

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
01/19/2008	\$1,375,439.07	01/15/2008	TO	01/25/2008	FY 2008	PAID	\$145,869.90
01/26/2008	\$197,370.40	01/15/2008	TO	01/25/2008	FY 2008	UNPAID	\$954,392.56
01/27/2008							
TOTAL PAYROLL	\$1,572,809.47	TOTAL BILLS					\$1,100,262.46
TOTAL DISBURSMENTS TO BE APPROVED							\$2,673,071.93
FOR COUNCIL OF	01/28/2008						

RESPECTFULLY,

Brian Barnes
 Director of Finance

145,869.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDonald Supply Co Inc	I0189894	\$6.50	\$6.50
	I0189895	\$9.75	\$9.75
	I0189896	\$5.09	\$5.09
	I0189897	\$3.90	\$3.90
	TOTAL VENDOR	----- \$25.24	----- \$25.24
AB Hatchery & Garden Center	I0190215	\$632.00	\$632.00
	I0190215	\$213.00	\$213.00
	TOTAL VENDOR	----- \$845.00	----- \$845.00
Bradford Supply Co	I0190282	\$154.77	\$154.77
	I0190283	\$145.79	\$145.79
	TOTAL VENDOR	----- \$300.56	----- \$300.56
Calgon Carbon Corporation	I0190295	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0190315	\$76.65	\$76.65
	I0190317	\$753.50	\$753.50
	I0190318	\$89.00	\$89.00
	I0190319	\$37.50	\$37.50
	I0190320	\$159.84	\$159.84
	I0190321	\$89.00	\$89.00
	I0190323	\$412.50	\$412.50
	I0190324	\$835.00	\$835.00
	I0190326	\$835.00	\$835.00
	TOTAL VENDOR	----- \$3,287.99	----- \$3,287.99
City of Bloomington Water Fund	I0190303	\$75.45	\$75.45
	I0190368	\$5,082.84	\$5,082.84
	I0190368	\$34.26	\$34.26
	I0190368	\$17.38	\$17.38
	I0190368	\$3,629.46	\$3,629.46
	I0190368	\$489.71	\$489.71
	I0190368	\$68.24	\$68.24
	I0190368	\$1,280.40	\$1,280.40
	I0190368	\$17.84	\$17.84
	I0190368	\$115.59	\$115.59
	I0190368	\$139.99	\$139.99
	I0190368	\$588.23	\$588.23
	I0190368	\$483.11	\$483.11
	I0190368	\$1,212.56	\$1,212.56
TOTAL VENDOR	----- \$13,235.06	----- \$13,235.06	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Clark & Barlow Hardware Co	I0190337	\$65.85	\$65.85
	I0190338	\$160.04	\$160.04
	I0190339	\$7.00	\$7.00
	I0190340	\$34.20	\$34.20
	I0190340	\$16.70	\$16.70
	I0190341	\$58.42	\$58.42
	I0190341	\$12.60	\$12.60
	I0190342	\$11.22	\$11.22
	I0190343	\$400.16	\$400.16
	I0190344	\$53.22	\$53.22
	I0190345	\$1,035.43	\$1,035.43
	I0190346	\$149.76	\$149.76
	I0190347	\$14.10	\$14.10
	I0190348	\$64.74	\$64.74
	I0190349	\$21.57	\$21.57
I0190350	\$10.43	\$10.43	
	TOTAL VENDOR	----- \$2,115.44	----- \$2,115.44
Corn Belt Energy Corporation	I0190366	\$1,128.08	\$1,128.08
	I0190366	\$2,219.19	\$2,219.19
	I0190366	\$1,614.48	\$1,614.48
	I0190366	\$1,671.03	\$1,671.03
	I0190366	\$684.63	\$684.63
	I0190366	\$19,344.70	\$19,344.70
	I0190366	\$290.12	\$290.12
	TOTAL VENDOR	----- \$26,952.23	----- \$26,952.23
Darnall Concrete Products Co	I0190369	\$91.00	\$91.00
	I0190370	\$140.00	\$140.00
	TOTAL VENDOR	----- \$231.00	----- \$231.00
Dennison Ford BMW Yugo Inc	I0190586	\$822.54	\$822.54
	TOTAL VENDOR	----- \$822.54	----- \$822.54
Dennys Doughnuts & Bakery	I0190371	\$30.00	\$30.00
	I0190372	\$46.80	\$46.80
	I0190373	\$15.95	\$15.95
	TOTAL VENDOR	----- \$92.75	----- \$92.75
Clay Dooley Auto Service	I0190353	\$1,170.56	\$1,170.56
	TOTAL VENDOR	----- \$1,170.56	----- \$1,170.56
Drummond American Corporation	I0190381	\$317.05	\$317.05
	I0190382	\$206.51	\$206.51
	TOTAL VENDOR	----- \$523.56	----- \$523.56

