

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
03/15/2008	\$1,321,580.90	03/11/2008	TO	03/20/2008	FY 2008	PAID	\$143,029.69
03/22/2008	\$198,495.62	03/11/2008	TO	03/20/2008	FY 2008	UNPAID	\$855,853.09
03/23/2008							
TOTAL PAYROLL	\$1,520,076.52	TOTAL BILLS					\$998,882.78
TOTAL DISBURSMENTS TO BE APPROVED							\$2,518,959.30
FOR COUNCIL OF	03/24/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

143,029.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0193096	\$7.03	\$7.03
	TOTAL VENDOR	----- \$7.03	----- \$7.03
AB Hatchery & Garden Center	I0193332	\$37.50	\$37.50
	I0193332	\$337.50	\$337.50
	I0193333	\$14.99	\$14.99
	I0193334	\$87.25	\$87.25
	I0193334	\$8.00	\$8.00
	TOTAL VENDOR	----- \$485.24	----- \$485.24
Bloomington Normal Public Transit System	I0193441	\$43,115.33	\$43,115.33
	TOTAL VENDOR	----- \$43,115.33	----- \$43,115.33
Bradford Supply Co	I0193447	\$1,055.39	\$1,055.39
	I0193449	\$96.86	\$96.86
	I0193450	\$545.96	\$545.96
	I0193451	\$35.16	\$35.16
	I0193453	\$42.47	\$42.47
	I0193454	\$160.76	\$160.76
	I0193455	\$123.34	\$123.34
	TOTAL VENDOR	----- \$2,059.94	----- \$2,059.94
Calgon Carbon Corporation	I0193460	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0193475	\$102.50	\$102.50
	I0193476	\$211.25	\$211.25
	I0193477	\$177.99	\$177.99
	I0193479	\$99.00	\$99.00
	I0193480	\$43.50	\$43.50
	TOTAL VENDOR	----- \$634.24	----- \$634.24
Leman's Chevy City	I0193753	\$175.46	\$175.46
	TOTAL VENDOR	----- \$175.46	----- \$175.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0193483	\$10.20	\$10.20
	I0193484	\$181.29	\$181.29
	I0193485	\$314.14	\$314.14
	I0193486	\$33.78	\$33.78
	I0193500	\$90.37	\$90.37
	I0193502	\$8.08	\$8.08
	I0193503	\$7.98	\$7.98
	I0193505	\$11.51	\$11.51
	I0193506	\$11.56	\$11.56
	I0193507	\$44.28	\$44.28
	I0193508	\$20.58	\$20.58
	I0193509	\$18.68	\$18.68
	TOTAL VENDOR	----- \$752.45	----- \$752.45
Continental Research Corp	I0193524	\$474.24	\$474.24
	TOTAL VENDOR	----- \$474.24	----- \$474.24
Corn Belt Energy Corporation	I0193304	\$1,082.69	\$1,082.69
	I0193304	\$289.07	\$289.07
	I0193304	\$19,181.43	\$19,181.43
	I0193304	\$1,044.94	\$1,044.94
	I0193304	\$2,769.30	\$2,769.30
	I0193304	\$1,528.94	\$1,528.94
	I0193304	\$2,073.71	\$2,073.71
	TOTAL VENDOR	----- \$27,970.08	----- \$27,970.08
Darnall Concrete Products Co	I0193557	\$61.50	\$61.50
	I0193559	\$291.00	\$291.00
	TOTAL VENDOR	----- \$352.50	----- \$352.50
Clay Dooley Auto Service	I0193510	\$1,224.72	\$1,224.72
	TOTAL VENDOR	----- \$1,224.72	----- \$1,224.72
Drake Scruggs Equipment Inc	I0193565	\$2,314.00	\$2,314.00
	I0193566	\$1,289.73	\$1,289.73
	I0193567	\$1,920.29	\$1,920.29
	TOTAL VENDOR	----- \$5,524.02	----- \$5,524.02
Drummond American Corporation	I0193569	\$654.92	\$654.92
	I0193570	\$140.34	\$140.34
	I0193571	\$532.26	\$532.26
	I0193572	\$36.76	\$36.76
	TOTAL VENDOR	----- \$1,364.28	----- \$1,364.28
Hach Chemical Co	I0193615	\$3,062.45	\$3,062.45
	I0193616	\$191.07	\$191.07
	TOTAL VENDOR	----- \$3,253.52	----- \$3,253.52

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Farnsworth Group Inc	I0193588	\$386.17	\$386.17
	TOTAL VENDOR	----- \$386.17	----- \$386.17
Fastenal Co	I0193589	\$-62.23	\$-62.23
	I0193590	\$71.19	\$71.19
	I0193591	\$193.01	\$193.01
	I0193592	\$122.10	\$122.10
	I0193593	\$321.84	\$321.84
	I0193594	\$12.59	\$12.59
	TOTAL VENDOR	----- \$658.50	----- \$658.50
Federal Express	I0193810	\$41.59	\$41.59
	I0193810	\$20.15	\$20.15
	I0193810	\$18.65	\$18.65
	I0193810	\$17.65	\$17.65
	I0193810	\$174.56	\$174.56
	TOTAL VENDOR	----- \$272.60	----- \$272.60
Hermes Service & Sales Inc	I0193651	\$480.00	\$480.00
	I0193652	\$280.00	\$280.00
	TOTAL VENDOR	----- \$760.00	----- \$760.00
Verizon North	I0193270	\$75.60	\$75.60
	I0193802	\$42.63	\$42.63
	TOTAL VENDOR	----- \$118.23	----- \$118.23
Alexander Lumber Co	I0193341	\$27.52	\$27.52
	TOTAL VENDOR	----- \$27.52	----- \$27.52
Jones, JM and Sons Inc	I0193704	\$79.08	\$79.08
	TOTAL VENDOR	----- \$79.08	----- \$79.08
MES Illinois	I0193118	\$-50.00	\$-50.00
	I0193119	\$50.00	\$50.00
	I0193120	\$16.50	\$16.50
	I0193121	\$22.25	\$22.25
	I0193122	\$299.94	\$299.94
	I0193123	\$57.00	\$57.00
	I0193124	\$210.00	\$210.00
	I0193125	\$325.50	\$325.50
	I0193126	\$1,000.00	\$1,000.00
	I0193127	\$106.64	\$106.64
	I0193128	\$41.25	\$41.25
	TOTAL VENDOR	----- \$2,079.08	----- \$2,079.08
KMart	I0193715	\$41.40	\$41.40
	I0193715	\$29.44	\$29.44
	TOTAL VENDOR	----- \$70.84	----- \$70.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hundman Lumber Mart	I0193660	\$-67.99	\$-67.99
	I0193661	\$2.00	\$2.00
	I0193662	\$10.76	\$10.76
	I0193662	\$145.25	\$145.25
	I0193662	\$10.99	\$10.99
	I0193663	\$125.13	\$125.13
	I0193663	\$13.98	\$13.98
	I0193664	\$40.58	\$40.58
	I0193665	\$524.50	\$524.50
	I0193665	\$1.79	\$1.79
	I0193666	\$238.85	\$238.85
	I0193781	\$33.48	\$33.48
	I0193782	\$774.95	\$774.95
TOTAL VENDOR		----- \$1,854.27	----- \$1,854.27
Praxair Distribution Inc	I0193200	\$77.18	\$77.18
	TOTAL VENDOR	----- \$77.18	----- \$77.18
Ameren IP	I0193362	\$2,700.00	\$2,700.00
	TOTAL VENDOR	----- \$2,700.00	----- \$2,700.00
Koenig Body & Equipment	I0193716	\$2,988.41	\$2,988.41
	I0193717	\$1,687.05	\$1,687.05
	TOTAL VENDOR	----- \$4,675.46	----- \$4,675.46
Langhoff & Co Inc	I0193727	\$-139.88	\$-139.88
	I0193729	\$6.60	\$6.60
	I0193730	\$11.90	\$11.90
	I0193731	\$34.85	\$34.85
	I0193732	\$55.00	\$55.00
	I0193734	\$9.90	\$9.90
	I0193735	\$3.60	\$3.60
	I0193737	\$2.00	\$2.00
	I0193738	\$18.80	\$18.80
	I0193739	\$14.85	\$14.85
TOTAL VENDOR	----- \$17.62	----- \$17.62	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lawson Products Inc	I0193744	\$254.65	\$254.65
	I0193745	\$261.77	\$261.77
	I0193746	\$77.70	\$77.70
	I0193747	\$441.70	\$441.70
	I0193748	\$366.18	\$366.18
	I0193749	\$42.97	\$42.97
	I0193750	\$51.73	\$51.73
	I0193751	\$55.20	\$55.20
TOTAL VENDOR		----- \$1,551.90	----- \$1,551.90
Leman, Sam Inc	I0193752	\$60.68	\$60.68
	TOTAL VENDOR	----- \$60.68	----- \$60.68
Long Elevator & Machine Co	I0193761	\$197.00	\$197.00
	TOTAL VENDOR	----- \$197.00	----- \$197.00
NAPA Auto Parts	I0193786	\$324.99	\$324.99
	I0193787	\$4.49	\$4.49
	I0193788	\$185.18	\$185.18
	I0193788	\$6.57	\$6.57
	I0193788	\$15.92	\$15.92
	I0193789	\$168.98	\$168.98
	I0193789	\$19.98	\$19.98
	TOTAL VENDOR	----- \$726.11	----- \$726.11
National Welding Supply Co	I0193145	\$128.00	\$128.00
	I0193146	\$14.87	\$14.87
	I0193147	\$33.07	\$33.07
	I0193148	\$23.74	\$23.74
	I0193149	\$78.80	\$78.80
	I0193150	\$14.87	\$14.87
	I0193151	\$16.00	\$16.00
	I0193152	\$60.00	\$60.00
	I0193153	\$13.94	\$13.94
	I0193153	\$77.50	\$77.50
	I0193154	\$610.80	\$610.80
	I0193155	\$157.00	\$157.00
	TOTAL VENDOR	----- \$1,228.59	----- \$1,228.59
Oherron Co Inc	I0193173	\$-142.40	\$-142.40
	I0193175	\$-302.65	\$-302.65
	I0193176	\$1,002.30	\$1,002.30
	I0193177	\$289.34	\$289.34
