

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
05/16/2009	\$211,148.27	05/12/2009	TO	05/22/2009	FY 2010	<b>PAID</b> \$224,011.90	
05/23/2009	\$1,332,110.22	05/12/2009	TO	05/22/2009	FY 2010	<b>UNPAID</b> \$1,219,651.17	
05/24/2009							
TOTAL PAYROLL	\$1,543,258.49	TOTAL BILLS				\$1,443,663.07	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,986,921.56	
FOR COUNCIL OF	05/26/2009						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

224,011.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0210678	\$261.50	\$261.50
TOTAL VENDOR		----- \$261.50	----- \$261.50
Bloomington Normal Public Transit System	I0210738	\$45,026.42	\$45,026.42
TOTAL VENDOR		----- \$45,026.42	----- \$45,026.42
Bloomington Normal Water Reclamation District	I0210710	\$255,273.77	\$255,273.77
	I0210711	\$25,200.00	\$25,200.00
TOTAL VENDOR		----- \$280,473.77	----- \$280,473.77
Bradford Supply Co	I0210542	\$20.89	\$20.89
	I0210674	\$481.36	\$481.36
TOTAL VENDOR		----- \$502.25	----- \$502.25
Central Supply Co	I0210600	\$79.50	\$79.50
TOTAL VENDOR		----- \$79.50	----- \$79.50
Leman's Chevy City	I0210584	\$919.61	\$919.61
TOTAL VENDOR		----- \$919.61	----- \$919.61
City of Bloomington Township	I0210548	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Corn Belt Energy Corporation	I0210332	\$851.32	\$851.32
	I0210332	\$221.13	\$221.13
	I0210332	\$2,197.66	\$2,197.66
	I0210332	\$1,725.63	\$1,725.63
	I0210332	\$171.69	\$171.69
	I0210332	\$1,845.09	\$1,845.09
	I0210332	\$21,899.29	\$21,899.29
TOTAL VENDOR		----- \$28,911.81	----- \$28,911.81
Dennison Ford BMW Yugo Inc	I0210555	\$145.83	\$145.83
	I0210557	\$2,675.66	\$2,675.66
	I0210557	\$232.73	\$232.73
TOTAL VENDOR		----- \$3,054.22	----- \$3,054.22
Dennys Doughnuts & Bakery	I0210603	\$42.95	\$42.95
TOTAL VENDOR		----- \$42.95	----- \$42.95
Clay Dooley Auto Service	I0210549	\$1,451.78	\$1,451.78
TOTAL VENDOR		----- \$1,451.78	----- \$1,451.78
Tanner Industries Inc	I0210468	\$2,907.99	\$2,907.99
TOTAL VENDOR		----- \$2,907.99	----- \$2,907.99
Verizon North	I0210744	\$3,393.83	\$3,393.83
	I0210745	\$4,430.35	\$4,430.35
TOTAL VENDOR		----- \$7,824.18	----- \$7,824.18

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
MES Illinois	I0210383	\$35.00	\$35.00
	I0210384	\$237.00	\$237.00
	I0210386	\$240.00	\$240.00
	I0210387	\$255.00	\$255.00
	I0210389	\$101.51	\$101.51
	I0210391	\$3,583.50	\$3,583.50
	I0210392	\$1,455.00	\$1,455.00
	TOTAL VENDOR	----- \$5,907.01	----- \$5,907.01
Hundman Lumber Mart	I0210572	\$39.98	\$39.98
	TOTAL VENDOR	----- \$39.98	----- \$39.98
Ameren IP	I0210735	\$20.90	\$20.90
	I0210760	\$422.42	\$422.42
	I0210760	\$5,142.57	\$5,142.57
	I0210760	\$749.63	\$749.63
	I0210760	\$662.71	\$662.71
	I0210760	\$3,768.61	\$3,768.61
	I0210760	\$6,103.92	\$6,103.92
	I0210760	\$11,562.83	\$11,562.83
	I0210760	\$3,231.13	\$3,231.13
	I0210760	\$3,324.03	\$3,324.03
	I0210760	\$649.53	\$649.53
	I0210760	\$830.29	\$830.29
	I0210760	\$12,432.38	\$12,432.38
	I0210760	\$46,746.27	\$46,746.27
	I0210760	\$1,331.87	\$1,331.87
	I0210760	\$1,317.71	\$1,317.71
	I0210760	\$418.03	\$418.03
	TOTAL VENDOR	----- \$98,714.83	----- \$98,714.83
Kankakee Nursery Co	I0210622	\$1,235.00	\$1,235.00
	TOTAL VENDOR	----- \$1,235.00	----- \$1,235.00
RP Lumber Co	I0210506	\$12.15	\$12.15
	TOTAL VENDOR	----- \$12.15	----- \$12.15
Key Equipment & Supply Co	I0210579	\$105.70	\$105.70
	TOTAL VENDOR	----- \$105.70	----- \$105.70
Maas Radiator Shop Inc	I0210366	\$31.30	\$31.30
	TOTAL VENDOR	----- \$31.30	----- \$31.30
Leman, Sam Inc	I0210585	\$90.40	\$90.40
	TOTAL VENDOR	----- \$90.40	----- \$90.40
Lesco Inc	I0210687	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Motor Parts Equipment Corp	I0210413	\$29.99	\$29.99
	I0210413	\$31.47	\$31.47
	I0210414	\$127.56	\$127.56
TOTAL VENDOR		----- \$189.02	----- \$189.02
Oherron Co Inc	I0210430	\$227.30	\$227.30
	TOTAL VENDOR	----- \$227.30	----- \$227.30
Orkin Exterminating Co	I0210499	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
McLean County Asphalt Co	I0210370	\$6,962.91	\$6,962.91
	TOTAL VENDOR	----- \$6,962.91	----- \$6,962.91
McLean County Concrete Co	I0210372	\$4,929.61	\$4,929.61
	TOTAL VENDOR	----- \$4,929.61	----- \$4,929.61
McLean County Materials Co	I0210377	\$-242.30	\$-242.30
	I0210379	\$1,424.67	\$1,424.67
	TOTAL VENDOR	----- \$1,182.37	----- \$1,182.37
Evergreen FS, Inc	I0210355	\$1,877.09	\$1,877.09
	I0210356	\$8,044.50	\$8,044.50
	I0210358	\$38,210.90	\$38,210.90
	I0210360	\$235.00	\$235.00
	I0210362	\$77.50	\$77.50
	I0210362	\$45.00	\$45.00
	I0210363	\$3,743.25	\$3,743.25
	I0210363	\$2,376.00	\$2,376.00
	I0210363	\$792.00	\$792.00
	TOTAL VENDOR	----- \$55,401.24	----- \$55,401.24
McLean County Treasurer	I0210689	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0210671	\$39.68	\$39.68
	I0210672	\$376.06	\$376.06
	TOTAL VENDOR	----- \$415.74	----- \$415.74
Merle Pharmacy	I0210382	\$672.59	\$672.59
	TOTAL VENDOR	----- \$672.59	----- \$672.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mississippi Lime Co	I0210396	\$3,724.98	\$3,724.98