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hach Chemical Co	I0190437	\$1,688.00	\$1,688.00
	I0190438	\$808.00	\$808.00
	TOTAL VENDOR	----- \$2,496.00	----- \$2,496.00
Fastenal Co	I0190397	\$-14.09	\$-14.09
	I0190398	\$-28.41	\$-28.41
	I0190399	\$141.44	\$141.44
	I0190400	\$231.04	\$231.04
	I0190401	\$23.40	\$23.40
	I0190402	\$57.48	\$57.48
	I0190402	\$40.39	\$40.39
	I0190403	\$62.23	\$62.23
	I0190404	\$148.33	\$148.33
	I0190405	\$275.85	\$275.85
	I0190406	\$329.55	\$329.55
	I0190407	\$875.00	\$875.00
	I0190408	\$70.26	\$70.26
	I0190409	\$48.59	\$48.59
	I0190410	\$138.02	\$138.02
I0190411	\$18.84	\$18.84	
I0190412	\$146.35	\$146.35	
I0190413	\$1,440.11	\$1,440.11	
I0190414	\$95.41	\$95.41	
TOTAL VENDOR	----- \$4,099.79	----- \$4,099.79	
Federal Express	I0190618	\$38.07	\$38.07
	I0190618	\$158.67	\$158.67
TOTAL VENDOR	----- \$196.74	----- \$196.74	
Verizon North	I0190164	\$144.58	\$144.58
TOTAL VENDOR	----- \$144.58	----- \$144.58	
Gildner Plumbing Inc	I0190421	\$1,104.00	\$1,104.00
TOTAL VENDOR	----- \$1,104.00	----- \$1,104.00	
Jones, JM and Sons Inc	I0190597	\$28.01	\$28.01
	I0190597	\$779.86	\$779.86
TOTAL VENDOR	----- \$807.87	----- \$807.87	
JOPAC Companies	I0190622	\$266.00	\$266.00
	I0190622	\$292.77	\$292.77
	I0190622	\$10.72	\$10.72
	I0190622	\$3,540.70	\$3,540.70
	I0190622	\$23.77	\$23.77
	I0190623	\$9.91	\$9.91
TOTAL VENDOR	----- \$4,143.87	----- \$4,143.87	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0189909	\$319.49	\$319.49
	I0189910	\$650.00	\$650.00
	I0189911	\$80.60	\$80.60
	I0189912	\$99.00	\$99.00
	I0189913	\$352.00	\$352.00
	I0189914	\$90.00	\$90.00
	I0189915	\$345.00	\$345.00
	I0189916	\$22.25	\$22.25
	I0189917	\$89.50	\$89.50
	I0189918	\$660.00	\$660.00
	I0189919	\$138.40	\$138.40
	I0189920	\$586.95	\$586.95
	I0189921	\$800.00	\$800.00
	TOTAL VENDOR	----- \$4,233.19	----- \$4,233.19
KMart	I0190600	\$76.82	\$76.82
	TOTAL VENDOR	----- \$76.82	----- \$76.82
Hundman Lumber Mart	I0190461	\$65.42	\$65.42
	I0190462	\$35.40	\$35.40
	I0190463	\$78.73	\$78.73
	I0190479	\$166.07	\$166.07
	I0190479	\$8.02	\$8.02
	I0190479	\$5.79	\$5.79
	I0190480	\$73.27	\$73.27
	I0190480	\$237.11	\$237.11
	I0190481	\$71.01	\$71.01
	I0190482	\$44.71	\$44.71
	I0190483	\$116.94	\$116.94
	I0190484	\$49.14	\$49.14
	I0190485	\$4.61	\$4.61
	I0190486	\$67.31	\$67.31
	I0190487	\$8.37	\$8.37
	I0190488	\$783.90	\$783.90
	I0190489	\$75.94	\$75.94
	I0190559	\$47.12	\$47.12
	TOTAL VENDOR	----- \$1,938.86	----- \$1,938.86
Praxair Distribution Inc	I0190010	\$73.59	\$73.59
	TOTAL VENDOR	----- \$73.59	----- \$73.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0190233	\$50.64	\$50.64
	I0190356	\$2,855.54	\$2,855.54
	I0190356	\$1,483.81	\$1,483.81
	I0190356	\$2,224.60	\$2,224.60
	I0190356	\$13,601.25	\$13,601.25
	I0190356	\$13,652.27	\$13,652.27
	I0190356	\$5,234.86	\$5,234.86
	I0190356	\$44,836.77	\$44,836.77
	I0190356	\$4,352.31	\$4,352.31
	I0190356	\$1,938.71	\$1,938.71
	I0190356	\$527.80	\$527.80
	I0190356	\$356.62	\$356.62
	I0190356	\$1,788.24	\$1,788.24
	I0190356	\$2,652.10	\$2,652.10
	I0190356	\$494.16	\$494.16
	I0190356	\$1,051.91	\$1,051.91
		I0190356	\$38.74
	I0190356	\$24.64	\$24.64
	TOTAL VENDOR	----- \$97,164.97	----- \$97,164.97
RP Lumber Co	I0190040	\$9.54	\$9.54
	I0190042	\$59.94	\$59.94
	I0190043	\$39.96	\$39.96
	TOTAL VENDOR	----- \$109.44	----- \$109.44
Maas Radiator Shop Inc	I0189886	\$148.16	\$148.16
	TOTAL VENDOR	----- \$148.16	----- \$148.16
MAB Paints Inc	I0189887	\$13.56	\$13.56
	I0189888	\$177.33	\$177.33
	TOTAL VENDOR	----- \$190.89	----- \$190.89
Mathis Kelley Construction Co	I0189891	\$94.59	\$94.59
	TOTAL VENDOR	----- \$94.59	----- \$94.59
Langhoff & Co Inc	I0190604	\$139.88	\$139.88
	I0190605	\$9.90	\$9.90
	I0190606	\$3.30	\$3.30
	I0190607	\$15.00	\$15.00
	TOTAL VENDOR	----- \$168.08	----- \$168.08
Lawson Products Inc	I0190612	\$331.99	\$331.99
	I0190613	\$328.65	\$328.65
	TOTAL VENDOR	----- \$660.64	----- \$660.64
Long Elevator & Machine Co	I0190617	\$187.00	\$187.00
	TOTAL VENDOR	----- \$187.00	----- \$187.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
NAPA Auto Parts	I0190626	\$328.25	\$328.25
	I0190627	\$119.19	\$119.19
	I0190627	\$18.83	\$18.83
	I0190628	\$124.45	\$124.45
TOTAL VENDOR	-----	\$590.72	----- \$590.72
National Welding Supply Co	I0189940	\$15.50	\$15.50
	I0189941	\$77.50	\$77.50
	I0189942	\$69.47	\$69.47
	I0189943	\$14.87	\$14.87
	I0189944	\$24.20	\$24.20
	I0189945	\$30.65	\$30.65
	I0189946	\$120.00	\$120.00
	I0189947	\$14.87	\$14.87
	I0189948	\$33.07	\$33.07
	I0189949	\$23.74	\$23.74
	I0189950	\$12.00	\$12.00
	I0189951	\$8.00	\$8.00
	I0189952	\$157.00	\$157.00
TOTAL VENDOR	-----	\$600.87	----- \$600.87
Nicor/Northern Illinois Gas	I0189955	\$652.65	\$652.65
	I0190629	\$3,750.01	\$3,750.01
TOTAL VENDOR	-----	\$4,402.66	----- \$4,402.66
Oherron Co Inc	I0189975	\$408.95	\$408.95
	I0189976	\$389.95	\$389.95
	I0189977	\$428.98	\$428.98
TOTAL VENDOR	-----	\$1,227.88	----- \$1,227.88
Orkin Exterminating Co	I0189978	\$40.41	\$40.41
	I0189979	\$57.75	\$57.75
	I0189980	\$165.41	\$165.41
TOTAL VENDOR	-----	\$263.57	----- \$263.57
McLean County Title Co	I0189904	\$125.00	\$125.00
TOTAL VENDOR	-----	\$125.00	----- \$125.00
McLean County Health Dept	I0189901	\$9,440.00	\$9,440.00
TOTAL VENDOR	-----	\$9,440.00	----- \$9,440.00
McLean County Materials Co	I0189902	\$1,573.70	\$1,573.70
	I0189903	\$760.32	\$760.32
TOTAL VENDOR	-----	\$2,334.02	----- \$2,334.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0190588	\$4,416.25	\$4,416.25
	I0190590	\$6,141.62	\$6,141.62
	I0190590	\$331.20	\$331.20
	I0190590	\$3,185.91	\$3,185.91
	I0190590	\$186.24	\$186.24
TOTAL VENDOR		----- \$14,261.22	----- \$14,261.22
McLean County Treasurer	I0189905	\$9,708.66	\$9,708.66
	TOTAL VENDOR		----- \$9,708.66
Aramark Uniform Services Inc	I0190240	\$456.44	\$456.44
	I0190241	\$50.19	\$50.19
	I0190242	\$50.19	\$50.19
	I0190243	\$105.01	\$105.01
TOTAL VENDOR		----- \$661.83	----- \$661.83
Miller Janitor Supply	I0189926	\$92.62	\$92.62
	I0189927	\$67.99	\$67.99
	I0189928	\$41.52	\$41.52
	I0189929	\$126.54	\$126.54
	I0189930	\$30.60	\$30.60
	I0189931	\$204.89	\$204.89
	I0189932	\$487.63	\$487.63
	I0189933	\$141.00	\$141.00
	I0189934	\$83.31	\$83.31
I0189935	\$27.77	\$27.77	
TOTAL VENDOR		----- \$1,303.87	----- \$1,303.87
Prairie Material	I0190007	\$12.00	\$12.00
	TOTAL VENDOR		----- \$12.00
Pantagraph	I0189986	\$329.90	\$329.90
	I0190632	\$184.00	\$184.00
	I0190632	\$184.00	\$184.00
	I0190633	\$9,376.00	\$9,376.00
TOTAL VENDOR		----- \$10,073.90	----- \$10,073.90
Rainbow Mealworms Inc	I0190018	\$67.62	\$67.62
	I0190019	\$67.62	\$67.62
TOTAL VENDOR		----- \$135.24	----- \$135.24
River City Oil Products Inc	I0190028	\$1,825.20	\$1,825.20
TOTAL VENDOR		----- \$1,825.20	----- \$1,825.20
Schwarzentraub Implement Inc	I0190049	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Springfield Electric Co	I0190059	\$41.34	\$41.34
	I0190060	\$93.14	\$93.14
TOTAL VENDOR		----- \$134.48	----- \$134.48
Connecting Point Computer Ctr	I0190358	\$510.00	\$510.00
	TOTAL VENDOR	----- \$510.00	----- \$510.00
Koldaire Equipment Co	I0190601	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Terminal Supply Co	I0190120	\$586.53	\$586.53
	TOTAL VENDOR	----- \$586.53	----- \$586.53
Tevoert Auto Service	I0190124	\$95.75	\$95.75
	TOTAL VENDOR	----- \$95.75	----- \$95.75
Town of Normal	I0190130	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$1,624.00	----- \$1,624.00
Highway Technologies Inc	I0190456	\$756.00	\$756.00
	I0190457	\$555.55	\$555.55
	TOTAL VENDOR	----- \$1,311.55	----- \$1,311.55
Water Products Co	I0190170	\$5,188.00	\$5,188.00
	I0190171	\$825.00	\$825.00
	I0190172	\$503.52	\$503.52
	I0190173	\$156.00	\$156.00
	I0190174	\$363.22	\$363.22
	I0190175	\$269.16	\$269.16
	I0190176	\$882.88	\$882.88
	I0190177	\$1,533.80	\$1,533.80
	I0190178	\$825.00	\$825.00
	I0190179	\$85.99	\$85.99
TOTAL VENDOR	----- \$10,632.57	----- \$10,632.57	
Weavers Rent All Inc	I0190181	\$4.19	\$4.19
	I0190182	\$52.20	\$52.20
TOTAL VENDOR	----- \$56.39	----- \$56.39	
Weber Electric Inc	I0190183	\$879.68	\$879.68
	TOTAL VENDOR	----- \$879.68	----- \$879.68
West Publishing Payment Center	I0190186	\$49.87	\$49.87
	I0190187	\$761.10	\$761.10
TOTAL VENDOR	----- \$810.97	----- \$810.97	
Vermeer Sales & Service	I0190166	\$84.21	\$84.21
	TOTAL VENDOR	----- \$84.21	----- \$84.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0190568	\$6.95	\$6.95
	I0190569	\$74.62	\$74.62
	I0190570	\$7.40	\$7.40
	I0190571	\$61.15	\$61.15
TOTAL VENDOR	-----	\$150.12	----- \$150.12
Twin City Awards	I0190154	\$80.00	\$80.00
	TOTAL VENDOR	-----	\$80.00 ----- \$80.00
Mayol Plumbing & Heating	I0189892	\$1,620.00	\$1,620.00
	TOTAL VENDOR	-----	\$1,620.00 ----- \$1,620.00
Motion Industries Inc	I0189938	\$20.52	\$20.52
	I0189939	\$155.94	\$155.94
	TOTAL VENDOR	-----	\$176.46 ----- \$176.46
Crescent Electric Supply Co	I0190363	\$47.70	\$47.70
	TOTAL VENDOR	-----	\$47.70 ----- \$47.70
IL Protective Officials Conference	I0190560	\$50.00	\$50.00
	TOTAL VENDOR	-----	\$50.00 ----- \$50.00
Owen Don Tire Service Inc	I0189983	\$5,759.11	\$5,759.11
	I0189984	\$1,364.72	\$1,364.72
	TOTAL VENDOR	-----	\$7,123.83 ----- \$7,123.83
SCBAS Inc	I0190048	\$23.50	\$23.50
	TOTAL VENDOR	-----	\$23.50 ----- \$23.50
Mutual Wheel Co	I0190625	\$2,759.75	\$2,759.75
	I0190625	\$116.24	\$116.24
	TOTAL VENDOR	-----	\$2,875.99 ----- \$2,875.99
Intl Assoc of Chiefs of Police	I0190562	\$120.00	\$120.00
	TOTAL VENDOR	-----	\$120.00 ----- \$120.00
Galls Inc	I0190417	\$22.37	\$22.37
	I0190418	\$209.93	\$209.93
	I0190419	\$40.50	\$40.50
	TOTAL VENDOR	-----	\$272.80 ----- \$272.80
Barker Motor Co	I0190248	\$806.32	\$806.32
	I0190248	\$275.50	\$275.50
	TOTAL VENDOR	-----	\$1,081.82 ----- \$1,081.82
Niemann Foods Inc	I0189956	\$470.50	\$470.50
	I0189957	\$255.90	\$255.90
	TOTAL VENDOR	-----	\$726.40 ----- \$726.40
Redbird Catering	I0190022	\$30.00	\$30.00
	TOTAL VENDOR	-----	\$30.00 ----- \$30.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IBS Mid Illinois	I0190490	\$704.55	\$704.55
	TOTAL VENDOR	----- \$704.55	----- \$704.55
Bureau of National Affairs Inc	I0190292	\$1,650.00	\$1,650.00
	TOTAL VENDOR	----- \$1,650.00	----- \$1,650.00
Choctaw-Kaul Distribution Co	I0190332	\$265.55	\$265.55
	TOTAL VENDOR	----- \$265.55	----- \$265.55
Xerox Corp	I0190203	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0190011	\$2,279.00	\$2,279.00
	I0190013	\$1,347.00	\$1,347.00
	I0190015	\$1,137.50	\$1,137.50
	I0190016	\$380.00	\$380.00
	TOTAL VENDOR	----- \$5,143.50	----- \$5,143.50
Siemens Water Technologies Corp	I0190051	\$148.00	\$148.00
	I0190052	\$433.00	\$433.00
	TOTAL VENDOR	----- \$581.00	----- \$581.00
Harris Uniforms	I0190440	\$830.05	\$830.05
	I0190441	\$1,391.49	\$1,391.49
	I0190442	\$418.16	\$418.16
	I0190443	\$253.05	\$253.05
	I0190444	\$103.15	\$103.15
	I0190445	\$604.10	\$604.10
	TOTAL VENDOR	----- \$3,600.00	----- \$3,600.00
Red Wing Shoe Store	I0190021	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
ADT Security Systems Inc	I0190217	\$313.51	\$313.51
	I0190218	\$190.06	\$190.06
	I0190219	\$157.00	\$157.00
	TOTAL VENDOR	----- \$660.57	----- \$660.57
Wherry Machine & Welding Inc	I0190188	\$871.87	\$871.87
	I0190189	\$479.60	\$479.60
	I0190190	\$475.95	\$475.95
	TOTAL VENDOR	----- \$1,827.42	----- \$1,827.42
Turf Professionals Equipment	I0190147	\$465.21	\$465.21
	I0190149	\$77.69	\$77.69
	I0190151	\$402.03	\$402.03
	TOTAL VENDOR	----- \$944.93	----- \$944.93