	I0193178	\$407.98	\$407.98
	TOTAL VENDOR	----- \$1,254.57	----- \$1,254.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Orkin Exterminating Co	I0193179	\$40.41	\$40.41
	TOTAL VENDOR	----- \$40.41	----- \$40.41
McLean County Asphalt Co	I0193097	\$982.98	\$982.98
	I0193098	\$6,646.08	\$6,646.08
	I0193099	\$2,343.50	\$2,343.50
	I0193100	\$1,657.65	\$1,657.65
	I0193101	\$896.98	\$896.98
	TOTAL VENDOR	----- \$12,527.19	----- \$12,527.19
McLean County Concrete Co	I0193104	\$157.41	\$157.41
	I0193105	\$1,751.00	\$1,751.00
	I0193106	\$474.75	\$474.75
	TOTAL VENDOR	----- \$2,383.16	----- \$2,383.16
McLean County Materials Co	I0193110	\$798.17	\$798.17
	I0193111	\$788.93	\$788.93
	I0193112	\$430.70	\$430.70
	TOTAL VENDOR	----- \$2,017.80	----- \$2,017.80
McLean County Regional Planning	I0193113	\$702.53	\$702.53
	TOTAL VENDOR	----- \$702.53	----- \$702.53
Evergreen FS, Inc	I0193775	\$3,727.15	\$3,727.15
	I0193776	\$6,051.33	\$6,051.33
	I0193776	\$2,740.33	\$2,740.33
	I0193776	\$2,126.85	\$2,126.85
	I0193778	\$-92.32	\$-92.32
	I0193779	\$88,711.84	\$88,711.84
	TOTAL VENDOR	----- \$103,265.18	----- \$103,265.18
McLean County Treasurer	I0193115	\$9,708.66	\$9,708.66
	TOTAL VENDOR	----- \$9,708.66	----- \$9,708.66
Aramark Uniform Services Inc	I0193369	\$707.10	\$707.10
	I0193370	\$140.94	\$140.94
	TOTAL VENDOR	----- \$848.04	----- \$848.04
Merle Pharmacy	I0193117	\$1,122.01	\$1,122.01
	TOTAL VENDOR	----- \$1,122.01	----- \$1,122.01

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Miller Janitor Supply	I0193134	\$70.86	\$70.86
	I0193135	\$478.64	\$478.64
	I0193136	\$895.86	\$895.86
	I0193137	\$240.40	\$240.40
	I0193138	\$688.61	\$688.61
	I0193139	\$153.25	\$153.25
	I0193140	\$35.80	\$35.80
	I0193141	\$114.76	\$114.76
TOTAL VENDOR		----- \$2,678.18	----- \$2,678.18
Pantagraph	I0193185	\$319.62	\$319.62
	I0193186	\$1,984.00	\$1,984.00
	I0193795	\$223.85	\$223.85
TOTAL VENDOR		----- \$2,527.47	----- \$2,527.47
Parking Systems Inc	I0193187	\$68.91	\$68.91
	I0193188	\$1,933.25	\$1,933.25
TOTAL VENDOR		----- \$2,002.16	----- \$2,002.16
Rainbow Mealworms Inc	I0193202	\$67.62	\$67.62
	I0193203	\$40.00	\$40.00
TOTAL VENDOR		----- \$107.62	----- \$107.62
Springfield Electric Co	I0193220	\$20.78	\$20.78
	I0193221	\$54.77	\$54.77
	I0193222	\$798.75	\$798.75
TOTAL VENDOR		----- \$874.30	----- \$874.30
Koldaire Equipment Co	I0193718	\$42.00	\$42.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
Tevoert Auto Service	I0193233	\$211.40	\$211.40
TOTAL VENDOR		----- \$211.40	----- \$211.40
Highway Technologies Inc	I0193657	\$2,414.98	\$2,414.98
TOTAL VENDOR		----- \$2,414.98	----- \$2,414.98
Water Products Co	I0193276	\$113.04	\$113.04
	I0193277	\$762.05	\$762.05
	I0193279	\$54.90	\$54.90
	I0193281	\$151.91	\$151.91
TOTAL VENDOR		----- \$1,081.90	----- \$1,081.90
West Publishing Payment Center	I0193287	\$49.87	\$49.87
	I0193803	\$761.10	\$761.10
TOTAL VENDOR		----- \$810.97	----- \$810.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
West Side Clothing	I0193289	\$1,654.00	\$1,654.00
	I0193290	\$1,475.00	\$1,475.00
	TOTAL VENDOR	----- \$3,129.00	----- \$3,129.00
Kaeb Sanitary Supply Inc	I0193709	\$143.06	\$143.06
	TOTAL VENDOR	----- \$143.06	----- \$143.06
McLean County Disaster Council	I0193107	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Mayol Plumbing & Heating	I0193758	\$4,800.00	\$4,800.00
	I0193770	\$2,630.00	\$2,630.00
	TOTAL VENDOR	----- \$7,430.00	----- \$7,430.00
International Code Council Inc	I0193673	\$70.00	\$70.00
	I0193674	\$30.00	\$30.00
	I0193783	\$687.15	\$687.15
	TOTAL VENDOR	----- \$787.15	----- \$787.15
Crescent Electric Supply Co	I0193530	\$7.33	\$7.33
	I0193532	\$1,505.23	\$1,505.23
	I0193533	\$141.00	\$141.00
	I0193535	\$214.53	\$214.53
	I0193536	\$33.68	\$33.68
	I0193537	\$98.48	\$98.48
	I0193539	\$279.75	\$279.75
	TOTAL VENDOR	----- \$2,330.52	----- \$2,330.52
IL Parks & Recreation Assoc	I0193671	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Spherion Atlantic Enterprises LLC	I0193218	\$422.88	\$422.88
	I0193799	\$669.56	\$669.56
	TOTAL VENDOR	----- \$1,092.44	----- \$1,092.44
Owen Don Tire Service Inc	I0193183	\$3,197.11	\$3,197.11
	I0193184	\$414.63	\$414.63
	TOTAL VENDOR	----- \$3,611.74	----- \$3,611.74
SCBAS Inc	I0193797	\$13,230.00	\$13,230.00
	TOTAL VENDOR	----- \$13,230.00	----- \$13,230.00
Mutual Wheel Co	I0193143	\$2,448.45	\$2,448.45
	TOTAL VENDOR	----- \$2,448.45	----- \$2,448.45
McLean County Sheriff	I0193114	\$1,733.00	\$1,733.00
	TOTAL VENDOR	----- \$1,733.00	----- \$1,733.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barker Motor Co	I0193413	\$263.93	\$263.93
	I0193413	\$181.53	\$181.53
	TOTAL VENDOR	----- \$445.46	----- \$445.46
Niemann Foods Inc	I0193156	\$169.97	\$169.97
	I0193157	\$82.70	\$82.70
	I0193158	\$189.47	\$189.47
	TOTAL VENDOR	----- \$442.14	----- \$442.14
CDS Office Systems	I0193470	\$20,760.00	\$20,760.00
	TOTAL VENDOR	----- \$20,760.00	----- \$20,760.00
Government Finance Officers Assoc	I0193814	\$570.00	\$570.00
	TOTAL VENDOR	----- \$570.00	----- \$570.00
Thyssenkrupp Elevator Corp	I0193234	\$121.72	\$121.72
	TOTAL VENDOR	----- \$121.72	----- \$121.72
Xerox Corp	I0193302	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0193796	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
Harris Uniforms	I0193618	\$2,900.00	\$2,900.00
	I0193619	\$955.95	\$955.95
	I0193620	\$853.50	\$853.50
	I0193639	\$789.30	\$789.30
	I0193640	\$99.00	\$99.00
	I0193641	\$456.95	\$456.95
	I0193645	\$148.65	\$148.65
	I0193646	\$1,430.00	\$1,430.00
	TOTAL VENDOR	----- \$7,633.35	----- \$7,633.35
Ruth Industries	I0193210	\$408.62	\$408.62
	TOTAL VENDOR	----- \$408.62	----- \$408.62
Red Wing Shoe Store	I0193204	\$422.40	\$422.40
	I0193205	\$105.60	\$105.60
	TOTAL VENDOR	----- \$528.00	----- \$528.00
Arch Wireless	I0193371	\$28.55	\$28.55
	TOTAL VENDOR	----- \$28.55	----- \$28.55
Cross Implement Inc	I0193543	\$342.69	\$342.69
	TOTAL VENDOR	----- \$342.69	----- \$342.69
Wherry Machine & Welding Inc	I0193291	\$1,577.34	\$1,577.34
	TOTAL VENDOR	----- \$1,577.34	----- \$1,577.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ja-Da Bait Co	I0193677	\$15.00	\$15.00
	I0193695	\$15.00	\$15.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Turf Professionals Equipment	I0193246	\$0.83	\$0.83
	I0193246	\$13.41	\$13.41
	I0193247	\$602.36	\$602.36
	I0193249	\$13.41	\$13.41
	I0193249	\$215.90	\$215.90
TOTAL VENDOR		----- \$845.91	----- \$845.91
Wurth Illinois Inc	I0193295	\$104.63	\$104.63
	TOTAL VENDOR	----- \$104.63	----- \$104.63
CINTAS Corporation	I0193482	\$242.01	\$242.01
	TOTAL VENDOR	----- \$242.01	----- \$242.01
McLean County Glass & Mirror	I0193108	\$20.00	\$20.00
	I0193109	\$585.00	\$585.00
	TOTAL VENDOR	----- \$605.00	----- \$605.00
Star Uniform Co	I0193224	\$241.60	\$241.60
	TOTAL VENDOR	----- \$241.60	----- \$241.60
Allied Waste Services of Bloomington	I0193343	\$194.30	\$194.30