	I0210397	\$3,568.10	\$3,568.10
	I0210398	\$3,718.62	\$3,718.62
	I0210400	\$3,807.68	\$3,807.68
	I0210401	\$3,615.78	\$3,615.78
	I0210403	\$3,605.16	\$3,605.16
	I0210404	\$3,530.82	\$3,530.82
	I0210405	\$3,645.28	\$3,645.28
	I0210406	\$3,613.42	\$3,613.42
TOTAL VENDOR		----- \$32,829.84	----- \$32,829.84
VCNA Prairie Illinois Inc	I0210479	\$1,117.89	\$1,117.89
	I0210480	\$601.00	\$601.00
	I0210481	\$216.88	\$216.88
	I0210628	\$950.00	\$950.00
TOTAL VENDOR		----- \$2,885.77	----- \$2,885.77
Pantagraph	I0210627	\$491.00	\$491.00
	I0210627	\$491.00	\$491.00
	I0210627	\$491.00	\$491.00
TOTAL VENDOR		----- \$1,473.00	----- \$1,473.00
Rainbow Mealworms Inc	I0210701	\$66.01	\$66.01
TOTAL VENDOR		----- \$66.01	----- \$66.01
Midwest Construction Rentals Inc	I0210394	\$91.38	\$91.38
TOTAL VENDOR		----- \$91.38	----- \$91.38
Schwarzentraub Implement Inc	I0210458	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0210768	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Springfield Electric Co	I0210464	\$47.49	\$47.49
TOTAL VENDOR		----- \$47.49	----- \$47.49
Tevoert Auto Service	I0210471	\$330.98	\$330.98
TOTAL VENDOR		----- \$330.98	----- \$330.98
Tick Steel Co Inc	I0210702	\$179.21	\$179.21
TOTAL VENDOR		----- \$179.21	----- \$179.21
Town of Normal	I0210510	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Water Treatment Services	I0210483	\$4,117.50	\$4,117.50
	I0210484	\$3,267.00	\$3,267.00
TOTAL VENDOR		----- \$7,384.50	----- \$7,384.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
West Publishing Payment Center	I0210485	\$1,080.71	\$1,080.71
	TOTAL VENDOR	----- \$1,080.71	----- \$1,080.71
Vermeer Sales & Service	I0210482	\$46.62	\$46.62
	TOTAL VENDOR	----- \$46.62	----- \$46.62
Motion Industries Inc	I0210409	\$76.91	\$76.91
	I0210410	\$1,426.09	\$1,426.09
	I0210411	\$98.37	\$98.37
	I0210412	\$932.65	\$932.65
	I0210412	\$53.65	\$53.65
	TOTAL VENDOR	----- \$2,587.67	----- \$2,587.67
Convention & Visitors Bureau	I0210708	\$37,426.49	\$37,426.49
	TOTAL VENDOR	----- \$37,426.49	----- \$37,426.49
Owen Don Tire Service Inc	I0210438	\$4,154.38	\$4,154.38
	TOTAL VENDOR	----- \$4,154.38	----- \$4,154.38
ISU	I0210620	\$100.00	\$100.00
	I0210762	\$300.00	\$300.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Barker Motor Co	I0210533	\$315.52	\$315.52
	TOTAL VENDOR	----- \$315.52	----- \$315.52
Niemann Foods Inc	I0210498	\$193.39	\$193.39
	TOTAL VENDOR	----- \$193.39	----- \$193.39
Dick Blick	I0210556	\$485.57	\$485.57
	TOTAL VENDOR	----- \$485.57	----- \$485.57
Xerox Corp	I0210512	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0210450	\$3,379.92	\$3,379.92
	I0210741	\$265.00	\$265.00
	TOTAL VENDOR	----- \$3,644.92	----- \$3,644.92
Laesch Electric Inc	I0210583	\$11,543.00	\$11,543.00
	I0210623	\$2,206.18	\$2,206.18
	TOTAL VENDOR	----- \$13,749.18	----- \$13,749.18
Red Wing Shoe Store	I0210453	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
AT&T	I0210526	\$1,348.04	\$1,348.04
	I0210739	\$812.89	\$812.89
	TOTAL VENDOR	----- \$2,160.93	----- \$2,160.93
Culligan Water Conditioning	I0210553	\$74.95	\$74.95
	TOTAL VENDOR	----- \$74.95	----- \$74.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnston Contractors Inc	I0210577	\$1,470.46	\$1,470.46
TOTAL VENDOR		----- \$1,470.46	----- \$1,470.46
Wherry Machine & Welding Inc	I0210486	\$163.64	\$163.64
	I0210487	\$2,873.48	\$2,873.48
TOTAL VENDOR		----- \$3,037.12	----- \$3,037.12
Midco Inc	I0210688	\$11,271.00	\$11,271.00
TOTAL VENDOR		----- \$11,271.00	----- \$11,271.00
Auto Zone	I0210529	\$448.64	\$448.64
TOTAL VENDOR		----- \$448.64	----- \$448.64
Titleist & Foot Joy Worldwide	I0210472	\$301.61	\$301.61
	I0210472	\$301.62	\$301.62
	I0210473	\$69.80	\$69.80
	I0210473	\$98.25	\$98.25
	I0210703	\$2,179.97	\$2,179.97
TOTAL VENDOR		----- \$2,951.25	----- \$2,951.25
Praxair Inc	I0210444	\$1,454.70	\$1,454.70
	I0210445	\$1,651.64	\$1,651.64
	I0210447	\$1,212.25	\$1,212.25
TOTAL VENDOR		----- \$4,318.59	----- \$4,318.59
American Pest Control	I0210590	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Avantis Italian Restaurant	I0210530	\$393.15	\$393.15
	I0210530	\$565.90	\$565.90
	I0210530	\$416.40	\$416.40
	I0210531	\$87.00	\$87.00
	I0210532	\$915.45	\$915.45
TOTAL VENDOR		----- \$2,377.90	----- \$2,377.90
Halogen Supply co	I0210609	\$211.29	\$211.29
TOTAL VENDOR		----- \$211.29	----- \$211.29
Gametime Inc	I0210561	\$1,039.36	\$1,039.36
TOTAL VENDOR		----- \$1,039.36	----- \$1,039.36
All Forms & Checks	I0210516	\$1,625.48	\$1,625.48
	I0210517	\$1,496.46	\$1,496.46
TOTAL VENDOR		----- \$3,121.94	----- \$3,121.94
IL Oil Marketing Equipment Fund	I0210574	\$291.10	\$291.10
TOTAL VENDOR		----- \$291.10	----- \$291.10



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0210500	\$252.90	\$252.90
	I0210500	\$436.81	\$436.81
	I0210500	\$437.93	\$437.93
	I0210501	\$379.09	\$379.09
TOTAL VENDOR	-----	\$1,506.73	----- \$1,506.73
Verizon Select Services Inc	I0210746	\$697.18	\$697.18