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wurth Illinois Inc	I0190195	\$110.35	\$110.35
	I0190196	\$215.97	\$215.97
	I0190198	\$204.86	\$204.86
TOTAL VENDOR	-----	\$531.18	----- \$531.18
CINTAS Corporation	I0190335	\$240.01	\$240.01
	I0190336	\$240.01	\$240.01
TOTAL VENDOR	-----	\$480.02	----- \$480.02
McLean County Glass & Mirror	I0189899	\$165.00	\$165.00
	I0189900	\$357.50	\$357.50
TOTAL VENDOR	-----	\$522.50	----- \$522.50
Star Uniform Co	I0190094	\$170.40	\$170.40
TOTAL VENDOR	-----	\$170.40	----- \$170.40
Titleist & Foot Joy Worldwide	I0190125	\$172.40	\$172.40
	I0190126	\$498.20	\$498.20
	I0190128	\$76.50	\$76.50
	I0190129	\$201.32	\$201.32
TOTAL VENDOR	-----	\$948.42	----- \$948.42
PING, Inc	I0190003	\$72.26	\$72.26
TOTAL VENDOR	-----	\$72.26	----- \$72.26
Allied Waste Services of Bloomington	I0190225	\$206.00	\$206.00
	I0190226	\$194.30	\$194.30
	I0190227	\$210.30	\$210.30
	I0190228	\$205.82	\$205.82
	I0190229	\$348.03	\$348.03
	I0190230	\$1,791.00	\$1,791.00
	I0190231	\$295.00	\$295.00
	I0190232	\$79,388.49	\$79,388.49
TOTAL VENDOR	-----	\$82,638.94	----- \$82,638.94
Apartment Mart	I0190239	\$36.80	\$36.80
TOTAL VENDOR	-----	\$36.80	----- \$36.80
Avantis Italian Restaurant	I0190247	\$29.95	\$29.95
	I0190247	\$150.90	\$150.90
	I0190247	\$111.45	\$111.45
TOTAL VENDOR	-----	\$292.30	----- \$292.30
CarQuest of Bloomington	I0190583	\$133.49	\$133.49
	I0190585	\$21.78	\$21.78
TOTAL VENDOR	-----	\$155.27	----- \$155.27
Chief City Mechanical Inc	I0190331	\$111.00	\$111.00
TOTAL VENDOR	-----	\$111.00	----- \$111.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PDC Laboratories Inc	I0189995	\$2,063.18	\$2,063.18
TOTAL VENDOR		----- \$2,063.18	----- \$2,063.18
Foster Coach Sales Inc	I0190416	\$40.78	\$40.78
TOTAL VENDOR		----- \$40.78	----- \$40.78
All Forms & Checks	I0190222	\$66.78	\$66.78
	I0190223	\$143.00	\$143.00
	I0190223	\$357.50	\$357.50
	I0190223	\$229.14	\$229.14
TOTAL VENDOR		----- \$796.42	----- \$796.42
Hill Radio	I0190458	\$273.15	\$273.15
TOTAL VENDOR		----- \$273.15	----- \$273.15
IL Oil Marketing Equipment Fund	I0190551	\$236.92	\$236.92
	I0190552	\$208.00	\$208.00
TOTAL VENDOR		----- \$444.92	----- \$444.92
Peterbilt Central Illinois	I0190001	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Pepsi Cola General Bottling	I0189998	\$657.89	\$657.89
TOTAL VENDOR		----- \$657.89	----- \$657.89
Cues Inc	I0189286	\$308.93	\$308.93
	I0190365	\$281.07	\$281.07
TOTAL VENDOR		----- \$590.00	----- \$590.00
Welch Systems Inc	I0190185	\$535.00	\$535.00
TOTAL VENDOR		----- \$535.00	----- \$535.00
Coldwell Banker	I0190355	\$12.35	\$12.35
TOTAL VENDOR		----- \$12.35	----- \$12.35
IKON Office Solutions	I0190493	\$392.78	\$392.78
TOTAL VENDOR		----- \$392.78	----- \$392.78
Verizon Select Services Inc	I0190165	\$801.96	\$801.96
TOTAL VENDOR		----- \$801.96	----- \$801.96
Aspen Publishers Inc.	I0190580	\$277.31	\$277.31
TOTAL VENDOR		----- \$277.31	----- \$277.31
United Community Gospel Singers	I0190157	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
CTI Police Service Canines	I0190364	\$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>
Birkey's Farm Store Inc	I0190257	\$-101.80	\$-101.80
	I0190258	\$-13.38	\$-13.38
	I0190259	\$0.02	\$0.02
	I0190260	\$65.94	\$65.94
	I0190261	\$638.34	\$638.34
	I0190262	\$1,389.77	\$1,389.77
	I0190263	\$364.25	\$364.25
	I0190264	\$220.30	\$220.30
	I0190264	\$437.30	\$437.30
	I0190265	\$658.58	\$658.58
	I0190266	\$24.00	\$24.00
	I0190266	\$2,802.74	\$2,802.74
	I0190267	\$133.05	\$133.05
TOTAL VENDOR		----- \$6,619.11	----- \$6,619.11
WW Grainger Inc	I0190199	\$188.72	\$188.72
	I0190200	\$108.00	\$108.00
	I0190201	\$347.12	\$347.12
	I0190202	\$189.08	\$189.08
	TOTAL VENDOR		----- \$832.92
Owen Tire and Auto Center	I0189985	\$13.88	\$13.88
	TOTAL VENDOR		----- \$13.88
IPMA	I0190564	\$345.00	\$345.00
	TOTAL VENDOR		----- \$345.00
Conservation Breeding Specialist Group	I0190359	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
American Payroll Assoc	I0190234	\$230.00	\$230.00
	TOTAL VENDOR		----- \$230.00
Foremost Industrial Technologies	I0190415	\$14,912.48	\$14,912.48
	TOTAL VENDOR		----- \$14,912.48
Kemper Industrial Equipment Inc	I0190573	\$70.00	\$70.00
	TOTAL VENDOR		----- \$70.00
State of Illinois Fire Marshal	I0190097	\$200.00	\$200.00
	TOTAL VENDOR		----- \$200.00
CBT Companies	I0190302	\$216.96	\$216.96
	TOTAL VENDOR		----- \$216.96