	I0193344	\$210.30	\$210.30
	I0193346	\$205.43	\$205.43
	I0193347	\$206.00	\$206.00
	I0193349	\$1,791.00	\$1,791.00
	I0193350	\$66,904.91	\$66,904.91
TOTAL VENDOR		----- \$69,511.94	----- \$69,511.94
Avantis Italian Restaurant	I0193374	\$1,052.65	\$1,052.65
	TOTAL VENDOR	----- \$1,052.65	----- \$1,052.65
CarQuest of Bloomington	I0193467	\$335.64	\$335.64
	TOTAL VENDOR	----- \$335.64	----- \$335.64
Caseys Garden Shop	I0193466	\$187.50	\$187.50
	TOTAL VENDOR	----- \$187.50	----- \$187.50
All Forms & Checks	I0193339	\$48.48	\$48.48
	TOTAL VENDOR	----- \$48.48	----- \$48.48
Hill Radio	I0193658	\$485.00	\$485.00
	TOTAL VENDOR	----- \$485.00	----- \$485.00
Hicksgas Bloomington Inc	I0193655	\$90.00	\$90.00
	I0193656	\$45.00	\$45.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0193193	\$300.10	\$300.10
	I0193194	\$483.76	\$483.76
	TOTAL VENDOR	----- \$783.86	----- \$783.86
Wittek Golf Supply Co	I0193293	\$219.50	\$219.50
	I0193294	\$93.38	\$93.38
	TOTAL VENDOR	----- \$312.88	----- \$312.88
IKON Office Solutions	I0193667	\$107.34	\$107.34
	I0193669	\$133.90	\$133.90
	I0193670	\$72.50	\$72.50
	TOTAL VENDOR	----- \$313.74	----- \$313.74
Simplex Grinnell LP	I0193214	\$294.00	\$294.00
	TOTAL VENDOR	----- \$294.00	----- \$294.00
US Conference of Mayors	I0193263	\$5,269.00	\$5,269.00
	TOTAL VENDOR	----- \$5,269.00	----- \$5,269.00
Verizon Select Services Inc	I0193273	\$879.92	\$879.92
	TOTAL VENDOR	----- \$879.92	----- \$879.92
Young America Realty	I0193301	\$54.74	\$54.74
	TOTAL VENDOR	----- \$54.74	----- \$54.74
Birkey's Farm Store Inc	I0193422	\$-38.40	\$-38.40
	I0193424	\$-2.88	\$-2.88
	I0193426	\$430.53	\$430.53
	I0193427	\$29.28	\$29.28
	I0193428	\$601.34	\$601.34
	I0193430	\$69.36	\$69.36
	I0193432	\$557.05	\$557.05
	I0193433	\$218.41	\$218.41
	I0193434	\$15.93	\$15.93
	I0193436	\$8.69	\$8.69
	I0193437	\$120.03	\$120.03
	I0193437	\$104.05	\$104.05
	TOTAL VENDOR	----- \$2,113.39	----- \$2,113.39
WW Grainger Inc	I0193296	\$595.68	\$595.68
	I0193297	\$178.89	\$178.89
	I0193298	\$86.40	\$86.40
	I0193299	\$261.60	\$261.60
	I0193300	\$353.66	\$353.66
	TOTAL VENDOR	----- \$1,476.23	----- \$1,476.23
Bloomington Transmission	I0193442	\$105.00	\$105.00
	I0193444	\$2,100.00	\$2,100.00
	TOTAL VENDOR	----- \$2,205.00	----- \$2,205.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0193710	\$64.76	\$64.76
	I0193711	\$256.32	\$256.32
	I0193712	\$27.85	\$27.85
	I0193713	\$11.13	\$11.13
	I0193714	\$25.20	\$25.20
TOTAL VENDOR	-----	\$385.26	----- \$385.26
Callaway Golf	I0193463	\$1,033.73	\$1,033.73
	I0193463	\$1,458.38	\$1,458.38
	I0193463	\$693.68	\$693.68
TOTAL VENDOR	-----	\$3,185.79	----- \$3,185.79
U of I	I0193251	\$4,500.00	\$4,500.00
	I0193252	\$675.00	\$675.00
TOTAL VENDOR	-----	\$5,175.00	----- \$5,175.00
Communications Revolving Fund	I0193514	\$5.00	\$5.00
	I0193515	\$877.39	\$877.39
	I0193516	\$175.00	\$175.00
TOTAL VENDOR	-----	\$1,057.39	----- \$1,057.39
Bill's Key & Lock Shop	I0193813	\$17.64	\$17.64
TOTAL VENDOR	-----	\$17.64	----- \$17.64
Copy Shop	I0193525	\$167.20	\$167.20
	I0193527	\$183.00	\$183.00
TOTAL VENDOR	-----	\$350.20	----- \$350.20
Emmett-Scharf Electric Co	I0193577	\$78.80	\$78.80
	I0193578	\$669.13	\$669.13
	I0193579	\$370.18	\$370.18
TOTAL VENDOR	-----	\$1,118.11	----- \$1,118.11
Hanson's Cleaners	I0193617	\$8.34	\$8.34
TOTAL VENDOR	-----	\$8.34	----- \$8.34
General Pump & Machinery Co	I0193601	\$656.59	\$656.59
TOTAL VENDOR	-----	\$656.59	----- \$656.59
Heritage Machine & Welding	I0193648	\$10.00	\$10.00
	I0193649	\$35.00	\$35.00
	I0193650	\$15.00	\$15.00
TOTAL VENDOR	-----	\$60.00	----- \$60.00
Morris Ave Garage	I0193142	\$440.00	\$440.00
TOTAL VENDOR	-----	\$440.00	----- \$440.00
Southtown Wrecker Service Inc	I0193216	\$45.00	\$45.00
TOTAL VENDOR	-----	\$45.00	----- \$45.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Terminix International	I0193232	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Laskowski Plumbing Inc, Tom	I0193741	\$354.38	\$354.38
	I0193742	\$1,423.03	\$1,423.03
	I0193743	\$500.00	\$500.00
	I0193757	\$4,769.00	\$4,769.00
	TOTAL VENDOR	----- \$7,046.41	----- \$7,046.41
Joe's Towing	I0193699	\$50.00	\$50.00
	I0193700	\$278.00	\$278.00
	TOTAL VENDOR	----- \$328.00	----- \$328.00
Bee Line Pest Control	I0193416	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Professional Electric Motor	I0193201	\$118.32	\$118.32
	TOTAL VENDOR	----- \$118.32	----- \$118.32
BLDD Architects	I0193439	\$95.15	\$95.15
	TOTAL VENDOR	----- \$95.15	----- \$95.15
Specialized Services	I0193217	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
IWU	I0193675	\$126.00	\$126.00
	TOTAL VENDOR	----- \$126.00	----- \$126.00
OSF St Joseph	I0193180	\$486.25	\$486.25
	I0193181	\$4,071.00	\$4,071.00
	TOTAL VENDOR	----- \$4,557.25	----- \$4,557.25
United Parcel Service Inc	I0193254	\$15.22	\$15.22
	I0193256	\$14.77	\$14.77
	TOTAL VENDOR	----- \$29.99	----- \$29.99
Ad Vantage	I0193337	\$618.20	\$618.20
	TOTAL VENDOR	----- \$618.20	----- \$618.20
Johnson, Mark	I0193702	\$36.70	\$36.70
	TOTAL VENDOR	----- \$36.70	----- \$36.70
Cummins Mid-States Power Inc	I0193544	\$-47.88	\$-47.88
	I0193546	\$17.90	\$17.90
	I0193547	\$265.95	\$265.95
	I0193549	\$1,179.27	\$1,179.27
	TOTAL VENDOR	----- \$1,415.24	----- \$1,415.24
ILCMA	I0193707	\$30.00	\$30.00
	I0193708	\$30.00	\$30.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Batteries Plus	I0193415	\$59.97	\$59.97
	TOTAL VENDOR	----- \$59.97	----- \$59.97
Regent Broadcasting Inc	I0193206	\$618.00	\$618.00
	TOTAL VENDOR	----- \$618.00	----- \$618.00
Altorfer Inc	I0193353	\$42.81	\$42.81
	I0193355	\$229.78	\$229.78
	I0193357	\$3,539.91	\$3,539.91
	I0193359	\$206.50	\$206.50
	I0193360	\$50.87	\$50.87
	TOTAL VENDOR	----- \$4,069.87	----- \$4,069.87
Capitol Group	I0193464	\$217.50	\$217.50
	TOTAL VENDOR	----- \$217.50	----- \$217.50
North American Salt Company	I0193790	\$1,988.67	\$1,988.67
	I0193791	\$12,917.45	\$12,917.45
	I0193792	\$5,975.62	\$5,975.62
	I0193793	\$8,279.16	\$8,279.16
	I0193794	\$10,165.71	\$10,165.71
	TOTAL VENDOR	----- \$39,326.61	----- \$39,326.61
Guenter Enderle Enterprises Inc	I0193612	\$216.85	\$216.85
	TOTAL VENDOR	----- \$216.85	----- \$216.85
Buchanan Communications Inc	I0193457	\$1,000.50	\$1,000.50
	I0193458	\$120.00	\$120.00
	TOTAL VENDOR	----- \$1,120.50	----- \$1,120.50
Sprint	I0193800	\$8.56	\$8.56
	TOTAL VENDOR	----- \$8.56	----- \$8.56
Docu Corp International	I0193561	\$1,100.00	\$1,100.00
	I0193562	\$1,424.78	\$1,424.78
	I0193564	\$12,081.22	\$12,081.22
	TOTAL VENDOR	----- \$14,606.00	----- \$14,606.00
National Ticket Company	I0193144	\$150.00	\$150.00
	I0193144	\$271.00	\$271.00
	I0193144	\$271.00	\$271.00
	TOTAL VENDOR	----- \$692.00	----- \$692.00
Language Line Services Inc	I0193740	\$72.10	\$72.10
	TOTAL VENDOR	----- \$72.10	----- \$72.10
Cleveland Golf	I0193512	\$923.48	\$923.48
