOR	----- \$113.54	----- \$113.54
Demco Educational Co	I0168013	\$205.17	\$205.17
	TOTAL VENDOR	----- \$205.17	----- \$205.17
Ebsco Subscription Service	I0168015	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00
Marshall Cavendish	I0168029	\$125.70	\$125.70
	I0168030	\$147.99	\$147.99
	TOTAL VENDOR	----- \$273.69	----- \$273.69
State of Illinois Fire Marshal	I0168014	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Childrens Plus Inc	I0168009	\$181.30	\$181.30
	TOTAL VENDOR	----- \$181.30	----- \$181.30
Copy Shop	I0168012	\$102.10	\$102.10
	TOTAL VENDOR	----- \$102.10	----- \$102.10
IWU	I0167990	\$154.41	\$154.41
	TOTAL VENDOR	----- \$154.41	----- \$154.41
CCH Inc	I0168004	\$78.20	\$78.20
	TOTAL VENDOR	----- \$78.20	----- \$78.20
Bowker, R R	I0168040	\$284.01	\$284.01
	TOTAL VENDOR	----- \$284.01	----- \$284.01
Neopost	I0167991	\$65.88	\$65.88
	TOTAL VENDOR	----- \$65.88	----- \$65.88
Kavanagh, Scully, Sudow, White & Frederick, PC	I0168025	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Random House Inc	I0168042	\$19.20	\$19.20
	TOTAL VENDOR	----- \$19.20	----- \$19.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0168053	\$29.98	\$29.98
	I0168053	\$12.00	\$12.00
	I0168053	\$39.00	\$39.00
	I0168057	\$315.60	\$315.60
	I0168057	\$15.92	\$15.92
	I0168058	\$115.00	\$115.00
	I0168060	\$205.00	\$205.00
	I0168060	\$6.84	\$6.84
	I0168060	\$64.21	\$64.21
	I0168060	\$12.44	\$12.44
	I0168069	\$-0.50	\$-0.50
	I0168072	\$827.95	\$827.95
	I0168072	\$190.00	\$190.00
	I0168072	\$844.00	\$844.00
	I0168111	\$8.58	\$8.58
	I0168111	\$79.75	\$79.75
	I0168111	\$5.18	\$5.18
	I0168114	\$1,444.51	\$1,444.51
	I0168114	\$60.55	\$60.55
	I0168114	\$65.36	\$65.36
	I0168114	\$78.48	\$78.48
	I0168114	\$79.98	\$79.98
	I0168117	\$950.00	\$950.00
	I0168117	\$60.18	\$60.18
	TOTAL VENDOR	----- \$5,510.01	----- \$5,510.01
Recorded Books	I0168044	\$135.20	\$135.20
	I0168045	\$101.70	\$101.70
	TOTAL VENDOR	----- \$236.90	----- \$236.90
Blue Beacon	I0167998	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Getz Fire Equipment Co	I0168021	\$102.15	\$102.15
	TOTAL VENDOR	----- \$102.15	----- \$102.15
Seastar Aquascapes	I0168047	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Logis Tech Inc	I0168027	\$337.31	\$337.31
	TOTAL VENDOR	----- \$337.31	----- \$337.31
Scholastic Library Publishing	I0168046	\$122.15	\$122.15
	TOTAL VENDOR	----- \$122.15	----- \$122.15
Metamora Telephone Company	I0168033	\$16.58	\$16.58
	TOTAL VENDOR	----- \$16.58	----- \$16.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Haney, Eric	I0167994	\$192.08	\$192.08
	TOTAL VENDOR	----- \$192.08	----- \$192.08
Micro Marketing LLC	I0168036	\$438.39	\$438.39
	TOTAL VENDOR	----- \$438.39	----- \$438.39
Gateway America Sports	I0168056	\$117.96	\$117.96
	TOTAL VENDOR	----- \$117.96	----- \$117.96
	TOTAL BANK	=====	=====
		\$23,807.33	\$23,807.33

Wire Transfers

Date	Name	Dollar	Description	Fund
January 11, 2006	Health Alliance	\$123,562.00	Medical Premium	6020-60230-70719
January 12, 2006	Bloomington Municipal Credit Union	\$23,992.75	Employee Credit Union Deposit	1001-10010-20500
January 12, 2006	ICMA Retirement Health Savings	\$7,492.22	Employee Retirement Health Contribution	1001-10010-20301
January 12, 2006	ICMA	\$244.06	Employee Retirement Contribution	1001-10010-20300
January 12, 2006	Walgreens WHI PBM	\$29,480.80	Prescription payment	6020-60210-70717
January 15, 2006	OSF Health Care	\$13,687.91	Medical Premium	6020-60232-70719
January 15, 2006	OSF Health Care	\$2,935.90	Medical Premium	6020-60230-70719
January 15, 2006	OSF Health Care	\$13,687.91	Medical Premium	6020-60232-70719
January 15, 2006	OSF Health Care	\$2,935.90	Medical Premium	6020-60230-70719