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kirby Risk	I0190584	\$0.53	\$0.53
	I0190589	\$11.80	\$11.80
	I0190591	\$141.41	\$141.41
	I0190592	\$86.25	\$86.25
	I0190593	\$132.66	\$132.66
	I0190595	\$187.92	\$187.92
	I0190598	\$125.00	\$125.00
	I0190599	\$8.74	\$8.74
	TOTAL VENDOR	----- \$694.31	----- \$694.31
Marquis Beverage Service	I0189889	\$219.00	\$219.00
	I0189890	\$329.40	\$329.40
	TOTAL VENDOR	----- \$548.40	----- \$548.40
Callaway Golf	I0190296	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Godwin Pumps of America	I0190423	\$1,200.00	\$1,200.00
	I0190424	\$250.00	\$250.00
	TOTAL VENDOR	----- \$1,450.00	----- \$1,450.00
U of I	I0190155	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Communications Revolving Fund	I0190357	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
Bill's Key & Lock Shop	I0190254	\$7.35	\$7.35
	I0190255	\$20.96	\$20.96
	I0190256	\$8.15	\$8.15
	TOTAL VENDOR	----- \$36.46	----- \$36.46
Copy Shop	I0190361	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Emmett-Scharf Electric Co	I0190390	\$60.56	\$60.56
	TOTAL VENDOR	----- \$60.56	----- \$60.56
Hanson's Cleaners	I0190439	\$5.70	\$5.70
	TOTAL VENDOR	----- \$5.70	----- \$5.70
Miller-Whiteside Woodworking	I0189936	\$1,867.00	\$1,867.00
	I0189936	\$767.00	\$767.00
	TOTAL VENDOR	----- \$2,634.00	----- \$2,634.00
Terminix International	I0190121	\$45.00	\$45.00
	I0190122	\$32.00	\$32.00
	I0190123	\$52.00	\$52.00
	TOTAL VENDOR	----- \$129.00	----- \$129.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laskowski Plumbing Inc, Tom	I0190310	\$1,600.00	\$1,600.00
	I0190311	\$3,928.31	\$3,928.31
	I0190610	\$375.00	\$375.00
	I0190611	\$125.00	\$125.00
TOTAL VENDOR		----- \$6,028.31	----- \$6,028.31
Super Sign Service	I0190101	\$406.04	\$406.04
TOTAL VENDOR		----- \$406.04	----- \$406.04
Bee Line Pest Control	I0190250	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Herrin Animal Hospital DVM	I0190450	\$330.70	\$330.70
TOTAL VENDOR		----- \$330.70	----- \$330.70
J Gardner & Associates LLC	I0190566	\$230.00	\$230.00
TOTAL VENDOR		----- \$230.00	----- \$230.00
Specialized Services	I0190056	\$292.55	\$292.55
	I0190057	\$500.00	\$500.00
TOTAL VENDOR		----- \$792.55	----- \$792.55
Nyweide, Christopher	I0190630	\$1,600.00	\$1,600.00
TOTAL VENDOR		----- \$1,600.00	----- \$1,600.00
IWU	I0190565	\$96.00	\$96.00
TOTAL VENDOR		----- \$96.00	----- \$96.00
BroMenn Health Care	I0190288	\$19.00	\$19.00
TOTAL VENDOR		----- \$19.00	----- \$19.00
OSF St Joseph	I0189981	\$209.21	\$209.21
	I0189982	\$143.50	\$143.50
TOTAL VENDOR		----- \$352.71	----- \$352.71
United Parcel Service Inc	I0190158	\$42.51	\$42.51
	I0190159	\$28.56	\$28.56
TOTAL VENDOR		----- \$71.07	----- \$71.07
Herald & Review	I0190448	\$2,033.95	\$2,033.95
TOTAL VENDOR		----- \$2,033.95	----- \$2,033.95
News Gazette Inc	I0189954	\$1,145.68	\$1,145.68
TOTAL VENDOR		----- \$1,145.68	----- \$1,145.68
Regent Broadcasting Inc	I0190024	\$300.00	\$300.00
	I0190025	\$200.00	\$200.00
	I0190027	\$200.00	\$200.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Simmons Little Johnnies	I0190053	\$1,280.16	\$1,280.16
TOTAL VENDOR		----- \$1,280.16	----- \$1,280.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
State Journal Register, The	I0190095	\$1,394.50	\$1,394.50
	TOTAL VENDOR	\$1,394.50	\$1,394.50
North American Lake Management Society	I0189965	\$100.00	\$100.00
	TOTAL VENDOR	\$100.00	\$100.00
Excel Apartments	I0190395	\$13.34	\$13.34
	I0190396	\$19.58	\$19.58
	TOTAL VENDOR	\$32.92	\$32.92
Altorfer Inc	I0190577	\$-2,353.19	\$-2,353.19
	I0190578	\$177.74	\$177.74
	I0190578	\$2,627.01	\$2,627.01
	I0190579	\$103,923.00	\$103,923.00
	I0190579	\$16,819.00	\$16,819.00
	TOTAL VENDOR	\$121,193.56	\$121,193.56
Capitol Group	I0190297	\$132.22	\$132.22
	I0190298	\$243.40	\$243.40
	I0190300	\$82.01	\$82.01
	I0190301	\$9.78	\$9.78
	TOTAL VENDOR	\$467.41	\$467.41
Battery Spec & Golf Cars	I0190249	\$98.62	\$98.62
	TOTAL VENDOR	\$98.62	\$98.62
Midwest Mailing & Shipping Systems Inc	I0189925	\$805.00	\$805.00
	TOTAL VENDOR	\$805.00	\$805.00
North American Salt Company	I0189966	\$19,156.69	\$19,156.69
	I0189967	\$11,324.21	\$11,324.21
	I0189968	\$5,968.68	\$5,968.68
	I0189969	\$8,025.95	\$8,025.95
	TOTAL VENDOR	\$44,475.53	\$44,475.53
Buchanan Communications Inc	I0190289	\$59.00	\$59.00
	I0190290	\$185.69	\$185.69
	TOTAL VENDOR	\$244.69	\$244.69
Kuemmerling Inc, Karl	I0190602	\$187.71	\$187.71
	TOTAL VENDOR	\$187.71	\$187.71
Keen Tile	I0190572	\$157.51	\$157.51
	TOTAL VENDOR	\$157.51	\$157.51
BL McKee Environmentl Inc	I0190279	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
ILGISA	I0190523	\$120.00	\$120.00
	I0190524	\$30.00	\$30.00
	TOTAL VENDOR	\$150.00	\$150.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sprint	I0190093	\$16.62	\$16.62
	TOTAL VENDOR	----- \$16.62	----- \$16.62
Docu Corp International	I0190375	\$6,531.69	\$6,531.69
	I0190376	\$1,559.20	\$1,559.20
	TOTAL VENDOR	----- \$8,090.89	----- \$8,090.89
Zoological Association of America	I0190638	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
IL Assn for Floodplain & Stormwater Management - IAFSM	I0190492	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
Intl Assoc of Law Enforcement Intelligence Analysts Inc	I0190563	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Language Line Services Inc	I0190608	\$29.57	\$29.57
	TOTAL VENDOR	----- \$29.57	----- \$29.57
Stoller International Inc	I0190099	\$258.42	\$258.42
	TOTAL VENDOR	----- \$258.42	----- \$258.42
Blue Beacon	I0190280	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
Journal Star	I0190567	\$957.80	\$957.80
	TOTAL VENDOR	----- \$957.80	----- \$957.80
Parkway Auto Laundry	I0189987	\$7.00	\$7.00
	I0189989	\$7.00	\$7.00
	I0189990	\$14.00	\$14.00
	I0189991	\$7.00	\$7.00
	I0189993	\$84.00	\$84.00
	I0189994	\$35.00	\$35.00
	TOTAL VENDOR	----- \$154.00	----- \$154.00
Striegel, Stacy	I0190100	\$15,088.28	\$15,088.28
	TOTAL VENDOR	----- \$15,088.28	----- \$15,088.28
Doubletree Hotel	I0190377	\$4,000.00	\$4,000.00
	I0190377	\$885.22	\$885.22
	TOTAL VENDOR	----- \$4,885.22	----- \$4,885.22
McNeilus Trucks & Manufacturing	I0189906	\$43.10	\$43.10
	TOTAL VENDOR	----- \$43.10	----- \$43.10
Veal, Eric	I0190621	\$660.43	\$660.43
	TOTAL VENDOR	----- \$660.43	----- \$660.43
Prairie Oak Veterinary Center	I0190009	\$1,845.50	\$1,845.50
	TOTAL VENDOR	----- \$1,845.50	----- \$1,845.50
McRoberts Sales Co, Inc	I0189907	\$3,083.82	\$3,083.82
	TOTAL VENDOR	----- \$3,083.82	----- \$3,083.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Road-Ready Signs	I0190030	\$495.00	\$495.00
	I0190032	\$693.00	\$693.00
	I0190033	\$1,219.00	\$1,219.00
	I0190035	\$970.00	\$970.00
	I0190036	\$783.50	\$783.50
	I0190037	\$825.00	\$825.00
	TOTAL VENDOR	----- \$4,985.50	----- \$4,985.50
Stericycle Inc	I0190098	\$235.77	\$235.77
	TOTAL VENDOR	----- \$235.77	----- \$235.77
VWR Scientific	I0190169	\$107.10	\$107.10
	TOTAL VENDOR	----- \$107.10	----- \$107.10
Hicksgas Fairbury Inc	I0190454	\$2,662.11	\$2,662.11
	TOTAL VENDOR	----- \$2,662.11	----- \$2,662.11
Eggers, Valarie	I0190388	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Big Hook Crane Service Inc	I0190253	\$609.00	\$609.00
	TOTAL VENDOR	----- \$609.00	----- \$609.00
Continental Carbonic Products	I0190351	\$1,133.46	\$1,133.46
	I0190360	\$1,244.43	\$1,244.43
	TOTAL VENDOR	----- \$2,377.89	----- \$2,377.89
Brady & Associates	I0190284	\$17.99	\$17.99
	TOTAL VENDOR	----- \$17.99	----- \$17.99
Automatic Fire Sprinkler Company	I0190246	\$799.46	\$799.46
	TOTAL VENDOR	----- \$799.46	----- \$799.46
Supreme Radio Communications, Inc	I0190102	\$309.00	\$309.00
	I0190103	\$650.17	\$650.17
	TOTAL VENDOR	----- \$959.17	----- \$959.17
USA Bluebook	I0190162	\$631.42	\$631.42
	I0190163	\$480.04	\$480.04
	TOTAL VENDOR	----- \$1,111.46	----- \$1,111.46
Insight Media Advertising	I0190561	\$344.00	\$344.00
	TOTAL VENDOR	----- \$344.00	----- \$344.00
McLean County Area EMS System	I0189898	\$1,250.00	\$1,250.00
	I0189898	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0190525	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Mercer, William	I0189908	\$162.30	\$162.30
	TOTAL VENDOR	----- \$162.30	----- \$162.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lower, Micky	I0190624	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Kimball Midwest	I0190574	\$202.75	\$202.75
	I0190575	\$154.64	\$154.64
TOTAL VENDOR		----- \$357.39	----- \$357.39
U.S. Bank	I0190160	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Sa-So Catalog	I0190046	\$600.35	\$600.35
TOTAL VENDOR		----- \$600.35	----- \$600.35
High Rise Communications	I0190455	\$675.00	\$675.00
TOTAL VENDOR		----- \$675.00	----- \$675.00
Busey Bank	I0190293	\$21.82	\$21.82
TOTAL VENDOR		----- \$21.82	----- \$21.82
Springbrook Software Inc	I0190058	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Advance Auto Parts	I0190220	\$523.42	\$523.42
TOTAL VENDOR		----- \$523.42	----- \$523.42
Pest Doctor	I0190000	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
T2 Systems Inc	I0190104	\$470.38	\$470.38
	I0190105	\$1,347.45	\$1,347.45
TOTAL VENDOR		----- \$1,817.83	----- \$1,817.83
GSP Marketing Inc	I0190429	\$175.39	\$175.39
TOTAL VENDOR		----- \$175.39	----- \$175.39
Hewlett-Packard GEM/CEI	I0190452	\$114,536.68	\$114,536.68
	I0190452	\$2,052.32	\$2,052.32
TOTAL VENDOR		----- \$116,589.00	----- \$116,589.00
Voyager Fleet Systems Inc	I0190167	\$2.50	\$2.50
	I0190168	\$70.27	\$70.27
TOTAL VENDOR		----- \$72.77	----- \$72.77
Finch, Brian	I0190594	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Southern Kane County Training Assoc	I0190055	\$275.00	\$275.00
TOTAL VENDOR		----- \$275.00	----- \$275.00
BroMenn Physicians Management Corp	I0190582	\$2,364.00	\$2,364.00
TOTAL VENDOR		----- \$2,364.00	----- \$2,364.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CCP Industries Inc	I0190304	\$102.84	\$102.84
	I0190312	\$153.68	\$153.68
	I0190314	\$175.37	\$175.37
	TOTAL VENDOR	----- \$431.89	----- \$431.89
Evans, Hugh	I0190391	\$444.71	\$444.71
	I0190392	\$140.00	\$140.00
	I0190393	\$105.00	\$105.00
	I0190394	\$449.92	\$449.92
	TOTAL VENDOR	----- \$1,139.63	----- \$1,139.63
Trunk Bay Const	I0190153	\$626.11	\$626.11
	TOTAL VENDOR	----- \$626.11	----- \$626.11
Advanced System Designs	I0190221	\$4,064.33	\$4,064.33
	TOTAL VENDOR	----- \$4,064.33	----- \$4,064.33
Echols, Percy	I0190387	\$86.50	\$86.50
	TOTAL VENDOR	----- \$86.50	----- \$86.50
Global Emergency Products Inc	I0190422	\$97.65	\$97.65
	TOTAL VENDOR	----- \$97.65	----- \$97.65
CM Promotions	I0190354	\$1,543.80	\$1,543.80
	TOTAL VENDOR	----- \$1,543.80	----- \$1,543.80
Doud Builders	I0190378	\$110.07	\$110.07
	TOTAL VENDOR	----- \$110.07	----- \$110.07
Creative Metal Works Inc	I0190362	\$254.08	\$254.08
	TOTAL VENDOR	----- \$254.08	----- \$254.08
Sandry Fire Supply LLC	I0190047	\$211.95	\$211.95
	TOTAL VENDOR	----- \$211.95	----- \$211.95
Great American Cleaning Services	I0190428	\$4,748.99	\$4,748.99
	TOTAL VENDOR	----- \$4,748.99	----- \$4,748.99
LexisNexis	I0190615	\$122.00	\$122.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
Nord Outdoor Power Corp	I0189958	\$71.89	\$71.89
	I0189959	\$17.10	\$17.10
	I0189960	\$30.28	\$30.28
	I0189961	\$244.33	\$244.33
	I0189962	\$349.42	\$349.42
	I0189963	\$69.65	\$69.65
	I0189964	\$13.62	\$13.62
	TOTAL VENDOR	----- \$796.29	----- \$796.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Northern Water Works Supply Inc	I0189970	\$4,317.97	\$4,317.97
	I0189971	\$3,795.85	\$3,795.85
	I0189972	\$2,633.46	\$2,633.46
	I0189973	\$637.47	\$637.47
	I0189974	\$1,814.57	\$1,814.57
TOTAL VENDOR	-----	\$13,199.32	----- \$13,199.32
Underwriter Laboratories Inc	I0190156	\$724.50	\$724.50
	TOTAL VENDOR	-----	\$724.50
Pinnacle Door Company	I0190004	\$228.00	\$228.00
	I0190006	\$420.00	\$420.00
	TOTAL VENDOR	-----	\$648.00
Level 3 Communications	I0190614	\$633.50	\$633.50
	TOTAL VENDOR	-----	\$633.50
Gold Medal	I0190425	\$289.15	\$289.15
	TOTAL VENDOR	-----	\$289.15
Midland Paper	I0189924	\$1,339.20	\$1,339.20
	TOTAL VENDOR	-----	\$1,339.20
Bensinger DuPont and Associates	I0190252	\$1,787.40	\$1,787.40
	TOTAL VENDOR	-----	\$1,787.40
WDWS Inc	I0190180	\$350.00	\$350.00
	TOTAL VENDOR	-----	\$350.00
Certifion Corporation	I0190328	\$108.95	\$108.95
	TOTAL VENDOR	-----	\$108.95
Hicks, Norman	I0190453	\$159.25	\$159.25
	TOTAL VENDOR	-----	\$159.25
Peifer, Mick	I0189997	\$4,500.00	\$4,500.00
	TOTAL VENDOR	-----	\$4,500.00
Winter Equipment	I0190193	\$6,571.80	\$6,571.80
	I0190194	\$3,202.10	\$3,202.10
	TOTAL VENDOR	-----	\$9,773.90
Roland Machinery Company	I0190039	\$275.90	\$275.90
	TOTAL VENDOR	-----	\$275.90
Brewster Investigations	I0190285	\$180.00	\$180.00
	TOTAL VENDOR	-----	\$180.00
Moran-Reschke, Katie	I0189937	\$9.04	\$9.04
	TOTAL VENDOR	-----	\$9.04
US Cellular Coliseum	I0190161	\$4,012.05	\$4,012.05
	TOTAL VENDOR	-----	\$4,012.05