	TOTAL VENDOR	----- \$923.48	----- \$923.48
USDA APHIS AC Animal Care	I0193811	\$235.00	\$235.00
	TOTAL VENDOR	----- \$235.00	----- \$235.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
H2O C Engineering LLC	I0193614	\$4,900.00	\$4,900.00
TOTAL VENDOR		----- \$4,900.00	----- \$4,900.00
Blue Beacon	I0193446	\$213.00	\$213.00
TOTAL VENDOR		----- \$213.00	----- \$213.00
Prairie International	I0193198	\$59.32	\$59.32
TOTAL VENDOR		----- \$59.32	----- \$59.32
Parkway Auto Laundry	I0193189	\$7.00	\$7.00
	I0193190	\$182.00	\$182.00
	I0193191	\$21.00	\$21.00
TOTAL VENDOR		----- \$210.00	----- \$210.00
Rewesewer & Drain Service	I0193207	\$126.50	\$126.50
TOTAL VENDOR		----- \$126.50	----- \$126.50
Traffic Technical Support	I0193235	\$382.00	\$382.00
TOTAL VENDOR		----- \$382.00	----- \$382.00
Verizon Advanced Data Inc	I0193268	\$830.76	\$830.76
TOTAL VENDOR		----- \$830.76	----- \$830.76
Aussieker, Charles	I0193373	\$195.00	\$195.00
TOTAL VENDOR		----- \$195.00	----- \$195.00
CDW Government Inc	I0193471	\$57.99	\$57.99
TOTAL VENDOR		----- \$57.99	----- \$57.99
McNeilus Trucks & Manufacturing	I0193116	\$219.14	\$219.14
TOTAL VENDOR		----- \$219.14	----- \$219.14
J & N Enterprises	I0193676	\$139.29	\$139.29
TOTAL VENDOR		----- \$139.29	----- \$139.29
Prairie Oak Veterinary Center	I0193199	\$3,694.60	\$3,694.60
TOTAL VENDOR		----- \$3,694.60	----- \$3,694.60
Corners Limited	I0193528	\$3,857.95	\$3,857.95
TOTAL VENDOR		----- \$3,857.95	----- \$3,857.95
Road-Ready Signs	I0193208	\$402.00	\$402.00
TOTAL VENDOR		----- \$402.00	----- \$402.00
Stericycle Inc	I0193225	\$278.73	\$278.73
TOTAL VENDOR		----- \$278.73	----- \$278.73
Continental Carbonic Products	I0193522	\$729.00	\$729.00
TOTAL VENDOR		----- \$729.00	----- \$729.00
Supreme Radio Communications, Inc	I0193227	\$3,200.00	\$3,200.00
TOTAL VENDOR		----- \$3,200.00	----- \$3,200.00
USA Bluebook	I0193265	\$331.36	\$331.36
TOTAL VENDOR		----- \$331.36	----- \$331.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
D & R Plumbing Sewer & Drain Cleaning Inc	I0193556	\$171.92	\$171.92
TOTAL VENDOR		----- \$171.92	----- \$171.92
Interstate All Battery Center	I0193784	\$11.69	\$11.69
TOTAL VENDOR		----- \$11.69	----- \$11.69
McLean County Area EMS System	I0193102	\$1,250.00	\$1,250.00
	I0193102	\$1,876.00	\$1,876.00
	I0193103	\$500.00	\$500.00
	I0193103	\$200.00	\$200.00
TOTAL VENDOR		----- \$3,826.00	----- \$3,826.00
Cummings, McGowan & West, Inc	I0193551	\$40.30	\$40.30
	I0193552	\$143.87	\$143.87
TOTAL VENDOR		----- \$184.17	----- \$184.17
Springbrook Software Inc	I0193219	\$17,036.47	\$17,036.47
TOTAL VENDOR		----- \$17,036.47	----- \$17,036.47
Drs Foster & Smith Inc	I0193568	\$71.96	\$71.96
TOTAL VENDOR		----- \$71.96	----- \$71.96
Pest Doctor	I0193195	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
The Tharpe Company Inc	I0193801	\$15.98	\$15.98
TOTAL VENDOR		----- \$15.98	----- \$15.98
T2 Systems Inc	I0193228	\$470.38	\$470.38
	I0193229	\$2,106.00	\$2,106.00
TOTAL VENDOR		----- \$2,576.38	----- \$2,576.38
Goeckner, Rebecca	I0193092	\$6.15	\$6.15
TOTAL VENDOR		----- \$6.15	----- \$6.15
ISG Thermal Systems USA, Inc.	I0193785	\$2,262.42	\$2,262.42
TOTAL VENDOR		----- \$2,262.42	----- \$2,262.42
Wyman, Eva	I0193364	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Hewlett-Packard GEM/CEI	I0193653	\$330.00	\$330.00
TOTAL VENDOR		----- \$330.00	----- \$330.00
Finch, Brian	I0193595	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Engraving Express	I0193580	\$13.00	\$13.00
TOTAL VENDOR		----- \$13.00	----- \$13.00
Southern Kane County Training Assoc	I0193215	\$275.00	\$275.00
	I0193798	\$275.00	\$275.00
TOTAL VENDOR		----- \$550.00	----- \$550.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0193773	\$3,764.00	\$3,764.00
TOTAL VENDOR		----- \$3,764.00	----- \$3,764.00
AB Rentals	I0193375	\$228.08	\$228.08
TOTAL VENDOR		----- \$228.08	----- \$228.08
Kruger Animal Haven Clinic LTD	I0193719	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
CCP Industries Inc	I0193469	\$66.71	\$66.71
TOTAL VENDOR		----- \$66.71	----- \$66.71
Evans, Hugh	I0193583	\$175.00	\$175.00
	I0193584	\$376.50	\$376.50
	I0193585	\$105.00	\$105.00
	I0193586	\$988.23	\$988.23
TOTAL VENDOR		----- \$1,644.73	----- \$1,644.73
Julie, Inc.	I0193706	\$200.73	\$200.73
	I0193706	\$200.72	\$200.72
TOTAL VENDOR		----- \$401.45	----- \$401.45
Environmental Safety Group, Inc.	I0193581	\$203.92	\$203.92
TOTAL VENDOR		----- \$203.92	----- \$203.92
Taylor Studios	I0193230	\$2,000.00	\$2,000.00
TOTAL VENDOR		----- \$2,000.00	----- \$2,000.00
ERB Turf Equipment Inc	I0193582	\$45.24	\$45.24
TOTAL VENDOR		----- \$45.24	----- \$45.24
Alpha Card Systems LLC	I0193352	\$136.62	\$136.62
TOTAL VENDOR		----- \$136.62	----- \$136.62
Global Emergency Products Inc	I0193603	\$579.62	\$579.62
	I0193604	\$678.36	\$678.36
	I0193605	\$146.12	\$146.12
	I0193606	\$1,247.52	\$1,247.52
	I0193607	\$67.84	\$67.84
	I0193608	\$7,781.68	\$7,781.68
	I0193609	\$415.48	\$415.48
TOTAL VENDOR		----- \$10,916.62	----- \$10,916.62
Decatur Industrial Electric Inc	I0193560	\$693.75	\$693.75
TOTAL VENDOR		----- \$693.75	----- \$693.75
Inland Detroit Diesel Allison	I0193672	\$44.19	\$44.19
TOTAL VENDOR		----- \$44.19	----- \$44.19
Tech Med Industries LP	I0193231	\$136.00	\$136.00
TOTAL VENDOR		----- \$136.00	----- \$136.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Concord Custom Cleaners	I0193519	\$7.50	\$7.50
	TOTAL VENDOR	----- \$7.50	----- \$7.50
LexisNexis	I0193755	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Stover, Brian	I0193226	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Atlantic Signal LLC	I0193372	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Nord Outdoor Power Corp	I0193159	\$129.28	\$129.28
	I0193160	\$181.09	\$181.09
	I0193161	\$267.44	\$267.44
	I0193162	\$68.30	\$68.30
	I0193163	\$127.32	\$127.32
	I0193163	\$72.01	\$72.01
	I0193163	\$8.33	\$8.33
	TOTAL VENDOR	----- \$853.77	----- \$853.77
Northern Water Works Supply Inc	I0193164	\$-297.20	\$-297.20
	I0193165	\$4,036.24	\$4,036.24
	I0193166	\$1,110.72	\$1,110.72
	I0193167	\$1,640.42	\$1,640.42
	I0193168	\$1,899.23	\$1,899.23
	I0193169	\$2,634.13	\$2,634.13
	I0193170	\$5,971.23	\$5,971.23
	I0193171	\$569.54	\$569.54
	I0193172	\$126.45	\$126.45
	TOTAL VENDOR	----- \$17,690.76	----- \$17,690.76
Weber, Barb	I0193283	\$1.70	\$1.70
	TOTAL VENDOR	----- \$1.70	----- \$1.70
Underwriter Laboratories Inc	I0193253	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Franke Construction	I0193599	\$8.35	\$8.35
	TOTAL VENDOR	----- \$8.35	----- \$8.35
Pinnacle Door Company	I0193196	\$485.00	\$485.00
	I0193197	\$95.00	\$95.00
	TOTAL VENDOR	----- \$580.00	----- \$580.00
Level 3 Communications	I0193754	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Gold Medal	I0193610	\$309.80	\$309.80