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0167880	208,050.35	208,050.35
	I0167881	29,750.00	29,750.00
TOTAL VENDOR		----- 237,800.35	----- 237,800.35
City of Bloomington Petty Cash	I0167887	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
City of Bloomington Water Fund	I0168311	2,227.29	10,763.54
	I0168311	4,488.55	
	I0168311	806.94	
	I0168311	492.98	
	I0168311	5.80	
	I0168311	644.18	
	I0168311	1,306.75	
	I0168311	115.45	
	I0168311	136.81	
	I0168311	538.79	
TOTAL VENDOR		----- 10,763.54	----- 10,763.54
Federal Express	I0167920	22.88	131.72
	I0167920	17.32	
	I0167920	91.52	
TOTAL VENDOR		----- 131.72	----- 131.72
Four Seasons Association Inc	I0168500	4,453.00	4,485.00
	I0168500	32.00	
TOTAL VENDOR		----- 4,485.00	----- 4,485.00
Gridley Telephone Co	I0167921	271.03	700.10
	I0167921	429.07	
TOTAL VENDOR		----- 700.10	----- 700.10
Insight Communications	I0167922	27.55	27.55
TOTAL VENDOR		----- 27.55	----- 27.55
IL Secretary of State	I0167911	225.00	225.00
	I0168526	390.00	390.00
TOTAL VENDOR		----- 615.00	----- 615.00
Board of Elections	I0167915	2,471.50	14,354.06
	I0167915	10,038.99	
	I0167915	608.06	
	I0167915	302.03	
	I0167915	835.48	
	I0167915	98.00	
TOTAL VENDOR		----- 14,354.06	----- 14,354.06

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Recorder of Deeds	I0167931	21.00	21.00
	I0167932	21.00	21.00
TOTAL VENDOR		----- 42.00	----- 42.00
US Postal Service	I0167913	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
Officemax Inc	I0167886	207.64	3,287.17
	I0167886	37.08	
	I0167886	117.32	
	I0167886	70.07	
	I0167886	1,495.44	
	I0167886	7.16	
	I0167886	12.08	
	I0167886	196.63	
	I0167886	75.26	
	I0167886	178.70	
	I0167886	289.06	
	I0167886	38.98	
	I0167886	231.86	
	I0167886	62.92	
	I0167886	97.04	
	I0167886	169.93	
TOTAL VENDOR		----- 3,287.17	----- 3,287.17
Arch Wireless	I0167912	28.52	28.52
TOTAL VENDOR		----- 28.52	----- 28.52
Suzi Davis Travel	I0167892	601.40	601.40
TOTAL VENDOR		----- 601.40	----- 601.40
IKON Office Solutions	I0167873	31.56	743.01
	I0167873	38.48	
	I0167873	30.47	
	I0167873	101.37	
	I0167873	48.18	
	I0167873	127.03	
	I0167873	116.23	
	I0167873	28.46	
	I0167873	121.10	
	I0167873	66.61	
	I0167873	33.52	
TOTAL VENDOR		----- 743.01	----- 743.01

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Poisel, James	I0167893	189.13	189.13
TOTAL VENDOR		----- 189.13	----- 189.13
Teutsch, Kenneth	I0167917	3,280.84	3,280.84
TOTAL VENDOR		----- 3,280.84	----- 3,280.84
Williams, Robert	I0167890	2,896.25	2,896.25
TOTAL VENDOR		----- 2,896.25	----- 2,896.25
Woith, Kenneth	I0167916	889.00	889.00
TOTAL VENDOR		----- 889.00	----- 889.00
Bloomington Municipal Credit Union	I0167872	30.00	30.00
TOTAL VENDOR		----- 30.00	----- 30.00
Nextel Communications	I0167897	375.40	13,466.21
	I0167897	397.99	
	I0167897	563.58	
	I0167897	92.10	
	I0167897	4,279.11	
	I0167897	786.21	
	I0167897	505.79	
	I0167897	254.45	
	I0167897	1,418.05	
	I0167897	137.39	
	I0167897	97.47	
	I0167897	550.64	
	I0167897	92.10	
	I0167897	476.37	
	I0167897	35.99	
	I0167897	276.30	
	I0167897	195.46	
	I0167897	313.19	
	I0167897	1,026.23	
	I0167897	754.50	
	I0167897	35.99	
	I0167897	35.99	
	I0167897	101.40	
	I0167897	157.51	
	I0167897	507.00	
TOTAL VENDOR		----- 13,466.21	----- 13,466.21
Haas, Kurt	I0167906	207.00	207.00
TOTAL VENDOR		----- 207.00	----- 207.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mid States Organized Crime Information Center	I0167879	300.00	300.00
TOTAL VENDOR		----- 300.00	----- 300.00
FMCS - Federal Mediation & Conciliation Services	I0167914	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
LIU of NA National (Industrial) Pension Fund	I0167874	115.20	3,381.76
	I0167874	115.20	
	I0167874	172.80	
	I0167874	288.00	
	I0167874	579.52	
	I0167874	371.20	
	I0167874	57.60	
	I0167874	57.60	
	I0167874	192.00	
	I0167874	671.04	
	I0167874	115.20	
	I0167874	187.20	
	I0167874	401.60	
	I0167874	57.60	
TOTAL VENDOR		----- 3,381.76	----- 3,381.76
Muhammad, Gary	I0167962	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Devlin-Petty, Megan	I0167919	123.95	123.95
TOTAL VENDOR		----- 123.95	----- 123.95
Quinn, Mary	I0167907	337.70	337.70
TOTAL VENDOR		----- 337.70	----- 337.70
Gallagher Byerly, Inc	I0167934	1,895.00	1,895.00
TOTAL VENDOR		----- 1,895.00	----- 1,895.00
Jefferson Pilot Financial Insurance Co	I0167933	3,931.94	3,931.94
TOTAL VENDOR		----- 3,931.94	----- 3,931.94
Indiana University	I0167882	385.00	385.00
	I0167883	385.00	385.00
TOTAL VENDOR		----- 770.00	----- 770.00
Otto, Ryan	I0167905	207.00	207.00
TOTAL VENDOR		----- 207.00	----- 207.00
McAnd Promotions LLC	I0167888	295.00	295.00
TOTAL VENDOR		----- 295.00	----- 295.00
Roland Machinery Company	I0167382	339.60	339.60
TOTAL VENDOR		----- 339.60	----- 339.60