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Tri anim Health Services Inc	I0190131	\$275.64	\$275.64
	I0190133	\$308.49	\$308.49
	I0190134	\$19.50	\$19.50
	I0190136	\$717.10	\$717.10
	I0190137	\$957.24	\$957.24
	I0190139	\$52.56	\$52.56
	I0190140	\$0.94	\$0.94
	I0190141	\$35.37	\$35.37
	I0190142	\$1.60	\$1.60
	I0190143	\$7.00	\$7.00
	I0190145	\$59.68	\$59.68
	TOTAL VENDOR	----- \$2,435.12	----- \$2,435.12
Downen, Wayne	I0190379	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Anderson Electric Inc	I0190235	\$102.54	\$102.54
	I0190236	\$830.16	\$830.16
	I0190237	\$81.23	\$81.23
	I0190238	\$502.46	\$502.46
	TOTAL VENDOR	----- \$1,516.39	----- \$1,516.39
Idearc Inc	I0190491	\$56.25	\$56.25
	TOTAL VENDOR	----- \$56.25	----- \$56.25
Health Designs Inc	I0190447	\$1,007.35	\$1,007.35
	TOTAL VENDOR	----- \$1,007.35	----- \$1,007.35
McCann, Terrence	I0189893	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
HMS Zoo Diets Inc	I0190459	\$143.64	\$143.64
	TOTAL VENDOR	----- \$143.64	----- \$143.64
Satake, Yosuke	I0190635	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Mickey's Linen and Towel Supply Inc	I0189922	\$245.02	\$245.02
	I0189923	\$121.60	\$121.60
	TOTAL VENDOR	----- \$366.62	----- \$366.62
Chemical Lime Company of Missouri Inc	I0190329	\$3,692.73	\$3,692.73
	I0190330	\$3,732.71	\$3,732.71
	TOTAL VENDOR	----- \$7,425.44	----- \$7,425.44
Neher Electric Supply Inc	I0189953	\$194.40	\$194.40
	TOTAL VENDOR	----- \$194.40	----- \$194.40
Action Roofing Inc	I0190216	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brockway, Linda	I0190287	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
Linder, Greg	I0190616	\$143.00	\$143.00
TOTAL VENDOR		----- \$143.00	----- \$143.00
Gilbert, Mike	I0190420	\$27.57	\$27.57
TOTAL VENDOR		----- \$27.57	----- \$27.57
Larkin, Billie	I0190609	\$21.64	\$21.64
TOTAL VENDOR		----- \$21.64	----- \$21.64
Gordon, Kenneth	I0190426	\$15.96	\$15.96
	I0190427	\$19.18	\$19.18
TOTAL VENDOR		----- \$35.14	----- \$35.14
Bemis, Amanda	I0190251	\$10.11	\$10.11
TOTAL VENDOR		----- \$10.11	----- \$10.11
Kunapaneni, Dasarath	I0190603	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Clark, Robert	I0190352	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Armature Motor and Pump Co Inc	I0190244	\$99.95	\$99.95
TOTAL VENDOR		----- \$99.95	----- \$99.95
Goodpaster Jamison Inc	I0190596	\$8,924.47	\$8,924.47
TOTAL VENDOR		----- \$8,924.47	----- \$8,924.47
Yeomans Distributing Organization	I0190205	\$268.00	\$268.00
TOTAL VENDOR		----- \$268.00	----- \$268.00
Dworkin, James	I0190383	\$1,622.38	\$1,622.38
TOTAL VENDOR		----- \$1,622.38	----- \$1,622.38
Dale Township Fire Protection District	I0190367	\$2,931.60	\$2,931.60
TOTAL VENDOR		----- \$2,931.60	----- \$2,931.60
Williams, John	I0190192	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Attorneys Title Guaranty Fund Inc	I0190245	\$64.52	\$64.52
TOTAL VENDOR		----- \$64.52	----- \$64.52
Bohbrink, Deanna	I0190281	\$20.43	\$20.43
TOTAL VENDOR		----- \$20.43	----- \$20.43
Shumacher, Nathan	I0190050	\$51.70	\$51.70
TOTAL VENDOR		----- \$51.70	----- \$51.70
Allen, Tom	I0190224	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dobill, Bobbie	I0190374	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Happy Plumber Inc	I0190291	\$2,800.00	\$2,800.00
TOTAL VENDOR		----- \$2,800.00	----- \$2,800.00
White, Margaret	I0190191	\$8.19	\$8.19
TOTAL VENDOR		----- \$8.19	----- \$8.19
Singh, Vijender	I0190054	\$60.58	\$60.58
TOTAL VENDOR		----- \$60.58	----- \$60.58
Dykstra, Harold	I0190386	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
King, Bill	I0190576	\$34.83	\$34.83
TOTAL VENDOR		----- \$34.83	----- \$34.83
Ciber	I0190334	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Eleiott, Cathy	I0190389	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Sturgeon, Grace	I0190636	\$3.84	\$3.84
TOTAL VENDOR		----- \$3.84	----- \$3.84
TOTAL BANK		=====	=====
		\$861,807.13	\$861,807.13