	TOTAL VENDOR	----- \$309.80	----- \$309.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AccuMed Billing Inc	I0193336	\$10,223.61	\$10,223.61
	TOTAL VENDOR	\$10,223.61	\$10,223.61
Banc of Amer Leasing Capital Inc	I0193091	\$8,257.00	\$8,257.00
	TOTAL VENDOR	\$8,257.00	\$8,257.00
Otis Elevator Co	I0193182	\$2,025.96	\$2,025.96
	TOTAL VENDOR	\$2,025.96	\$2,025.96
EESCO	I0193575	\$411.36	\$411.36
	TOTAL VENDOR	\$411.36	\$411.36
Midland Paper	I0193132	\$1,339.20	\$1,339.20
	TOTAL VENDOR	\$1,339.20	\$1,339.20
Certifion Corporation	I0193481	\$108.95	\$108.95
	TOTAL VENDOR	\$108.95	\$108.95
Hicks, Norman	I0193654	\$113.75	\$113.75
	TOTAL VENDOR	\$113.75	\$113.75
Ceburar, Craig	I0193473	\$450.00	\$450.00
	TOTAL VENDOR	\$450.00	\$450.00
Central Management Services	I0193726	\$900.00	\$900.00
	TOTAL VENDOR	\$900.00	\$900.00
GLI Irrigation and Plumbing	I0193756	\$4,600.00	\$4,600.00
	TOTAL VENDOR	\$4,600.00	\$4,600.00
Grandcentral Enterprises Inc	I0193611	\$76.00	\$76.00
	TOTAL VENDOR	\$76.00	\$76.00
Roland Machinery Company	I0193209	\$480.70	\$480.70
	TOTAL VENDOR	\$480.70	\$480.70
Midwest Streams Inc	I0193133	\$3,600.00	\$3,600.00
	TOTAL VENDOR	\$3,600.00	\$3,600.00
Johnston, Scott	I0193703	\$1,109.00	\$1,109.00
	TOTAL VENDOR	\$1,109.00	\$1,109.00
Brewster Investigations	I0193456	\$240.00	\$240.00
	TOTAL VENDOR	\$240.00	\$240.00
US Cellular Coliseum	I0193257	\$498.73	\$498.73
	I0193257	\$784.58	\$784.58
	I0193257	\$4,330.52	\$4,330.52
	I0193259	\$315.32	\$315.32
	I0193259	\$282.82	\$282.82
	I0193259	\$306.22	\$306.22
	I0193261	\$12,656.25	\$12,656.25
	TOTAL VENDOR	\$19,174.44	\$19,174.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal IHOA	I0193440	\$1,838.00	\$1,838.00
	TOTAL VENDOR	----- \$1,838.00	----- \$1,838.00
Connoisseur Media LLC	I0193521	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Weight Watchers NA Inc	I0193285	\$1,090.00	\$1,090.00
	TOTAL VENDOR	----- \$1,090.00	----- \$1,090.00
Tri anim Health Services Inc	I0193236	\$517.54	\$517.54
	I0193237	\$8.58	\$8.58
	I0193238	\$664.92	\$664.92
	I0193239	\$135.59	\$135.59
	I0193240	\$60.98	\$60.98
	I0193241	\$30.90	\$30.90
	I0193242	\$30.90	\$30.90
	I0193243	\$74.82	\$74.82
	I0193244	\$618.63	\$618.63
	TOTAL VENDOR	----- \$2,142.86	----- \$2,142.86
Anderson Electric Inc	I0193365	\$222.46	\$222.46
	I0193366	\$179.16	\$179.16
	I0193367	\$155.11	\$155.11
	I0193368	\$696.44	\$696.44
	TOTAL VENDOR	----- \$1,253.17	----- \$1,253.17
East Lawn Memorial Gardens	I0193573	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Gramm, Maho	I0193093	\$6.80	\$6.80
	I0193093	\$8.20	\$8.20
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Fire Apparatus and Supply Team	I0193596	\$652.90	\$652.90
	I0193597	\$3,400.00	\$3,400.00
	I0193598	\$5,207.40	\$5,207.40
	TOTAL VENDOR	----- \$9,260.30	----- \$9,260.30
Harrison, Robert	I0193094	\$74.72	\$74.72
	TOTAL VENDOR	----- \$74.72	----- \$74.72
Vogel, Sandra	I0193275	\$41.00	\$41.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Lacal Equipment Inc	I0193724	\$2,910.99	\$2,910.99
	TOTAL VENDOR	----- \$2,910.99	----- \$2,910.99
McCann, Terrence	I0193095	\$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>
Safety First Inc	I0193211	\$955.00	\$955.00
TOTAL VENDOR		----- \$955.00	----- \$955.00
Mayol, Mike	I0193777	\$10,220.00	\$10,220.00
TOTAL VENDOR		----- \$10,220.00	----- \$10,220.00
BowMac Educational Services Inc	I0193772	\$14,595.00	\$14,595.00
TOTAL VENDOR		----- \$14,595.00	----- \$14,595.00
Satake, Yosuke	I0193212	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Mickeys Linen and Towel Supply Inc	I0193129	\$127.40	\$127.40
	I0193130	\$127.40	\$127.40
	I0193131	\$127.40	\$127.40
TOTAL VENDOR		----- \$382.20	----- \$382.20
Paul Conway Shields Inc	I0193192	\$286.50	\$286.50
TOTAL VENDOR		----- \$286.50	----- \$286.50
Liberty Mutual	I0193759	\$203.50	\$203.50
TOTAL VENDOR		----- \$203.50	----- \$203.50
AARP	I0193303	\$57.27	\$57.27
TOTAL VENDOR		----- \$57.27	----- \$57.27
Frankfort Fire Protection District	I0193600	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
El Paso Emergency Squad	I0193576	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Gil Hebard Guns Inc	I0193602	\$15,334.80	\$15,334.80
TOTAL VENDOR		----- \$15,334.80	----- \$15,334.80
Lyris Technologies Inc	I0193762	\$8,500.00	\$8,500.00
TOTAL VENDOR		----- \$8,500.00	----- \$8,500.00
St Louis University	I0193223	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
F J Westcott Company	I0193587	\$346.71	\$346.71
TOTAL VENDOR		----- \$346.71	----- \$346.71
Community Development Corporation	I0193518	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Eaton, Vicki	I0193574	\$45.58	\$45.58
TOTAL VENDOR		----- \$45.58	----- \$45.58
Andresen, Eric	I0193363	\$429.68	\$429.68
TOTAL VENDOR		----- \$429.68	----- \$429.68
Holmes, Amy	I0193659	\$310.69	\$310.69
TOTAL VENDOR		----- \$310.69	----- \$310.69

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lindquist, Donald	I0193760	\$69.86	\$69.86
	TOTAL VENDOR	----- \$69.86	----- \$69.86
Wilcox, Jeannette	I0193292	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
Accident Fund	I0193335	\$240.00	\$240.00
	TOTAL VENDOR	----- \$240.00	----- \$240.00
Gurvindapalli, Rajarao	I0193613	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Sauer Development	I0193213	\$19.10	\$19.10
	TOTAL VENDOR	----- \$19.10	----- \$19.10
	TOTAL BANK	=====	=====
		\$733,464.15	\$733,464.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>		
City of Bloomington Petty Cash	I0193630	\$127.93	\$127.93		
	I0193631	\$22.00	\$22.00		
	I0193631	\$5.00	\$5.00		
	I0193631	\$115.88	\$115.88		
	I0193631	\$20.50	\$20.50		
	I0193631	\$6.88	\$6.88		
	TOTAL VENDOR	-----	\$298.19	-----	\$298.19
McLean County Disaster Council	I0193690	\$30.00	\$30.00		
	TOTAL VENDOR	-----	\$30.00	-----	\$30.00
Adkins, Barbara	I0193622	\$77.00	\$77.00		
	TOTAL VENDOR	-----	\$77.00	-----	\$77.00
Wells, Barbara	I0193698	\$110.00	\$110.00		
	TOTAL VENDOR	-----	\$110.00	-----	\$110.00
Berglund, Thomas	I0193626	\$110.00	\$110.00		
	TOTAL VENDOR	-----	\$110.00	-----	\$110.00
Covert, Tracey	I0193632	\$53.53	\$53.53		
	I0193633	\$53.02	\$53.02		
	I0193634	\$35.85	\$35.85		
	TOTAL VENDOR	-----	\$142.40	-----	\$142.40
Doza, Troy	I0193635	\$30.00	\$30.00		
	TOTAL VENDOR	-----	\$30.00	-----	\$30.00
Eisner, Hannah	I0193812	\$25.00	\$25.00		
	TOTAL VENDOR	-----	\$25.00	-----	\$25.00
Johnson, Mary Jo	I0193636	\$200.00	\$200.00		
	TOTAL VENDOR	-----	\$200.00	-----	\$200.00
Ralston, Randy	I0193693	\$110.00	\$110.00		
	TOTAL VENDOR	-----	\$110.00	-----	\$110.00
Lovel, Katrina	I0193686	\$4,810.40	\$4,810.40		
	TOTAL VENDOR	-----	\$4,810.40	-----	\$4,810.40
Klessig, Wendy	I0193642	\$59.00	\$59.00		
	TOTAL VENDOR	-----	\$59.00	-----	\$59.00
	TOTAL VENDOR	-----	\$0.00	-----	\$0.00
Pagluica, Carol	I0193691	\$59.00	\$59.00		
	TOTAL VENDOR	-----	\$59.00	-----	\$59.00