	TOTAL VENDOR	-----	\$697.18
Chicago District Golf Assoc	I0210601	\$740.00	\$740.00
	I0210601	\$1,620.00	\$1,620.00
	TOTAL VENDOR	-----	\$2,360.00
Birkey's Farm Store Inc	I0210536	\$2,139.20	\$2,139.20
	I0210537	\$1,323.71	\$1,323.71
	I0210538	\$548.37	\$548.37
	I0210538	\$3,929.59	\$3,929.59
	I0210673	\$200.10	\$200.10
	I0210673	\$159.79	\$159.79
TOTAL VENDOR	-----	\$8,300.76	----- \$8,300.76
Medtronic Physio-Control Corp	I0210496	\$3,099.32	\$3,099.32
	TOTAL VENDOR	-----	\$3,099.32
Owen Tire and Auto Center	I0210437	\$93.79	\$93.79
	TOTAL VENDOR	-----	\$93.79
RIMCO - Risk & Insurance Management Company	I0210505	\$106.53	\$106.53
	TOTAL VENDOR	-----	\$106.53
Bloomington Transmission	I0210539	\$380.00	\$380.00
	TOTAL VENDOR	-----	\$380.00
Auto Glass Center	I0210528	\$916.96	\$916.96
	TOTAL VENDOR	-----	\$916.96
Marquis Beverage Service	I0210492	\$123.00	\$123.00
	TOTAL VENDOR	-----	\$123.00
Callaway Golf	I0210599	\$698.00	\$698.00
	I0210599	\$349.00	\$349.00
	I0210599	\$21.56	\$21.56
	I0210676	\$4,132.68	\$4,132.68
	I0210676	\$2,903.39	\$2,903.39
	I0210677	\$186.39	\$186.39
TOTAL VENDOR	-----	\$8,291.02	----- \$8,291.02
Ra-Jac Distributing Co	I0210700	\$386.80	\$386.80
	TOTAL VENDOR	-----	\$386.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bill's Key & Lock Shop	I0210707	\$-2.05	\$-2.05
	I0210709	\$54.72	\$54.72
TOTAL VENDOR		----- \$52.67	----- \$52.67
Copy Shop	I0210679	\$187.38	\$187.38
	TOTAL VENDOR	----- \$187.38	----- \$187.38
Heritage Machine & Welding	I0210568	\$10.00	\$10.00
	I0210569	\$129.25	\$129.25
	I0210570	\$455.66	\$455.66
	I0210571	\$20.00	\$20.00
	I0210682	\$395.58	\$395.58
	I0210683	\$206.98	\$206.98
TOTAL VENDOR		----- \$1,217.47	----- \$1,217.47
Morris Ave Garage	I0210407	\$629.00	\$629.00
	TOTAL VENDOR	----- \$629.00	----- \$629.00
Southtown Wrecker Service Inc	I0210462	\$45.00	\$45.00
	I0210463	\$90.00	\$90.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Joe's Towing	I0210575	\$228.00	\$228.00
	I0210576	\$288.00	\$288.00
	TOTAL VENDOR	----- \$516.00	----- \$516.00
Newman & Ullman Inc	I0210690	\$-16.15	\$-16.15
	I0210691	\$688.25	\$688.25
	TOTAL VENDOR	----- \$672.10	----- \$672.10
BroMenn Health Care	I0210543	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
OSF St Joseph	I0210434	\$1,027.50	\$1,027.50
	I0210435	\$208.89	\$208.89
	I0210436	\$7,384.00	\$7,384.00
	TOTAL VENDOR	----- \$8,620.39	----- \$8,620.39
United Parcel Service Inc	I0210705	\$56.88	\$56.88
	I0210706	\$94.95	\$94.95
	TOTAL VENDOR	----- \$151.83	----- \$151.83
Taylor Made Inc	I0210469	\$290.83	\$290.83
	I0210470	\$1,159.84	\$1,159.84
	TOTAL VENDOR	----- \$1,450.67	----- \$1,450.67
Soundsations	I0210508	\$195.00	\$195.00
	TOTAL VENDOR	----- \$195.00	----- \$195.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schroeder, Connie	I0210457	\$9.58	\$9.58
	I0210457	\$21.20	\$21.20
TOTAL VENDOR		----- \$30.78	----- \$30.78
Regent Broadcasting Inc	I0210454	\$994.00	\$994.00
	I0210455	\$285.00	\$285.00
TOTAL VENDOR		----- \$1,279.00	----- \$1,279.00
Batavia Foundry & Machine Co.	I0210534	\$819.90	\$819.90
TOTAL VENDOR		----- \$819.90	----- \$819.90
IL Drug Enforcement Officers Assoc - IDEOA	I0210573	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Ellis, Art	I0210558	\$939.08	\$939.08
TOTAL VENDOR		----- \$939.08	----- \$939.08
Altorfer Inc	I0210519	\$611.78	\$611.78
TOTAL VENDOR		----- \$611.78	----- \$611.78
Ziebart Tidycar	I0210513	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Valley View Industries Inc	I0210478	\$636.76	\$636.76
TOTAL VENDOR		----- \$636.76	----- \$636.76
Battery Spec & Golf Cars	I0210535	\$337.72	\$337.72
TOTAL VENDOR		----- \$337.72	----- \$337.72
IL Municipal Human Relations Assoc	I0210612	\$75.00	\$75.00
	I0210613	\$75.00	\$75.00
	I0210614	\$75.00	\$75.00
	I0210615	\$75.00	\$75.00
	I0210616	\$75.00	\$75.00
	I0210617	\$75.00	\$75.00
	I0210618	\$75.00	\$75.00
TOTAL VENDOR		----- \$525.00	----- \$525.00
Lason	I0210416	\$7,553.83	\$7,553.83
TOTAL VENDOR		----- \$7,553.83	----- \$7,553.83
Buchanan Communications Inc	I0210675	\$24,973.01	\$24,973.01
TOTAL VENDOR		----- \$24,973.01	----- \$24,973.01
Helena Chemical Company Inc	I0210566	\$5,272.49	\$5,272.49
	I0210566	\$43,047.08	\$43,047.08
	I0210567	\$824.00	\$824.00
	I0210567	\$848.00	\$848.00
TOTAL VENDOR		----- \$49,991.57	----- \$49,991.57
Tour Edge Golf Manufacturing Inc	I0210509	\$458.29	\$458.29
TOTAL VENDOR		----- \$458.29	----- \$458.29

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sprint	I0210742	\$10.78	\$10.78
	TOTAL VENDOR	----- \$10.78	----- \$10.78
Ruud, Eric	I0210766	\$262.50	\$262.50
	TOTAL VENDOR	----- \$262.50	----- \$262.50
Language Line Services Inc	I0210631	\$6.25	\$6.25
	TOTAL VENDOR	----- \$6.25	----- \$6.25
Blue Beacon	I0210541	\$55.50	\$55.50
	TOTAL VENDOR	----- \$55.50	----- \$55.50
Ulavege Signs, Jim	I0210511	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
NIKE USA Inc	I0210418	\$-110.00	\$-110.00