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Four Seasons Association Inc	I0190557	\$5,102.00	\$5,102.00
	TOTAL VENDOR	----- \$5,102.00	----- \$5,102.00
IL Dept of Natural Resources	I0190506	\$49.00	\$49.00
	TOTAL VENDOR	----- \$49.00	----- \$49.00
IL Fire Chiefs Assn	I0190507	\$40.00	\$40.00
	I0190508	\$40.00	\$40.00
	I0190509	\$40.00	\$40.00
	I0190510	\$40.00	\$40.00
	I0190511	\$300.00	\$300.00
	TOTAL VENDOR	----- \$460.00	----- \$460.00
Intl Species Information	I0190512	\$1,130.63	\$1,130.63
	TOTAL VENDOR	----- \$1,130.63	----- \$1,130.63
Hall, Kristin	I0190501	\$26.97	\$26.97
	TOTAL VENDOR	----- \$26.97	----- \$26.97
Henson, Robert	I0190505	\$25.10	\$25.10
	TOTAL VENDOR	----- \$25.10	----- \$25.10
Johnson, Mary Jo	I0190513	\$45.64	\$45.64
	I0190513	\$51.48	\$51.48
	TOTAL VENDOR	----- \$97.12	----- \$97.12
Keil, Todd	I0190516	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Kothe, Kevin	I0190518	\$7.50	\$7.50
	TOTAL VENDOR	----- \$7.50	----- \$7.50
Manns, Tommy	I0190537	\$7.25	\$7.25
	TOTAL VENDOR	----- \$7.25	----- \$7.25
McCollum, Brad	I0190539	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Nege, Gabriel	I0190541	\$207.00	\$207.00
	TOTAL VENDOR	----- \$207.00	----- \$207.00
Ralston, Randy	I0190545	\$79.15	\$79.15
	TOTAL VENDOR	----- \$79.15	----- \$79.15
Smith, Gary	I0190547	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Day, Jeff	I0190478	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Papacek, Amanda	I0190620	\$143.02	\$143.02
	TOTAL VENDOR	----- \$143.02	----- \$143.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Soundsations	I0190548	\$250.00	\$250.00
	I0190549	\$250.00	\$250.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Schreiber, James	I0190546	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Beeler, Garry	I0190467	\$9.86	\$9.86
	TOTAL VENDOR	----- \$9.86	----- \$9.86
Fenton, Tim	I0190496	\$7.25	\$7.25
	TOTAL VENDOR	----- \$7.25	----- \$7.25
Kutz, Jr, George	I0190519	\$10.06	\$10.06
	I0190520	\$25.10	\$25.10
	TOTAL VENDOR	----- \$35.16	----- \$35.16
Poplett, Robert	I0190544	\$8.39	\$8.39
	TOTAL VENDOR	----- \$8.39	----- \$8.39
Outlaw, Eric	I0190542	\$4.59	\$4.59
	TOTAL VENDOR	----- \$4.59	----- \$4.59
Harris, Geoff	I0190502	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Henson, Patrick	I0190504	\$9.07	\$9.07
	TOTAL VENDOR	----- \$9.07	----- \$9.07
Coleman, Larry	I0190475	\$50.00	\$50.00
	I0190476	\$10.00	\$10.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Altic, Dave	I0190446	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Peifer, George	I0190543	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Lovel, Katrina	I0190522	\$4,794.00	\$4,794.00
	TOTAL VENDOR	----- \$4,794.00	----- \$4,794.00
Williams, Fred	I0190555	\$66.00	\$66.00
	TOTAL VENDOR	----- \$66.00	----- \$66.00
Boitnott, Earl	I0190468	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Miller, Patrick	I0190540	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Loudenburg, Joshua	I0190521	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barlow, Dana	I0190464	\$6.45	\$6.45
TOTAL VENDOR		\$6.45	\$6.45
Jones, Wesley	I0190515	\$65.00	\$65.00
TOTAL VENDOR		\$65.00	\$65.00
Barlow, Aaron	I0190460	\$10.00	\$10.00
TOTAL VENDOR		\$10.00	\$10.00
MABAS	I0190536	\$325.00	\$325.00
TOTAL VENDOR		\$325.00	\$325.00
Heidloff, Mark	I0190503	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Batty, Mark	I0190466	\$4.59	\$4.59
TOTAL VENDOR		\$4.59	\$4.59
Brown, Scott	I0190469	\$9.84	\$9.84
TOTAL VENDOR		\$9.84	\$9.84
Matheny, Cory	I0190538	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Waller, Russel	I0190554	\$207.00	\$207.00
TOTAL VENDOR		\$207.00	\$207.00
Bailey, Albert	I0190451	\$107.00	\$107.00
TOTAL VENDOR		\$107.00	\$107.00
Bruno, Charles	I0190470	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Deoskar, Anita	I0190494	\$519.75	\$519.75
TOTAL VENDOR		\$519.75	\$519.75
Ftacek, Josh	I0190499	\$207.00	\$207.00
TOTAL VENDOR		\$207.00	\$207.00
Anglin, Jason	I0190449	\$100.00	\$100.00
TOTAL VENDOR		\$100.00	\$100.00
Johnson, Rickie	I0190514	\$198.00	\$198.00
TOTAL VENDOR		\$198.00	\$198.00
Kohl, Jeff	I0190517	\$207.00	\$207.00
TOTAL VENDOR		\$207.00	\$207.00
Batka, Richard	I0190465	\$445.00	\$445.00
TOTAL VENDOR		\$445.00	\$445.00
Twin City Black Belt Academy	I0190553	\$967.50	\$967.50
TOTAL VENDOR		\$967.50	\$967.50
Dopson, Delvar	I0190495	\$5.65	\$5.65
TOTAL VENDOR		\$5.65	\$5.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wiman, Christopher	I0190556	\$236.25	\$236.25
TOTAL VENDOR		----- \$236.25	----- \$236.25
Cline, Barbara	I0190474	\$268.80	\$268.80
TOTAL VENDOR		----- \$268.80	----- \$268.80
Fired Up	I0190497	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Casagrande, Charles	I0190472	\$225.00	\$225.00
	I0190473	\$445.00	\$445.00
TOTAL VENDOR		----- \$670.00	----- \$670.00
Stork, Shane	I0190550	\$469.22	\$469.22
TOTAL VENDOR		----- \$469.22	----- \$469.22
Friend, Frank	I0190498	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Camp, Timothy	I0190471	\$469.23	\$469.23
TOTAL VENDOR		----- \$469.23	----- \$469.23
Czapar, Paul	I0190477	\$685.65	\$685.65
TOTAL VENDOR		----- \$685.65	----- \$685.65
Greer, Jason	I0190500	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
	TOTAL BANK	=====	=====
		\$20,793.99	\$20,793.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0190380	\$387.69	\$387.69
	TOTAL VENDOR	----- \$387.69	----- \$387.69
Clark & Barlow Hardware Co	I0190268	\$38.56	\$38.56
	I0190430	\$13.38	\$13.38
	I0190431	\$119.67	\$119.67
	TOTAL VENDOR	----- \$171.61	----- \$171.61
Ameren IP	I0190384	\$3,579.60	\$3,579.60
	TOTAL VENDOR	----- \$3,579.60	----- \$3,579.60
National Welding Supply Co	I0190434	\$4.00	\$4.00
	TOTAL VENDOR	----- \$4.00	----- \$4.00
Newark Electronics	I0190435	\$57.76	\$57.76
	TOTAL VENDOR	----- \$57.76	----- \$57.76
Miller Janitor Supply	I0190433	\$320.65	\$320.65
	TOTAL VENDOR	----- \$320.65	----- \$320.65
Daily Vidette	I0190269	\$345.60	\$345.60
	TOTAL VENDOR	----- \$345.60	----- \$345.60
Smith Don Paint & Wallpaper	I0190275	\$204.50	\$204.50
	I0190276	\$261.04	\$261.04
	TOTAL VENDOR	----- \$465.54	----- \$465.54
WW Grainger Inc	I0190278	\$132.12	\$132.12
	TOTAL VENDOR	----- \$132.12	----- \$132.12
Super Sign Service	I0190277	\$295.00	\$295.00
	TOTAL VENDOR	----- \$295.00	----- \$295.00
Keldon, Inc-Times Past Inn	I0190272	\$28.00	\$28.00
	I0190273	\$181.35	\$181.35
	I0190274	\$125.55	\$125.55
	TOTAL VENDOR	----- \$334.90	----- \$334.90
Freedom Lawn Maintenance Inc	I0190271	\$709.50	\$709.50
	TOTAL VENDOR	----- \$709.50	----- \$709.50
Aalberts, Joel	I0190619	\$40.40	\$40.40
	TOTAL VENDOR	----- \$40.40	----- \$40.40
Downey, Stacey	I0190270	\$40.74	\$40.74
	TOTAL VENDOR	----- \$40.74	----- \$40.74
Sitlers Supplies Inc	I0190436	\$18.47	\$18.47
	TOTAL VENDOR	----- \$18.47	----- \$18.47
Day of Praise Ministries	I0190432	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
	TOTAL BANK	=====	=====
		\$7,403.58	\$7,403.58