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nishihara, Toyoka	I0167878	200.00	200.00
	I0168501	4.08	4.08
TOTAL VENDOR		----- 204.08	----- 204.08
Davis, Mike	I0167870	510.00	510.00
	I0167871	28.47	28.47
TOTAL VENDOR		----- 538.47	----- 538.47
K9 Concepts Inc	I0167884	900.00	900.00
TOTAL VENDOR		----- 900.00	----- 900.00
Brown, Gary	I0167891	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Detmers Sr, Dale	I0167901	260.00	260.00
	I0167902	3.36	3.36
TOTAL VENDOR		----- 263.36	----- 263.36
Rojas, Jorge	I0167903	260.00	260.00
	I0167904	4.48	4.48
TOTAL VENDOR		----- 264.48	----- 264.48
MacCollum, Doris	I0167908	57.27	57.27
TOTAL VENDOR		----- 57.27	----- 57.27
Jones, Jeff	I0168493	276.00	276.00
TOTAL VENDOR		----- 276.00	----- 276.00
Total for Bank 02		319,308.46	319,308.46

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0168309	446.33	446.33
TOTAL VENDOR		----- 446.33	----- 446.33
Officemax Inc	I0167896	646.00	646.00
TOTAL VENDOR		----- 646.00	----- 646.00
Nextel Communications	I0167898	151.23	151.23
TOTAL VENDOR		----- 151.23	----- 151.23
LIU of NA National (Industrial) Pension Fund	I0167895	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Total for Bank 07		1,358.76	1,358.76

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0167918	42.99	42.99
TOTAL VENDOR		----- 42.99	----- 42.99
Nextel Communications	I0167900	101.40	101.40
TOTAL VENDOR		----- 101.40	----- 101.40
Total for Bank 12		144.39	144.39

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0167909	22.96	22.96
TOTAL VENDOR		----- 22.96	----- 22.96
Insight Communications	I0167910	29.66	29.66
TOTAL VENDOR		----- 29.66	----- 29.66
Nextel Communications	I0167899	56.11	56.11
TOTAL VENDOR		----- 56.11	----- 56.11
LIU of NA National (Industrial) Pension Fund	I0167894	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Total for Bank 22		140.73	140.73

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0167928	167.17	167.17
	I0167929	167.17	167.17
TOTAL VENDOR		----- 334.34	----- 334.34
Cingular Wireless	I0167923	7.43	7.43
	I0167980	35.52	35.52
TOTAL VENDOR		----- 42.95	----- 42.95
McLeod USA	I0167926	110.90	110.90
TOTAL VENDOR		----- 110.90	----- 110.90
Officemax Inc	I0167927	91.04	91.04
TOTAL VENDOR		----- 91.04	----- 91.04
Danka Industries Inc	I0167930	437.78	437.78
TOTAL VENDOR		----- 437.78	----- 437.78
Fikes	I0167925	48.00	48.00
TOTAL VENDOR		----- 48.00	----- 48.00
SirsiDynix Corporation	I0168323	12,245.00	12,245.00
TOTAL VENDOR		----- 12,245.00	----- 12,245.00
Total for Bank 32		13,310.01	13,310.01

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		334,262.35	334,262.35
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