Hempstead, Cathy	I0193684	\$38.40	\$38.40		
	TOTAL VENDOR	-----	\$38.40	-----	\$38.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Matheny, Cory	I0193688	\$75.00	\$75.00
	I0193689	\$267.35	\$267.35
TOTAL VENDOR		----- \$342.35	----- \$342.35
Feaster, Wes	I0193705	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Balagna, Denise	I0193623	\$110.00	\$110.00
	I0193624	\$98.48	\$98.48
TOTAL VENDOR		----- \$208.48	----- \$208.48
Corn Belt Carving Club	I0193681	\$280.00	\$280.00
TOTAL VENDOR		----- \$280.00	----- \$280.00
Cheeseman, Scott	I0193629	\$23.23	\$23.23
TOTAL VENDOR		----- \$23.23	----- \$23.23
Lower, Micky	I0193647	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Bruno, Charles	I0193678	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Langellier, Mark	I0193644	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Walsh, David	I0193697	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Krylowicz, Martin	I0193643	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Wagehoft, Shad	I0193696	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Batka, Richard	I0193809	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Berchtold, David	I0193625	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Booth, Derek	I0193627	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Wiman, Christopher	I0193701	\$303.75	\$303.75
TOTAL VENDOR		----- \$303.75	----- \$303.75
Cline, Barbara	I0193680	\$194.40	\$194.40
TOTAL VENDOR		----- \$194.40	----- \$194.40
Fired Up	I0193683	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Casagrande, Charles	I0193628	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Margettie, Donnie	I0193687	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Ewasko, Jeff	I0193682	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Holmberg, Brett	I0193685	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Clarke, Brent	I0193679	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Doty, Mark	I0193771	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Pearson, John	I0193692	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$9,144.60	\$9,144.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0193312	\$35.48	\$35.48
TOTAL VENDOR		----- \$35.48	----- \$35.48
National Welding Supply Co	I0193320	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Evergreen FS, Inc	I0193780	\$17.25	\$17.25
TOTAL VENDOR		----- \$17.25	----- \$17.25
Miller Janitor Supply	I0193319	\$100.51	\$100.51
TOTAL VENDOR		----- \$100.51	----- \$100.51
Smith, Ron Printing Co	I0193324	\$695.00	\$695.00
TOTAL VENDOR		----- \$695.00	----- \$695.00
Koldaire Equipment Co	I0193317	\$332.20	\$332.20
TOTAL VENDOR		----- \$332.20	----- \$332.20
Allied Waste Services of Bloomington	I0193305	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
IKON Office Solutions	I0193668	\$121.69	\$121.69
TOTAL VENDOR		----- \$121.69	----- \$121.69
State of Illinois Fire Marshal	I0193815	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Kone, Inc	I0193318	\$990.00	\$990.00
	I0193807	\$666.24	\$666.24
TOTAL VENDOR		----- \$1,656.24	----- \$1,656.24
Adirondack Direct	I0193804	\$2,792.04	\$2,792.04
TOTAL VENDOR		----- \$2,792.04	----- \$2,792.04
Horines Pianos Plus	I0193806	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Heavenly Ham	I0193805	\$371.24	\$371.24
TOTAL VENDOR		----- \$371.24	----- \$371.24
Keldon, Inc-Times Past Inn	I0193314	\$586.10	\$586.10
	I0193315	\$210.00	\$210.00
	I0193316	\$40.00	\$40.00
TOTAL VENDOR		----- \$836.10	----- \$836.10
Bloomington Chateau Partners LLC	I0193306	\$384.16	\$384.16
	I0193307	\$439.04	\$439.04
TOTAL VENDOR		----- \$823.20	----- \$823.20
Engraving Express	I0193311	\$12.50	\$12.50
TOTAL VENDOR		----- \$12.50	----- \$12.50
Freedom Lawn Maintenance Inc	I0193313	\$223.65	\$223.65
TOTAL VENDOR		----- \$223.65	----- \$223.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Downey, Stacey	I0193310	\$47.47	\$47.47
	TOTAL VENDOR	----- \$47.47	----- \$47.47
Cadence Arts Network Inc	I0193308	\$7,500.00	\$7,500.00
	TOTAL VENDOR	----- \$7,500.00	----- \$7,500.00
Ragamala Music and Dance Theater	I0193322	\$12,775.00	\$12,775.00
	TOTAL VENDOR	----- \$12,775.00	----- \$12,775.00
Robinson, Jon	I0193323	\$445.00	\$445.00
	TOTAL VENDOR	----- \$445.00	----- \$445.00
Davis, Jessica	I0193309	\$76.00	\$76.00
	I0193309	\$4.00	\$4.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Pelchat, Rebecca	I0193321	\$38.00	\$38.00
	I0193321	\$5.00	\$5.00
	TOTAL VENDOR	----- \$43.00	----- \$43.00
	TOTAL BANK	=====	=====
		\$29,415.57	\$29,415.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0193264	\$54.58	\$54.58
	I0193266	\$24.08	\$24.08
	I0193267	\$15.98	\$15.98
	I0193764	\$48.99	\$48.99
TOTAL VENDOR	-----	\$143.63	----- \$143.63
CVS Pharmacy Inc	I0193255	\$114.85	\$114.85
	I0193258	\$243.16	\$243.16
TOTAL VENDOR	-----	\$358.01	----- \$358.01
McLean County Health Dept	I0193278	\$60.92	\$60.92
	TOTAL VENDOR	-----	\$60.92
Verizon Wireless	I0193769	\$28.23	\$28.23
	TOTAL VENDOR	-----	\$28.23
HCH Administration, Inc	I0193260	\$94.50	\$94.50
	TOTAL VENDOR	-----	\$94.50
Kroger Pharmacy	I0193269	\$35.99	\$35.99
	TOTAL VENDOR	-----	\$35.99
Krug, Dennis	I0193271	\$34.50	\$34.50
	TOTAL VENDOR	-----	\$34.50
Liston, Lawrence	I0193274	\$16.20	\$16.20
	TOTAL VENDOR	-----	\$16.20
Randolph, Gregory	I0193282	\$94.00	\$94.00
	I0193767	\$200.00	\$200.00
	TOTAL VENDOR	-----	\$294.00
Steadman, Daniel	I0193284	\$115.00	\$115.00
	TOTAL VENDOR	-----	\$115.00
Chrisman, Jay	I0193250	\$29.60	\$29.60
	TOTAL VENDOR	-----	\$29.60
Drs Doran Capodice and Efaw LLC	I0193763	\$265.20	\$265.20
	TOTAL VENDOR	-----	\$265.20
Morkin, David	I0193280	\$90.50	\$90.50
	I0193765	\$160.60	\$160.60
	TOTAL VENDOR	-----	\$251.10
Laboratory Corporation of America	I0193272	\$36.00	\$36.00
	TOTAL VENDOR	-----	\$36.00
Swanland, Terry	I0193286	\$199.00	\$199.00
	I0193288	\$199.00	\$199.00
	I0193768	\$192.00	\$192.00
	TOTAL VENDOR	-----	\$590.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
OSF St Joseph	I0193766	\$79.97	\$79.97
	TOTAL VENDOR	----- \$79.97	----- \$79.97
International Pharmacy Management Inc.	I0193262	\$1,967.09	\$1,967.09
	TOTAL VENDOR	----- \$1,967.09	----- \$1,967.09
BroMenn Physicians Management Corp	I0193245	\$24.00	\$24.00
	I0193248	\$20.00	\$20.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
	TOTAL BANK	=====	=====
		\$4,443.94	\$4,443.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Farnsworth Group Inc	I0193328	\$1,250.00	\$1,250.00
	TOTAL VENDOR	\$1,250.00	\$1,250.00
Federal Express	I0193329	\$29.92	\$29.92
	TOTAL VENDOR	\$29.92	\$29.92
Hundman Lumber Mart	I0193330	\$185.29	\$185.29
	TOTAL VENDOR	\$185.29	\$185.29
Mayol Plumbing & Heating	I0193340	\$7,469.00	\$7,469.00
	I0193342	\$2,615.00	\$2,615.00
	I0193345	\$2,625.00	\$2,625.00
	I0193348	\$2,819.00	\$2,819.00
	I0193351	\$1,935.00	\$1,935.00