	I0210428	\$155.00	\$155.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Getz Fire Equipment Co	I0210562	\$100.65	\$100.65
	I0210681	\$44.00	\$44.00
	TOTAL VENDOR	----- \$144.65	----- \$144.65
Chester Pool Systems Inc	I0210547	\$3,000.00	\$3,000.00
	I0210547	\$1,520.00	\$1,520.00
	TOTAL VENDOR	----- \$4,520.00	----- \$4,520.00
Traffic Control Corp	I0210474	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Verizon Advanced Data Inc	I0210743	\$843.87	\$843.87
	TOTAL VENDOR	----- \$843.87	----- \$843.87
Fluker	I0210608	\$166.54	\$166.54
	TOTAL VENDOR	----- \$166.54	----- \$166.54
CDW Government Inc	I0210546	\$4,485.00	\$4,485.00
	TOTAL VENDOR	----- \$4,485.00	----- \$4,485.00
Child Care Resources	I0210602	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Ervin, Timothy	I0210737	\$1,154.67	\$1,154.67
	TOTAL VENDOR	----- \$1,154.67	----- \$1,154.67
McNeilus Trucks & Manufacturing	I0210381	\$12.83	\$12.83
	TOTAL VENDOR	----- \$12.83	----- \$12.83
Aza, Romelia	I0210594	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
FMCS - Federal Mediation & Conciliation Services	I0210756	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brown, Michael	I0210598	\$32.49	\$32.49
	TOTAL VENDOR	----- \$32.49	----- \$32.49
Cone's Repair Service Inc	I0210554	\$106.65	\$106.65
	TOTAL VENDOR	----- \$106.65	----- \$106.65
Lifeguard Store, The	I0210625	\$1,140.00	\$1,140.00
	TOTAL VENDOR	----- \$1,140.00	----- \$1,140.00
McLean County E 911 Communications Center	I0210494	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Home City Ice Company	I0210684	\$51.00	\$51.00
	TOTAL VENDOR	----- \$51.00	----- \$51.00
McLean County Area EMS System	I0210495	\$1,250.00	\$1,250.00
	I0210495	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0210619	\$880.00	\$880.00
	TOTAL VENDOR	----- \$880.00	----- \$880.00
Kimball Midwest	I0210580	\$310.87	\$310.87
	I0210581	\$57.07	\$57.07
	I0210686	\$184.76	\$184.76
	TOTAL VENDOR	----- \$552.70	----- \$552.70
High Rise Communications	I0210610	\$225.00	\$225.00
	I0210611	\$225.00	\$225.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Advance Auto Parts	I0210515	\$504.10	\$504.10
	TOTAL VENDOR	----- \$504.10	----- \$504.10
Pest Doctor	I0210440	\$100.00	\$100.00
	I0210740	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
T2 Systems Inc	I0210466	\$1,398.15	\$1,398.15
	I0210467	\$488.88	\$488.88
	TOTAL VENDOR	----- \$1,887.03	----- \$1,887.03
Jesse, Sandra	I0210685	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
BroMenn Physicians Management Corp	I0210353	\$5,090.00	\$5,090.00
	TOTAL VENDOR	----- \$5,090.00	----- \$5,090.00
Julie, Inc.	I0210578	\$671.55	\$671.55
	I0210578	\$671.55	\$671.55
	TOTAL VENDOR	----- \$1,343.10	----- \$1,343.10
Association of State Floodplain Managers	I0210593	\$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>
Sun Mountain Sports Inc	I0210465	\$272.56	\$272.56
TOTAL VENDOR		----- \$272.56	----- \$272.56
ERB Turf Equipment Inc	I0210559	\$510.57	\$510.57
	I0210680	\$86.50	\$86.50
TOTAL VENDOR		----- \$597.07	----- \$597.07
ProSites Communications Inc of Illinois	I0210503	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Eureka College	I0210605	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Anderson, David	I0210520	\$1,219.13	\$1,219.13
TOTAL VENDOR		----- \$1,219.13	----- \$1,219.13
Habitat for Humanity	I0210525	\$20,000.00	\$20,000.00
TOTAL VENDOR		----- \$20,000.00	----- \$20,000.00
Powder Coating Unlimited	I0210699	\$330.30	\$330.30
	I0210699	\$277.04	\$277.04
TOTAL VENDOR		----- \$607.34	----- \$607.34
Great American Cleaning Services	I0210563	\$4,796.31	\$4,796.31
TOTAL VENDOR		----- \$4,796.31	----- \$4,796.31
Hall, Lauren	I0210607	\$11.70	\$11.70
TOTAL VENDOR		----- \$11.70	----- \$11.70
LexisNexis	I0210586	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Atlantic Signal LLC	I0210527	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Level 3 Communications	I0210624	\$633.50	\$633.50
TOTAL VENDOR		----- \$633.50	----- \$633.50
Antigua Group Inc	I0210522	\$618.41	\$618.41
	I0210523	\$693.94	\$693.94
	I0210524	\$1,867.39	\$1,867.39
TOTAL VENDOR		----- \$3,179.74	----- \$3,179.74
AccuMed Billing Inc	I0210514	\$8,012.49	\$8,012.49
TOTAL VENDOR		----- \$8,012.49	----- \$8,012.49
Riedell Shoes Inc	I0210456	\$1,074.78	\$1,074.78
	I0210504	\$1,005.00	\$1,005.00
TOTAL VENDOR		----- \$2,079.78	----- \$2,079.78
Gathering Storm LLC	I0210758	\$-1,504.41	\$-1,504.41
	I0210759	\$1,737.04	\$1,737.04
TOTAL VENDOR		----- \$232.63	----- \$232.63

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0210767	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
US Cellular Coliseum	I0210475	\$5,530.44	\$5,530.44
	I0210475	\$234.85	\$234.85
	I0210475	\$487.42	\$487.42
	I0210475	\$1,589.88	\$1,589.88
	I0210476	\$291.77	\$291.77
	I0210476	\$75.00	\$75.00
	I0210477	\$3,029.67	\$3,029.67
	TOTAL VENDOR	----- \$11,239.03	----- \$11,239.03
Bloomington Normal IHOA	I0210540	\$1,848.00	\$1,848.00
	TOTAL VENDOR	----- \$1,848.00	----- \$1,848.00