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0190333	\$108.70	\$108.70
	TOTAL VENDOR	----- \$108.70	----- \$108.70
KMart	I0190111	\$43.96	\$43.96
	I0190112	\$120.06	\$120.06
	I0190113	\$163.82	\$163.82
	TOTAL VENDOR	----- \$327.84	----- \$327.84
Osco Drug	I0190207	\$243.81	\$243.81
	TOTAL VENDOR	----- \$243.81	----- \$243.81
McLean County Health Dept	I0190204	\$79.20	\$79.20
	TOTAL VENDOR	----- \$79.20	----- \$79.20
Verizon Wireless	I0190214	\$28.23	\$28.23
	TOTAL VENDOR	----- \$28.23	----- \$28.23
HCH Administration, Inc	I0190107	\$93.15	\$93.15
	TOTAL VENDOR	----- \$93.15	----- \$93.15
Randolph, Gregory	I0190209	\$113.00	\$113.00
	TOTAL VENDOR	----- \$113.00	----- \$113.00
Steadman, Daniel	I0190210	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
McLean County Neurology	I0190206	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Drs Doran Capodice and Efaw LLC	I0190106	\$142.80	\$142.80
	TOTAL VENDOR	----- \$142.80	----- \$142.80
Swanland, Terry	I0190212	\$199.00	\$199.00
	I0190213	\$143.00	\$143.00
	TOTAL VENDOR	----- \$342.00	----- \$342.00
OSF St Joseph	I0190208	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Stephey, Dr. Richard	I0190211	\$77.20	\$77.20
	TOTAL VENDOR	----- \$77.20	----- \$77.20
International Pharmacy Management Inc.	I0190110	\$2,121.14	\$2,121.14
	TOTAL VENDOR	----- \$2,121.14	----- \$2,121.14
Hume DDS, Jonathan	I0190108	\$25.40	\$25.40
	I0190109	\$225.40	\$225.40
	TOTAL VENDOR	----- \$250.80	----- \$250.80
	TOTAL BANK	=====	=====
		\$4,082.87	\$4,082.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Community Development	I0190558	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
McLean County Title Co	I0190316	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Pantagraph	I0190634	\$1,771.23	\$1,771.23
TOTAL VENDOR		----- \$1,771.23	----- \$1,771.23
Mayol Plumbing & Heating	I0190313	\$6,502.95	\$6,502.95
TOTAL VENDOR		----- \$6,502.95	----- \$6,502.95
PATH Crisis Center	I0190322	\$800.00	\$800.00
	I0190325	\$8,774.18	\$8,774.18
TOTAL VENDOR		----- \$9,574.18	----- \$9,574.18
IL Dept of Public Health	I0190535	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Laskowski Plumbing Inc, Tom	I0190308	\$950.00	\$950.00
	I0190309	\$1,200.00	\$1,200.00
TOTAL VENDOR		----- \$2,150.00	----- \$2,150.00
Baby Fold	I0190286	\$3,130.25	\$3,130.25
TOTAL VENDOR		----- \$3,130.25	----- \$3,130.25
Red Top Cab	I0190327	\$253.20	\$253.20
TOTAL VENDOR		----- \$253.20	----- \$253.20
Custom Air Company	I0190305	\$2,150.00	\$2,150.00
TOTAL VENDOR		----- \$2,150.00	----- \$2,150.00
Bloomington Housing Authority	I0190299	\$1,271.60	\$1,271.60
TOTAL VENDOR		----- \$1,271.60	----- \$1,271.60
Institute for Collaborative Solutions Inc	I0190307	\$1,666.66	\$1,666.66
TOTAL VENDOR		----- \$1,666.66	----- \$1,666.66
Experian	I0190306	\$25.33	\$25.33
TOTAL VENDOR		----- \$25.33	----- \$25.33
	TOTAL BANK	=====	=====
		\$28,920.40	\$28,920.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0189992	\$661.04	\$661.04
	I0189996	\$274.89	\$274.89
	I0189999	\$1,232.36	\$1,232.36
	I0190002	\$1,075.43	\$1,075.43
	I0190005	\$1,296.24	\$1,296.24
	I0190008	\$388.63	\$388.63
	I0190012	\$685.74	\$685.74
	I0190014	\$796.90	\$796.90
	I0190017	\$602.34	\$602.34
	I0190020	\$263.68	\$263.68
	I0190023	\$17.96	\$17.96
	I0190026	\$183.82	\$183.82
	I0190029	\$24.78	\$24.78
	I0190031	\$629.66	\$629.66
	I0190034	\$473.06	\$473.06
	I0190038	\$1,338.41	\$1,338.41
	I0190041	\$3,582.71	\$3,582.71
	TOTAL VENDOR	----- \$13,527.65	----- \$13,527.65
Facts on File Inc	I0190044	\$72.23	\$72.23
	TOTAL VENDOR	----- \$72.23	----- \$72.23
Gale Group	I0190076	\$267.46	\$267.46
	I0190077	\$25.56	\$25.56
	I0190077	\$447.50	\$447.50
	I0190078	\$163.76	\$163.76
	TOTAL VENDOR	----- \$904.28	----- \$904.28
Hermes Service & Sales Inc	I0190079	\$342.60	\$342.60
	TOTAL VENDOR	----- \$342.60	----- \$342.60
Verizon North	I0190092	\$121.91	\$121.91
	TOTAL VENDOR	----- \$121.91	----- \$121.91
Ameren IP	I0190385	\$8,752.98	\$8,752.98
	TOTAL VENDOR	----- \$8,752.98	----- \$8,752.98
Manufacturers News Inc	I0190082	\$202.95	\$202.95
	TOTAL VENDOR	----- \$202.95	----- \$202.95
Pantagraph	I0190091	\$477.36	\$477.36
	TOTAL VENDOR	----- \$477.36	----- \$477.36
Koldaire Equipment Co	I0190080	\$23.70	\$23.70
	TOTAL VENDOR	----- \$23.70	----- \$23.70
Bound to Stay Bound Books Inc	I0190067	\$407.15	\$407.15
	TOTAL VENDOR	----- \$407.15	----- \$407.15