	I0193354	\$3,194.00	\$3,194.00
	TOTAL VENDOR	\$20,657.00	\$20,657.00
PATH Crisis Center	I0193361	\$503.00	\$503.00
	TOTAL VENDOR	\$503.00	\$503.00
Childrens Foundation	I0193326	\$1,996.08	\$1,996.08
	TOTAL VENDOR	\$1,996.08	\$1,996.08
Institute for Collaborative Solutions Inc	I0193331	\$1,666.66	\$1,666.66
	TOTAL VENDOR	\$1,666.66	\$1,666.66
BroMenn Physicians Management Corp	I0193325	\$117.00	\$117.00
	TOTAL VENDOR	\$117.00	\$117.00
Occupational Development Center	I0193358	\$5,988.12	\$5,988.12
	TOTAL VENDOR	\$5,988.12	\$5,988.12
LS Mechanical LLC	I0193338	\$4,500.00	\$4,500.00
	TOTAL VENDOR	\$4,500.00	\$4,500.00
Experian	I0193327	\$36.19	\$36.19
	TOTAL VENDOR	\$36.19	\$36.19
Midwest Properties Illinois LLC	I0193356	\$550.00	\$550.00
	TOTAL VENDOR	\$550.00	\$550.00
	TOTAL BANK	\$37,479.26	\$37,479.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0193376	\$271.05	\$271.05
	I0193377	\$991.71	\$991.71
	I0193378	\$383.15	\$383.15
	I0193379	\$1,015.02	\$1,015.02
	I0193380	\$1,237.30	\$1,237.30
	I0193381	\$1,031.77	\$1,031.77
	I0193382	\$238.49	\$238.49
	I0193383	\$484.64	\$484.64
	I0193384	\$1,161.11	\$1,161.11
	I0193385	\$147.53	\$147.53
	I0193386	\$426.71	\$426.71
	I0193387	\$60.83	\$60.83
	I0193388	\$20.32	\$20.32
	I0193389	\$45.37	\$45.37
	I0193390	\$1,385.50	\$1,385.50
	I0193391	\$743.73	\$743.73
I0193392	\$113.92	\$113.92	
	TOTAL VENDOR	----- \$9,758.15	----- \$9,758.15
Dennys Doughnuts & Bakery	I0193435	\$12.80	\$12.80
	TOTAL VENDOR	----- \$12.80	----- \$12.80
Gale Group	I0193452	\$240.85	\$240.85
	I0193459	\$25.56	\$25.56
	I0193459	\$404.75	\$404.75
	I0193459	\$320.99	\$320.99
	I0193461	\$331.20	\$331.20
	I0193462	\$565.63	\$565.63
	I0193465	\$374.48	\$374.48
	I0193468	\$172.96	\$172.96
	I0193472	\$361.44	\$361.44
	I0193474	\$240.85	\$240.85
	TOTAL VENDOR	----- \$3,038.71	----- \$3,038.71
Hermes Service & Sales Inc	I0193488	\$240.00	\$240.00
	I0193489	\$670.00	\$670.00
	TOTAL VENDOR	----- \$910.00	----- \$910.00
Verizon North	I0193403	\$36.65	\$36.65
	I0193404	\$121.91	\$121.91
	TOTAL VENDOR	----- \$158.56	----- \$158.56
Miller Janitor Supply	I0193499	\$296.12	\$296.12
	TOTAL VENDOR	----- \$296.12	----- \$296.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0193511	\$445.68	\$445.68
	TOTAL VENDOR	----- \$445.68	----- \$445.68
Smith, Ron Printing Co	I0193540	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Ingram Distribution Group Inc	I0193491	\$404.19	\$404.19
	I0193492	\$80.96	\$80.96
	TOTAL VENDOR	----- \$485.15	----- \$485.15
Bound to Stay Bound Books Inc	I0193407	\$133.16	\$133.16
	I0193408	\$153.44	\$153.44
	TOTAL VENDOR	----- \$286.60	----- \$286.60
Davidson Titles Inc	I0193423	\$306.36	\$306.36
	I0193425	\$1,006.25	\$1,006.25
	TOTAL VENDOR	----- \$1,312.61	----- \$1,312.61
CDS Office Systems	I0193410	\$85.50	\$85.50
	TOTAL VENDOR	----- \$85.50	----- \$85.50
Thyssenkrupp Elevator Corp	I0193545	\$22.47	\$22.47
	TOTAL VENDOR	----- \$22.47	----- \$22.47
Positive Promotions	I0193401	\$55.95	\$55.95
	TOTAL VENDOR	----- \$55.95	----- \$55.95
Midwest Tape Exchange	I0193495	\$368.83	\$368.83
	I0193496	\$124.94	\$124.94
	I0193497	\$1,915.91	\$1,915.91
	I0193498	\$21.99	\$21.99
	TOTAL VENDOR	----- \$2,431.67	----- \$2,431.67
ADT Security Systems Inc	I0193396	\$164.05	\$164.05
	TOTAL VENDOR	----- \$164.05	----- \$164.05
Baker & Taylor Entertainment	I0193393	\$1,324.07	\$1,324.07
	I0193394	\$865.25	\$865.25
	I0193395	\$522.17	\$522.17
	I0193397	\$49.87	\$49.87
	TOTAL VENDOR	----- \$2,761.36	----- \$2,761.36
Brodart Inc	I0193409	\$172.79	\$172.79
	TOTAL VENDOR	----- \$172.79	----- \$172.79
Demco Educational Co	I0193431	\$10.89	\$10.89
	TOTAL VENDOR	----- \$10.89	----- \$10.89
Ebsco Subscription Service	I0193443	\$24.02	\$24.02
	I0193445	\$63.00	\$63.00
	TOTAL VENDOR	----- \$87.02	----- \$87.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Educational Record Center	I0193448	\$980.78	\$980.78
	TOTAL VENDOR	----- \$980.78	----- \$980.78
Highsmith Co Inc	I0193490	\$190.20	\$190.20
	TOTAL VENDOR	----- \$190.20	----- \$190.20
Welch Systems Inc	I0193558	\$179.00	\$179.00
	TOTAL VENDOR	----- \$179.00	----- \$179.00
Simplex Grinnell LP	I0193402	\$197.00	\$197.00
	TOTAL VENDOR	----- \$197.00	----- \$197.00
Marshall Cavendish	I0193493	\$164.51	\$164.51
	TOTAL VENDOR	----- \$164.51	----- \$164.51
IL State Library	I0193398	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Beck's Family Florist	I0193405	\$47.50	\$47.50
	TOTAL VENDOR	----- \$47.50	----- \$47.50
Copy Shop	I0193420	\$175.45	\$175.45
	TOTAL VENDOR	----- \$175.45	----- \$175.45
IWU	I0193399	\$1,483.79	\$1,483.79
	TOTAL VENDOR	----- \$1,483.79	----- \$1,483.79
Tucker, Gayle	I0193550	\$52.52	\$52.52
	TOTAL VENDOR	----- \$52.52	----- \$52.52
Torrens, Carol	I0193548	\$11.31	\$11.31
	TOTAL VENDOR	----- \$11.31	----- \$11.31
Neopost	I0193400	\$65.88	\$65.88
	TOTAL VENDOR	----- \$65.88	----- \$65.88
Random House Inc	I0193513	\$280.80	\$280.80
	I0193517	\$71.40	\$71.40
	I0193520	\$131.40	\$131.40
	TOTAL VENDOR	----- \$483.60	----- \$483.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0193720	\$199.00	\$199.00
	I0193720	\$29.67	\$29.67
	I0193721	\$27.98	\$27.98
	I0193721	\$129.20	\$129.20
	I0193721	\$116.05	\$116.05
	I0193721	\$8.49	\$8.49
	I0193722	\$100.00	\$100.00
	I0193723	\$554.95	\$554.95
	I0193725	\$170.00	\$170.00
	I0193725	\$20.00	\$20.00
	I0193725	\$12.00	\$12.00
	I0193725	\$633.34	\$633.34
	I0193725	\$14.38	\$14.38
	I0193728	\$659.00	\$659.00
	I0193728	\$702.96	\$702.96
	I0193728	\$84.80	\$84.80
	I0193733	\$222.25	\$222.25
	I0193736	\$894.71	\$894.71
	I0193736	\$99.95	\$99.95
	I0193736	\$443.68	\$443.68
	I0193736	\$228.00	\$228.00
	TOTAL VENDOR	----- \$5,350.41	----- \$5,350.41
Recorded Books	I0193523	\$183.42	\$183.42
	I0193526	\$665.27	\$665.27
	TOTAL VENDOR	----- \$848.69	----- \$848.69
Vernon Library Supplies Inc	I0193553	\$360.00	\$360.00
	I0193554	\$240.00	\$240.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Blue Beacon	I0193406	\$35.50	\$35.50
	TOTAL VENDOR	----- \$35.50	----- \$35.50
Disney Educational Productions	I0193438	\$2,076.00	\$2,076.00
	TOTAL VENDOR	----- \$2,076.00	----- \$2,076.00
Center Point Publishing	I0193414	\$79.08	\$79.08
	I0193417	\$119.82	\$119.82
	TOTAL VENDOR	----- \$198.90	----- \$198.90
CDW Government Inc	I0193411	\$588.49	\$588.49
	I0193412	\$264.42	\$264.42
	TOTAL VENDOR	----- \$852.91	----- \$852.91
Video Store	I0193555	\$49.99	\$49.99
	TOTAL VENDOR	----- \$49.99	----- \$49.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Custom Digital Imaging Inc	I0193421	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Seastar Aquascapes	I0193538	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Chizmar Landscaping Inc	I0193418	\$105.75	\$105.75
	I0193419	\$84.75	\$84.75
TOTAL VENDOR		----- \$190.50	----- \$190.50
Thacker, Chuck	I0193542	\$341.00	\$341.00
TOTAL VENDOR		----- \$341.00	----- \$341.00