Anderson Electric Inc	I0210521	\$186.75	\$186.75
	I0210591	\$372.69	\$372.69
	I0210592	\$379.65	\$379.65
	TOTAL VENDOR	----- \$939.09	----- \$939.09
Midwest Pool and Court	I0210497	\$3,267.90	\$3,267.90
	TOTAL VENDOR	----- \$3,267.90	----- \$3,267.90

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Office Depot Inc	I0210692	\$180.18	\$180.18
	I0210692	\$217.12	\$217.12
	I0210692	\$56.17	\$56.17
	I0210692	\$319.80	\$319.80
	I0210692	\$10.88	\$10.88
	I0210692	\$120.85	\$120.85
	I0210692	\$154.56	\$154.56
	I0210692	\$680.82	\$680.82
	I0210692	\$186.59	\$186.59
	I0210692	\$36.88	\$36.88
	I0210692	\$185.38	\$185.38
	I0210692	\$352.19	\$352.19
	I0210692	\$21.46	\$21.46
	I0210692	\$8.60	\$8.60
	I0210695	\$24.60	\$24.60
	I0210695	\$285.05	\$285.05
	I0210695	\$25.42	\$25.42
	I0210695	\$166.23	\$166.23
	I0210695	\$1,961.30	\$1,961.30
	I0210695	\$27.72	\$27.72
	I0210695	\$41.41	\$41.41
	I0210695	\$248.85	\$248.85
	I0210695	\$434.57	\$434.57
I0210695	\$74.14	\$74.14	
I0210695	\$39.66	\$39.66	
I0210696	\$-86.00	\$-86.00	
	TOTAL VENDOR	----- \$5,774.43	----- \$5,774.43
Heartland Emergency Specialists LLC	I0210564	\$217.00	\$217.00
	I0210565	\$150.00	\$150.00
	TOTAL VENDOR	----- \$367.00	----- \$367.00
Sikich LLP	I0210459	\$2,100.00	\$2,100.00
	I0210460	\$2,000.00	\$2,000.00
	I0210461	\$14,000.00	\$14,000.00
	TOTAL VENDOR	----- \$18,100.00	----- \$18,100.00
Comcast of Florida Illinois Michigan Inc	I0210550	\$180.00	\$180.00
	I0210551	\$467.00	\$467.00
	I0210552	\$1,366.00	\$1,366.00
	TOTAL VENDOR	----- \$2,013.00	----- \$2,013.00
Pilot Media	I0210442	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alpha Baking Company	I0210518	\$12.84	\$12.84
	I0210588	\$-2.14	\$-2.14
	I0210588	\$-4.28	\$-4.28
	I0210589	\$12.84	\$12.84
	I0210589	\$12.84	\$12.84
	I0210589	\$12.84	\$12.84
	I0210656	\$-8.56	\$-8.56
	I0210664	\$29.96	\$29.96
	I0210664	\$55.64	\$55.64
	I0210669	\$25.68	\$25.68
	I0210670	\$44.94	\$44.94
TOTAL VENDOR		----- \$192.60	----- \$192.60
J Hoelting Produce Inc	I0210621	\$53.10	\$53.10
	TOTAL VENDOR	----- \$53.10	----- \$53.10
Garda CL Great Lakes Inc	I0210757	\$332.45	\$332.45
	I0210757	\$130.80	\$130.80
	I0210757	\$130.80	\$130.80
	I0210757	\$130.80	\$130.80
	TOTAL VENDOR	----- \$724.85	----- \$724.85
Marathon Sportswear	I0210368	\$125.00	\$125.00
	I0210368	\$125.00	\$125.00
	I0210368	\$125.00	\$125.00
	I0210637	\$0.01	\$0.01
	I0210637	\$23.00	\$23.00
	I0210637	\$1,681.50	\$1,681.50
	I0210637	\$0.01	\$0.01
	I0210637	\$0.01	\$0.01
	I0210637	\$0.01	\$0.01
	I0210637	\$0.01	\$0.01
TOTAL VENDOR	----- \$2,079.55	----- \$2,079.55	
Wilson, Akiko	I0210488	\$59.50	\$59.50
	I0210488	\$10.03	\$10.03
	TOTAL VENDOR	----- \$69.53	----- \$69.53
Kishibe, Yota	I0210636	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Illinois Pipe Trades	I0210761	\$94.95	\$94.95
	TOTAL VENDOR	----- \$94.95	----- \$94.95
Kreiling Roofing Co	I0210582	\$643.00	\$643.00
	TOTAL VENDOR	----- \$643.00	----- \$643.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ramirez, Shannon	I0210763	\$531.04	\$531.04
	TOTAL VENDOR	----- \$531.04	----- \$531.04
ProGro Inc	I0210448	\$1,512.50	\$1,512.50
	I0210448	\$2,905.00	\$2,905.00
	I0210449	\$3,025.00	\$3,025.00
	TOTAL VENDOR	----- \$7,442.50	----- \$7,442.50
Formmaker Software Inc	I0210560	\$13,750.17	\$13,750.17
	TOTAL VENDOR	----- \$13,750.17	----- \$13,750.17
Youngs Security	I0210489	\$916.00	\$916.00
	TOTAL VENDOR	----- \$916.00	----- \$916.00
PG USA Inc	I0210441	\$39.89	\$39.89
	TOTAL VENDOR	----- \$39.89	----- \$39.89
Shroyer, Clayton	I0210507	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Peterlin, Elizabeth	I0210502	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Diemer, Sally	I0210604	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Flegel, Kris	I0210606	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Barrington, Wendy	I0210595	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Berndt, Timothy	I0210596	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Boertlein, Selina	I0210597	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
	TOTAL BANK	=====	=====
		\$970,658.98	\$970,658.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Secretary of State	I0210769	\$936.00	\$936.00
TOTAL VENDOR		----- \$936.00	----- \$936.00
Awwa Research Foundation	I0210545	\$9,990.00	\$9,990.00
TOTAL VENDOR		----- \$9,990.00	----- \$9,990.00
IL Dept of Public Health	I0210747	\$175.00	\$175.00
	I0210748	\$250.00	\$250.00
TOTAL VENDOR		----- \$425.00	----- \$425.00
Wells, Barbara	I0210666	\$12.28	\$12.28
	I0210666	\$34.50	\$34.50
TOTAL VENDOR		----- \$46.78	----- \$46.78
Berglund, Thomas	I0210333	\$98.00	\$98.00
TOTAL VENDOR		----- \$98.00	----- \$98.00
Covert, Tracey	I0210338	\$36.00	\$36.00
	I0210338	\$28.10	\$28.10
TOTAL VENDOR		----- \$64.10	----- \$64.10
Cusac, Chad	I0210339	\$708.97	\$708.97
TOTAL VENDOR		----- \$708.97	----- \$708.97
Henson, Robert	I0210343	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Johnson, Mary Jo	I0210345	\$61.92	\$61.92