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Postal Service	I0190061	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
CDS Office Systems	I0190068	\$219.81	\$219.81
TOTAL VENDOR		----- \$219.81	----- \$219.81
Menards	I0190084	\$143.29	\$143.29
TOTAL VENDOR		----- \$143.29	----- \$143.29
Midwest Tape Exchange	I0190086	\$81.96	\$81.96
	I0190087	\$33.99	\$33.99
TOTAL VENDOR		----- \$115.95	----- \$115.95
Baker & Taylor Entertainment	I0190063	\$100.62	\$100.62
TOTAL VENDOR		----- \$100.62	----- \$100.62
Apple Books	I0190062	\$486.90	\$486.90
TOTAL VENDOR		----- \$486.90	----- \$486.90
Matthew Bender & Co	I0190083	\$106.40	\$106.40
TOTAL VENDOR		----- \$106.40	----- \$106.40
Bloomington Public Schools	I0190066	\$340.00	\$340.00
TOTAL VENDOR		----- \$340.00	----- \$340.00
Demco Educational Co	I0190074	\$13.41	\$13.41
TOTAL VENDOR		----- \$13.41	----- \$13.41
	I0190197	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Omnigraphics Inc	I0190089	\$63.55	\$63.55
TOTAL VENDOR		----- \$63.55	----- \$63.55
BBC Audiobooks America	I0190064	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00
Beck's Family Florist	I0190065	\$47.50	\$47.50
TOTAL VENDOR		----- \$47.50	----- \$47.50
Kone, Inc	I0190081	\$732.49	\$732.49
TOTAL VENDOR		----- \$732.49	----- \$732.49
Neopost	I0190045	\$65.88	\$65.88
TOTAL VENDOR		----- \$65.88	----- \$65.88
Normalite, The	I0190088	\$19.95	\$19.95
TOTAL VENDOR		----- \$19.95	----- \$19.95
Recorded Books	I0190090	\$394.85	\$394.85
TOTAL VENDOR		----- \$394.85	----- \$394.85

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CDW Government Inc	I0189988	\$572.98	\$572.98
	I0190069	\$752.11	\$752.11
	I0190070	\$59.83	\$59.83
	TOTAL VENDOR	----- \$1,384.92	----- \$1,384.92
Custom Digital Imaging Inc	I0190072	\$286.00	\$286.00
	TOTAL VENDOR	----- \$286.00	----- \$286.00
Chizmar Landscaping Inc	I0190071	\$141.00	\$141.00
	TOTAL VENDOR	----- \$141.00	----- \$141.00
BroMenn Physicians Management Corp	I0190581	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Midland Paper	I0190085	\$310.70	\$310.70
	TOTAL VENDOR	----- \$310.70	----- \$310.70
De Lage Landen Operational Services LLC	I0190073	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Findaway World LLC	I0190075	\$250.68	\$250.68
	TOTAL VENDOR	----- \$250.68	----- \$250.68
Carrigan, Terry	I0190184	\$594.88	\$594.88
	TOTAL VENDOR	----- \$594.88	----- \$594.88
	TOTAL BANK	=====	=====
		\$31,384.59	\$31,384.59

Wire Transfers

Date	Name	Dollar	Description	Fund
January 11, 2008	Bloomington Municipal Credit Union	\$24,211.53	Employee Credit Union Deposit	1001-10010-20500
January 11, 2008	ICMA	\$7,241.84	Employee Retirement Contribution	1001-10010-20300
January 18, 2008	Bloomington Municipal Credit Union	\$113,489.55	Employee Credit Union Deposit	1001-10010-20500
January 18, 2008	ICMA	\$52,183.88	Employee Retirement Contribution	1001-10010-20300
January 23, 2008	Health Care Services Corporation	\$121,680.80	Medical Premium	6020-60210-70717
January 23, 2008	Health Care Services Corporation	\$25,971.20	Dental Premium	6020-60240-70717
January 23, 2008	Health Alliance Medical Plans	\$111,823.00	Prescription payment	6020-60230-70719
January 23, 2008	Vision Service Plan	\$7,875.31	Vision Service Plan	6020-60250-70719
January 24, 2008	Walgreen's WHI PBM	\$32,701.58	Prescription payment	6020-60210-70717

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0189862	6.39	305.03
	I0189862	75.88	
	I0189862	20.00	
	I0189862	9.99	
	I0189862	8.00	
	I0189862	15.00	
	I0189862	28.86	
	I0189862	62.82	
	I0189862	68.09	
	I0189862	10.00	
	I0189876	-0.02	-0.02
	I0189877	28.56	38.02
	I0189877	9.46	
	I0190138	3.26	260.91
	I0190138	9.99	
	I0190138	18.50	
	I0190138	212.86	
	I0190138	1.30	
I0190138	15.00		
TOTAL VENDOR		603.94	603.94
Federal Express	I0189866	34.05	206.43
	I0189866	172.38	
	I0190117	18.96	169.13
	I0190117	150.17	
TOTAL VENDOR		375.56	375.56
Insight Communications	I0189878	31.49	31.49
	I0189879	31.49	31.49
TOTAL VENDOR		62.98	62.98
IL Secretary of State	I0190119	78.00	78.00
	I0190127	65.00	65.00
	I0190132	390.00	390.00
TOTAL VENDOR		533.00	533.00
Municipal Clerks of Illinois	I0189871	45.00	45.00
	TOTAL VENDOR		45.00
AT&T	I0189882	27.90	27.90
	TOTAL VENDOR		27.90
Pitney Bowes Inc	I0189881	139.47	139.47
	TOTAL VENDOR		139.47

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Augsburger, Matthew	I0189870	257.05	257.05
TOTAL VENDOR		----- 257.05	----- 257.05
Filippini, Michael	I0190114	4,043.52	4,043.52
TOTAL VENDOR		----- 4,043.52	----- 4,043.52
Johnston, James	I0189880	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Leman, Eric	I0189868	126.68	126.68
	I0189869	70.14	70.14
TOTAL VENDOR		----- 196.82	----- 196.82
Beeler, Garry	I0190115	7.25	7.25
TOTAL VENDOR		----- 7.25	----- 7.25
Fenton, Tim	I0190118	8.21	8.21
TOTAL VENDOR		----- 8.21	----- 8.21
Boitnott, Earl	I0190116	7.65	7.65
TOTAL VENDOR		----- 7.65	----- 7.65
United States Treasury	I0189885	73,453.15	73,453.15
TOTAL VENDOR		----- 73,453.15	----- 73,453.15
Ruch, Jack	I0189875	225.97	225.97
TOTAL VENDOR		----- 225.97	----- 225.97
Spidle, Joe	I0190135	9.36	9.36
TOTAL VENDOR		----- 9.36	----- 9.36
McNeilus Trucks & Manufacturing	I0189857	-73.92	-73.92
	I0189858	77.12	77.12
TOTAL VENDOR		----- 3.20	----- 3.20
Veal, Eric	I0189859	116.00	116.00
TOTAL VENDOR		----- 116.00	----- 116.00
Action Printing	I0189861	8,356.47	8,356.47
TOTAL VENDOR		----- 8,356.47	----- 8,356.47
Goeckner, Rebecca	I0189873	7.38	7.38
TOTAL VENDOR		----- 7.38	----- 7.38
Basalay, Maria	I0189865	44.74	44.74
TOTAL VENDOR		----- 44.74	----- 44.74
American Society of Composers, Authors & Publishers	I0189863	293.50	293.50
TOTAL VENDOR		----- 293.50	----- 293.50
Hydrologic Water Management Systems Inc	I0189883	579.50	579.50
TOTAL VENDOR		----- 579.50	----- 579.50
Nishihara, Toyoka	I0189874	16.40	16.40
TOTAL VENDOR		----- 16.40	----- 16.40

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grove on Kickapoo Creek Joint Venture	I0189860	51,538.08	51,538.08
TOTAL VENDOR		----- 51,538.08	----- 51,538.08
Czapar, Paul	I0189872	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Robertson, Jarrett	I0189884	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Total for Bank 02		141,192.10	141,192.10

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
American Society of Composers, Authors & Publishers	I0189864	293.50	293.50
TOTAL VENDOR		----- 293.50	----- 293.50
Total for Bank 07		293.50	293.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Mfg Housing Assoc	I0189867	290.00	290.00
TOTAL VENDOR		----- 290.00	----- 290.00
Total for Bank 22		290.00	290.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0190152	36.65	36.65
	TOTAL VENDOR	----- 36.65	----- 36.65
Officemax Inc	I0190146	265.87	265.87
	I0190148	95.13	95.13
	I0190150	131.16	131.16
	TOTAL VENDOR	----- 492.16	----- 492.16
Visa	I0190526	12.48	118.09
	I0190526	105.61	
	I0190527	-24.29	-24.29
	I0190528	19.98	40.14
	I0190528	20.16	
	I0190529	355.00	355.00
	I0190530	256.00	256.00
	I0190531	144.25	144.25
	I0190532	1,508.09	1,938.91
	I0190532	320.36	
	I0190532	110.46	
	I0190533	290.00	290.00
	I0190534	223.60	411.89
	I0190534	155.94	
	I0190534	32.35	
	TOTAL VENDOR	----- 3,529.99	----- 3,529.99
Blue Beacon	I0190144	35.50	35.50
	TOTAL VENDOR	----- 35.50	----- 35.50
	Total for Bank 32	4,094.30	4,094.30

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		145,869.90	145,869.90
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