BroMenn Physicians Management Corp	I0193774	\$83.00	\$83.00
TOTAL VENDOR		----- \$83.00	----- \$83.00
Scholastic Library Publishing	I0193529	\$144.30	\$144.30
	I0193531	\$202.80	\$202.80
	I0193534	\$299.00	\$299.00
TOTAL VENDOR		----- \$646.10	----- \$646.10
World Book Encyclopedia	I0193563	\$40.40	\$40.40
TOTAL VENDOR		----- \$40.40	----- \$40.40
GPN Educational Media	I0193487	\$2,642.50	\$2,642.50
TOTAL VENDOR		----- \$2,642.50	----- \$2,642.50
Micro Marketing LLC	I0193494	\$108.49	\$108.49
TOTAL VENDOR		----- \$108.49	----- \$108.49
De Lage Landen Operational Services LLC	I0193429	\$256.00	\$256.00
TOTAL VENDOR		----- \$256.00	----- \$256.00
Office Depot Inc	I0193501	\$37.22	\$37.22
	I0193504	\$19.77	\$19.77
	I0193504	\$6.45	\$6.45
	I0193504	\$39.12	\$39.12
TOTAL VENDOR		----- \$102.56	----- \$102.56
	TOTAL BANK	=====	=====
		\$41,905.57	\$41,905.57

Wire Transfers

Date	Name	Dollar	Description	Fund
March 7, 2008	ICMA	\$7,521.26	Employee Retirement Contribution	1001-10010-20300
March 7, 2008	Bloomington Municipal Credit Union	\$24,728.57	Employee Credit Union Deposit	1001-10010-20500
March 7, 2008	Walgreen's WHI PBM	\$47,223.78	Prescription payment	6020-60210-70717
March 11, 2008	Health Care Services Corporation	\$147,986.66	Medical Premium	6020-60210-70717
March 11, 2008	Health Care Services Corporation	\$19,682.40	Dental Premium	6020-60240-70717
March 11, 2008	Health Care Services Corporation	\$15,826.44	Stop Loss	6020-60210-70716
March 11, 2008	Health Care Services Corporation	\$20,706.02	Administration	6020-60210-70990
March 11, 2008	JP Morgan	\$4,541.80	Remarketing Fees	3030-30300-70990
March 14, 2008	ICMA	\$54,228.53	Employee Retirement Contribution	1001-10010-20300
March 14, 2008	Bloomington Municipal Credit Union	\$114,486.53	Employee Credit Union Deposit	1001-10010-20500
March 18, 2008	Health Care Services Corporation	\$132,382.16	Medical Premium	6020-60210-70717
March 18, 2008	Health Care Services Corporation	\$13,869.40	Dental Premium	6020-60240-70717
March 20, 2008	ICMA	\$7,471.26	Employee Retirement Contribution	1001-10010-20300
March 20, 2008	Bloomington Municipal Credit Union	\$24,523.51	Employee Credit Union Deposit	1001-10010-20500

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0193052	5,000.00	5,000.00
	I0193073	319.00	319.00
TOTAL VENDOR		----- 5,319.00	----- 5,319.00
Federal Express	I0193621	13.66	150.47
	I0193621	117.52	
	I0193621	19.29	
TOTAL VENDOR		----- 150.47	----- 150.47
Four Seasons Association Inc	I0193071	5,321.00	5,321.00
TOTAL VENDOR		----- 5,321.00	----- 5,321.00
Postmaster Bloomington	I0193637	600.00	600.00
	I0193638	2,589.23	2,589.23
TOTAL VENDOR		----- 3,189.23	----- 3,189.23
IL Secretary of State	I0193076	78.00	78.00
TOTAL VENDOR		----- 78.00	----- 78.00
Board of Elections	I0193049	160.00	95,636.60
	I0193049	257.63	
	I0193049	3,634.66	
	I0193049	639.16	
	I0193049	86.77	
	I0193049	14,910.05	
	I0193049	335.00	
	I0193049	73,237.00	
	I0193049	2,376.33	
TOTAL VENDOR		----- 95,636.60	----- 95,636.60

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Officemax Inc	I0193067	127.74	4,525.92
	I0193067	59.25	
	I0193067	63.81	
	I0193067	72.39	
	I0193067	294.86	
	I0193067	222.13	
	I0193067	334.99	
	I0193067	118.39	
	I0193067	1,058.18	
	I0193067	65.86	
	I0193067	49.36	
	I0193067	1,024.34	
	I0193067	7.40	
	I0193067	991.76	
	I0193067	35.46	
TOTAL VENDOR		4,525.92	4,525.92
Fitchorn, Scott	I0193045	50.00	50.00
	TOTAL VENDOR	50.00	50.00
Wall, Robert	I0193058	589.60	589.60
	TOTAL VENDOR	589.60	589.60
State Farm	I0193084	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Hoover, David	I0193069	1,455.00	1,455.00
	TOTAL VENDOR	1,455.00	1,455.00
Jefferson Pilot Financial Insurance Co	I0193068	2,631.29	2,631.29
	TOTAL VENDOR	2,631.29	2,631.29
Barker Collision Inc	I0193060	5,346.95	5,346.95
	TOTAL VENDOR	5,346.95	5,346.95
Nishihara, Toyoka	I0193078	3,000.00	3,000.00
	TOTAL VENDOR	3,000.00	3,000.00
Weaser, Angela	I0193059	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Universal Silencer	I0193070	134.82	134.82
	TOTAL VENDOR	134.82	134.82
Bartell, Allison	I0193047	260.00	260.00
	I0193048	6.16	6.16
	TOTAL VENDOR	266.16	266.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Padro, Cynthia	I0193054	510.00	510.00
	I0193055	8.80	8.80
TOTAL VENDOR		----- 518.80	----- 518.80
Vittitoe, Amy	I0193056	510.00	510.00
	I0193057	6.60	6.60
TOTAL VENDOR		----- 516.60	----- 516.60
Cavanaugh, Sabrina	I0193050	250.00	250.00
	I0193051	3.24	3.24
TOTAL VENDOR		----- 253.24	----- 253.24
Farney, Susan	I0193053	720.02	720.02
	TOTAL VENDOR	----- 720.02	----- 720.02
US District Clerk	I0193079	5,219.00	5,219.00
	TOTAL VENDOR	----- 5,219.00	----- 5,219.00
Total for Bank 02		135,121.70	135,121.70

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0193046	373.16	373.16
TOTAL VENDOR		----- 373.16	----- 373.16
Officemax Inc	I0193066	149.00	149.00
TOTAL VENDOR		----- 149.00	----- 149.00
Lowery, Lance	I0193062	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
George, David	I0193063	180.00	180.00
TOTAL VENDOR		----- 180.00	----- 180.00
Steck, Robert	I0193061	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Romashko, Benjamin	I0193064	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Fiscus, Ryan	I0193065	180.00	180.00
TOTAL VENDOR		----- 180.00	----- 180.00
Total for Bank 07		1,302.16	1,302.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0193072	3,259.69	4,169.43
	I0193072	337.42	
	I0193072	314.23	
	I0193072	240.08	
	I0193072	18.01	
TOTAL VENDOR		----- 4,169.43	----- 4,169.43
Total for Bank 12		4,169.43	4,169.43

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0193074	178.00	178.00
TOTAL VENDOR		----- 178.00	----- 178.00
IL Housing Dev Authority	I0193077	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Mid Central Community Action	I0193075	150.00	150.00
TOTAL VENDOR		----- 150.00	----- 150.00
Total for Bank 22		578.00	578.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0193080	46.51	345.12
	I0193080	29.98	
	I0193080	10.00	
	I0193080	85.22	
	I0193080	23.67	
	I0193080	31.74	
	I0193080	20.00	
	I0193080	30.00	
	I0193080	3.73	
	I0193080	54.27	
	I0193080	10.00	
TOTAL VENDOR		----- 345.12	----- 345.12
Verizon North	I0193083	167.20	167.20
	I0193088	59.64	59.64
	I0193089	508.91	508.91
	I0193090	230.74	230.74
TOTAL VENDOR		----- 966.49	----- 966.49
Ingram Distribution Group Inc	I0193081	79.43	79.43
	I0193082	38.02	38.02
TOTAL VENDOR		----- 117.45	----- 117.45
McLeod USA	I0193087	124.15	124.15
TOTAL VENDOR		----- 124.15	----- 124.15
Officemax Inc	I0193086	43.19	43.19
TOTAL VENDOR		----- 43.19	----- 43.19
Robinson, Melissa	I0193085	262.00	262.00
TOTAL VENDOR		----- 262.00	----- 262.00
Total for Bank 32		1,858.40	1,858.40

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		143,029.69	143,029.69
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