TOTAL VENDOR		----- \$61.92	----- \$61.92
Koranek, Tom	I0210346	\$708.97	\$708.97
TOTAL VENDOR		----- \$708.97	----- \$708.97
McKeon, Joyce	I0210349	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
West, Eric	I0210452	\$101.00	\$101.00
TOTAL VENDOR		----- \$101.00	----- \$101.00
Case, Stan	I0210647	\$76.00	\$76.00
TOTAL VENDOR		----- \$76.00	----- \$76.00
Demma, August	I0210649	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Petrovics, Steven	I0210635	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Flairty, Jeffrey	I0210451	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
Frey, Cary	I0210652	\$57.00	\$57.00
TOTAL VENDOR		----- \$57.00	----- \$57.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Devore, Ron	I0210340	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
LaFramboise, Mike	I0210657	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Green, Merande	I0210491	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Brittingham, John	I0210646	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Jackson, Ernestine	I0210344	\$36.00	\$36.00
TOTAL VENDOR		----- \$36.00	----- \$36.00
Hartwig, Michael	I0210342	\$1,875.90	\$1,875.90
TOTAL VENDOR		----- \$1,875.90	----- \$1,875.90
Lower, Mickey	I0210348	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Bruno, Charles	I0210336	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Normal Community High School	I0210350	\$706.44	\$706.44
TOTAL VENDOR		----- \$706.44	----- \$706.44
Shurtz, Donna	I0210661	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Marcum Jr, James	I0210347	\$700.00	\$700.00
TOTAL VENDOR		----- \$700.00	----- \$700.00
Deoskar, Anita	I0210650	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Webb, Eugene	I0210665	\$247.00	\$247.00
TOTAL VENDOR		----- \$247.00	----- \$247.00
Smith, Douglas	I0210351	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Twin City Black Belt Academy	I0210663	\$911.25	\$911.25
TOTAL VENDOR		----- \$911.25	----- \$911.25
Ried, John	I0210658	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Berchtold, David	I0210335	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Illinois Fusion NFP Inc	I0210654	\$1,518.75	\$1,518.75
TOTAL VENDOR		----- \$1,518.75	----- \$1,518.75
Greer, Jason	I0210334	\$38.00	\$38.00
TOTAL VENDOR		----- \$38.00	----- \$38.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Zaborac, Rick	I0210352	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Howes, Thomas	I0210653	\$171.00	\$171.00
TOTAL VENDOR		----- \$171.00	----- \$171.00
Case, Stan	I0210648	\$76.00	\$76.00
TOTAL VENDOR		----- \$76.00	----- \$76.00
Stolz, Matt	I0210662	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
Shepherd, Michael	I0210660	\$228.00	\$228.00
TOTAL VENDOR		----- \$228.00	----- \$228.00
Burke, Simon	I0210337	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Wey, Darcey	I0210667	\$64.80	\$64.80
TOTAL VENDOR		----- \$64.80	----- \$64.80
Erwin, Dan	I0210651	\$228.00	\$228.00
TOTAL VENDOR		----- \$228.00	----- \$228.00
Ried, Tyler	I0210659	\$133.00	\$133.00
TOTAL VENDOR		----- \$133.00	----- \$133.00
McLean Cty Crime Detection Network	I0210341	\$97.52	\$97.52
TOTAL VENDOR		----- \$97.52	----- \$97.52
Esp, Jonathan	I0210490	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Ideran, Donald	I0210493	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
TOTAL BANK		=====	=====
		\$23,326.40	\$23,326.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0210764	\$3,952.20	\$3,952.20
	TOTAL VENDOR	----- \$3,952.20	----- \$3,952.20
Pantagraph	I0210668	\$1,758.44	\$1,758.44
	TOTAL VENDOR	----- \$1,758.44	----- \$1,758.44
Koldaire Equipment Co	I0210320	\$116.00	\$116.00
	TOTAL VENDOR	----- \$116.00	----- \$116.00
Office Depot Inc	I0210698	\$54.44	\$54.44
	TOTAL VENDOR	----- \$54.44	----- \$54.44
Robinson, Jon	I0210319	\$1,440.00	\$1,440.00
	TOTAL VENDOR	----- \$1,440.00	----- \$1,440.00
	TOTAL BANK	=====	=====
		\$7,321.08	\$7,321.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0210754	\$68.34	\$68.34
TOTAL VENDOR		----- \$68.34	----- \$68.34
Verizon North	I0210749	\$109.38	\$109.38
TOTAL VENDOR		----- \$109.38	----- \$109.38
Telecourier Communications	I0210324	\$110.00	\$110.00
TOTAL VENDOR		----- \$110.00	----- \$110.00
HCH Administration, Inc	I0210322	\$127.75	\$127.75
TOTAL VENDOR		----- \$127.75	----- \$127.75
Proesel, Charles	I0210750	\$97.50	\$97.50
TOTAL VENDOR		----- \$97.50	----- \$97.50
Randolph, Gregory	I0210751	\$200.00	\$200.00
	I0210752	\$200.00	\$200.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Cunningham, Charles	I0210641	\$75.10	\$75.10
TOTAL VENDOR		----- \$75.10	----- \$75.10
Drs Doran Capodice and Efaw LLC	I0210325	\$148.40	\$148.40
TOTAL VENDOR		----- \$148.40	----- \$148.40
Swanland, Terry	I0210326	\$199.00	\$199.00
	I0210327	\$387.50	\$387.50
	I0210644	\$171.00	\$171.00
	I0210645	\$171.00	\$171.00
	I0210753	\$188.50	\$188.50
TOTAL VENDOR		----- \$1,117.00	----- \$1,117.00
OSF St Joseph	I0210323	\$46.00	\$46.00
TOTAL VENDOR		----- \$46.00	----- \$46.00
International Pharmacy Management Inc.	I0210321	\$1,780.30	\$1,780.30
TOTAL VENDOR		----- \$1,780.30	----- \$1,780.30
Bloomington Family Dental Ltd.	I0210640	\$194.10	\$194.10
TOTAL VENDOR		----- \$194.10	----- \$194.10
Hume DDS, Jonathan	I0210642	\$63.20	\$63.20
	I0210643	\$354.90	\$354.90
TOTAL VENDOR		----- \$418.10	----- \$418.10
Office Depot Inc	I0210693	\$43.81	\$43.81
TOTAL VENDOR		----- \$43.81	----- \$43.81
	TOTAL BANK	=====	=====
		\$4,735.78	\$4,735.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0210626	\$594.36	\$594.36
TOTAL VENDOR		----- \$594.36	----- \$594.36
PATH Crisis Center	I0210329	\$600.00	\$600.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Project Oz	I0210736	\$23,812.50	\$23,812.50
TOTAL VENDOR		----- \$23,812.50	----- \$23,812.50
Bill's Key & Lock Shop	I0210712	\$188.66	\$188.66
TOTAL VENDOR		----- \$188.66	----- \$188.66
Salvation Army	I0210331	\$828.16	\$828.16
	I0210716	\$7,643.00	\$7,643.00
	I0210720	\$3,821.50	\$3,821.50
TOTAL VENDOR		----- \$12,292.66	----- \$12,292.66
Prairie State Legal Services Inc	I0210330	\$220.64	\$220.64
TOTAL VENDOR		----- \$220.64	----- \$220.64
Occupational Development Center	I0210328	\$17,964.00	\$17,964.00
TOTAL VENDOR		----- \$17,964.00	----- \$17,964.00
Office Depot Inc	I0210694	\$115.20	\$115.20
	I0210697	\$128.00	\$128.00
TOTAL VENDOR		----- \$243.20	----- \$243.20
TOTAL BANK		=====	=====
		\$55,916.02	\$55,916.02



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Baker & Taylor Co	I0210367	\$114.97	\$114.97
	I0210369	\$285.54	\$285.54
	I0210371	\$16.65	\$16.65
	I0210373	\$185.32	\$185.32
	I0210374	\$19.41	\$19.41
	I0210375	\$506.49	\$506.49
	I0210376	\$167.66	\$167.66
TOTAL VENDOR		----- \$1,296.04	----- \$1,296.04
Central Supply Co	I0210431	\$102.00	\$102.00
	I0210432	\$49.00	\$49.00
TOTAL VENDOR		----- \$151.00	----- \$151.00
Gale Group	I0210415	\$5,995.00	\$5,995.00
	I0210421	\$26.36	\$26.36
TOTAL VENDOR		----- \$6,021.36	----- \$6,021.36
Verizon North	I0210359	\$37.38	\$37.38
	I0210361	\$122.84	\$122.84
	I0210390	\$27.38	\$27.38
	I0210393	\$167.17	\$167.17
	I0210395	\$59.63	\$59.63
	I0210399	\$541.56	\$541.56
	I0210402	\$167.17	\$167.17
TOTAL VENDOR		----- \$1,123.13	----- \$1,123.13
Ameren IP	I0210765	\$9,179.17	\$9,179.17
TOTAL VENDOR		----- \$9,179.17	----- \$9,179.17
TOTAL VENDOR		----- \$0.00	----- \$0.00
Midwest Tape Exchange	I0210423	\$87.55	\$87.55
	I0210424	\$87.96	\$87.96
TOTAL VENDOR		----- \$175.51	----- \$175.51
Baker & Taylor Entertainment	I0210378	\$70.49	\$70.49
	I0210380	\$248.86	\$248.86
TOTAL VENDOR		----- \$319.35	----- \$319.35
Ebsco Subscription Service	I0210365	\$1,740.00	\$1,740.00
	I0210419	\$3,150.00	\$3,150.00
TOTAL VENDOR		----- \$4,890.00	----- \$4,890.00
DePriest Puppets	I0210357	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Wilson, H W Co	I0210427	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IWU	I0210544	\$409.07	\$409.07
	TOTAL VENDOR	----- \$409.07	----- \$409.07
Southern Illinois University	I0210439	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Chamberlain, Jane	I0210364	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Random House Inc	I0210426	\$20.40	\$20.40
	TOTAL VENDOR	----- \$20.40	----- \$20.40
Recorded Books	I0210422	\$604.07	\$604.07
	TOTAL VENDOR	----- \$604.07	----- \$604.07
Vernon Library Supplies Inc	I0210408	\$9,212.16	\$9,212.16
	TOTAL VENDOR	----- \$9,212.16	----- \$9,212.16
CDW Government Inc	I0210417	\$690.90	\$690.90
	I0210417	\$245.21	\$245.21
	I0210417	\$1,158.24	\$1,158.24
	TOTAL VENDOR	----- \$2,094.35	----- \$2,094.35
ProQuest CSA LLC	I0210388	\$2,355.00	\$2,355.00
	TOTAL VENDOR	----- \$2,355.00	----- \$2,355.00
Learning Express LLC	I0210433	\$4,770.00	\$4,770.00
	TOTAL VENDOR	----- \$4,770.00	----- \$4,770.00
Idearc Inc	I0210425	\$151.00	\$151.00
	TOTAL VENDOR	----- \$151.00	----- \$151.00
Comcast	I0210385	\$85.21	\$85.21
	TOTAL VENDOR	----- \$85.21	----- \$85.21
Unique Management Services Inc	I0210420	\$644.40	\$644.40
	TOTAL VENDOR	----- \$644.40	----- \$644.40
Baumann, Richard	I0210354	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
OCLC	I0210443	\$3,600.00	\$3,600.00
	TOTAL VENDOR	----- \$3,600.00	----- \$3,600.00
Mealiff, Andrew	I0210446	\$11.00	\$11.00
	TOTAL VENDOR	----- \$11.00	----- \$11.00
	TOTAL BANK	=====	=====
		\$50,272.22	\$50,272.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0210714	\$130.35	\$130.35
	I0210717	\$372.24	\$372.24
	I0210718	\$57.45	\$57.45
	I0210719	\$479.87	\$479.87
	I0210721	\$92.37	\$92.37
TOTAL VENDOR		----- \$1,132.28	----- \$1,132.28
Praxair Distribution Inc	I0210729	\$78.40	\$78.40
	I0210730	\$24.74	\$24.74
	I0210731	\$61.14	\$61.14
	I0210732	\$8.87	\$8.87
	I0210733	\$269.73	\$269.73
	I0210734	\$23.74	\$23.74
TOTAL VENDOR		----- \$466.62	----- \$466.62
Langhoff & Co Inc	I0210722	\$5.30	\$5.30
TOTAL VENDOR		----- \$5.30	----- \$5.30
Lawson Products Inc	I0210723	\$330.00	\$330.00
	I0210724	\$348.66	\$348.66
TOTAL VENDOR		----- \$678.66	----- \$678.66
Pantagraph	I0210727	\$450.00	\$450.00
	I0210728	\$58.85	\$58.85
TOTAL VENDOR		----- \$508.85	----- \$508.85
	I0210715	\$104,436.08	\$104,436.08
TOTAL VENDOR		----- \$104,436.08	----- \$104,436.08
Nord Outdoor Power Corp	I0210725	\$144.11	\$144.11
	I0210726	\$48.79	\$48.79
TOTAL VENDOR		----- \$192.90	----- \$192.90
TOTAL BANK		=====	=====
		\$107,420.69	\$107,420.69

### Wire Transfers

Date	Name	Dollar	Description	Fund
May 8, 2009	Bloomington Municipal Credit Union	\$ 94,983.18	Employee Credit Union Deposit	1001
May 8, 2009	ICMA	\$ 57,382.77	Employee Retirement Contribution	1001
May 8, 2009	Retirement Health Savings	\$ 128,907.18	Retirement Health Care Savings	1001
May 11, 2009	Walgreen's WHI PBM	\$ 41,926.35	Prescription payment	6020
May 11, 2009	Illinois Symphony Orchestra	\$ 4,283.33	Tenant Distribution	2110
May 12, 2009	Health Care Services Corporation	\$ 36,278.71	Medical Premium	6020
May 12, 2009	Health Care Services Corporation	\$ 7,238.50	Dental Premium	6020
May 12, 2009	Health Care Services Corporation	\$ 17,260.80	Stop Loss	6020
May 12, 2009	Health Care Services Corporation	\$ 25,029.95	Administration	6020
May 13, 2009	Health Care Services Corporation	\$ 73,955.83	Medical Premium	6020
May 13, 2009	Health Care Services Corporation	\$ 10,219.90	Dental Premium	6020
May 15, 2009	Health Alliance Medical Plans	\$ 149,564.00	Health Premiums	6020
May 15, 2009	Bloomington Municipal Credit Union	\$ 18,412.42	Employee Credit Union Deposit	1001
May 15, 2009	ICMA	\$ 7,250.30	Employee Retirement Contribution	1001
May 20, 2009	Mid American Insurance	\$ 273,416.00	Insurance Premiums	1001
May 20, 2009	Retirement Health Savings	\$ 8,295.29	Retirement Health Care Savings	1001
May 20, 2009	Health Care Services Corporation	\$ 59,376.71	Dental Premium	6020
May 20, 2009	Health Alliance Medical Plans	\$ 8,041.83	Health Premiums	6020
May 20, 2009	Twin City Ballet	\$ 2,534.63	Tenant Distribution	2110
<b>Totals:</b>		<b><u>\$1,024,357.68</u></b>		

**Confirmation #**

119474516  
119474722  
119474830  
113276069  
116626985  
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113790671  
118953239  
118953435  
113837052  
113083146  
113046533  
113046533  
111173102

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0210629	190.00	233.57
	I0210629	11.04	
	I0210629	15.47	
	I0210629	17.06	
	I0210630	60.00	62.76
	I0210630	2.76	
TOTAL VENDOR		296.33	296.33
Four Seasons Association Inc	I0210311	5,609.50	5,609.50
	TOTAL VENDOR	5,609.50	5,609.50
Rowe Construction Co	I0210316	2,140.23	2,140.23
	TOTAL VENDOR	2,140.23	2,140.23
Town of Normal	I0210638	148,541.79	148,541.79
	TOTAL VENDOR	148,541.79	148,541.79
US Postal Service	I0210317	10,000.00	10,000.00
	TOTAL VENDOR	10,000.00	10,000.00
Arch Wireless	I0210310	29.11	29.11
	TOTAL VENDOR	29.11	29.11
Illinois Plumbing Inspectors Assoc	I0210639	160.00	160.00
	TOTAL VENDOR	160.00	160.00
IL State Police	I0210309	7,077.00	7,077.00
	TOTAL VENDOR	7,077.00	7,077.00
Soundsations	I0210312	225.00	225.00
	TOTAL VENDOR	225.00	225.00
Martin, Stephanie	I0210633	10.00	10.00
	TOTAL VENDOR	10.00	10.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0210307	57.60	2,599.96
	I0210307	288.00	
	I0210307	172.80	
	I0210307	339.20	
	I0210307	364.92	
	I0210307	115.20	
	I0210307	44.80	
	I0210307	275.20	
	I0210307	57.60	
	I0210307	160.80	
	I0210307	397.44	
	I0210307	115.20	
	I0210307	57.60	
	I0210307	153.60	
TOTAL VENDOR		2,599.96	2,599.96
Illini Porta-Potty	I0210303	224.77	520.00
	I0210303	169.59	
	I0210303	125.64	
TOTAL VENDOR		520.00	520.00
Normal Community High School	I0210305	362.50	362.50
	TOTAL VENDOR		
Gallagher Byerly, Inc	I0210306	2,270.00	2,270.00
	TOTAL VENDOR		
3D Design Studio LLC	I0210302	3,725.00	3,725.00
	TOTAL VENDOR		
Holland, Ralph	I0210318	300.00	300.00
	TOTAL VENDOR		
<b>Total for Bank 02</b>		<b>183,866.42</b>	<b>183,866.42</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0210655	300.00	300.00
TOTAL VENDOR		----- 300.00	----- 300.00
Postmaster Bloomington	I0210304	305.08	305.08
TOTAL VENDOR		----- 305.08	----- 305.08
LIU of NA National (Industrial) Pension Fund	I0210308	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Lee Greenwood Inc	I0210314	18,500.00	18,500.00
TOTAL VENDOR		----- 18,500.00	----- 18,500.00
DuBose, Scott	I0210313	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
<b>Total for Bank 07</b>		<b>20,220.28</b>	<b>20,220.28</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0210632	55.00	55.00
TOTAL VENDOR		----- 55.00	----- 55.00
<b>Total for Bank 22</b>		<b>55.00</b>	<b>55.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLeod USA	I0210634	163.20	163.20
TOTAL VENDOR		----- 163.20	----- 163.20
Wright Automotive Inc	I0210315	19,707.00	19,707.00
TOTAL VENDOR		----- 19,707.00	----- 19,707.00
<b>Total for Bank 32</b>		<b>19,870.20</b>	<b>19,870.20</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		224,011.90	224,011.90
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