

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
04/18/2009	\$234,415.10	04/14/2009	TO	04/27/2009	FY 2009	PAID	\$185,085.87
04/25/2009	\$1,546,725.36	04/14/2009	TO	04/27/2009	FY 2009	UNPAID	\$468,837.68
04/26/2009							
TOTAL PAYROLL	\$1,781,140.46	TOTAL BILLS					\$653,923.55
TOTAL DISBURSMENTS TO BE APPROVED							\$2,435,064.01
FOR COUNCIL OF	04/27/2009						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

185,085.87

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0209614	\$157.50	\$157.50
	I0209772	\$268.00	\$268.00
	TOTAL VENDOR	----- \$425.50	----- \$425.50
Bloomington Normal Public Transit System	I0209606	\$45,026.42	\$45,026.42
	I0209730	\$2,625.00	\$2,625.00
	TOTAL VENDOR	----- \$47,651.42	----- \$47,651.42
Coe Equipment Inc	I0209616	\$288.40	\$288.40
	TOTAL VENDOR	----- \$288.40	----- \$288.40
Corn Belt Energy Corporation	I0209683	\$1,119.34	\$1,119.34
	I0209683	\$197.72	\$197.72
	I0209683	\$21,936.05	\$21,936.05
	I0209683	\$501.97	\$501.97
	I0209683	\$2,288.03	\$2,288.03
	I0209683	\$1,822.78	\$1,822.78
	I0209683	\$1,948.49	\$1,948.49
	TOTAL VENDOR	----- \$29,814.38	----- \$29,814.38
Dennison Ford BMW Yugo Inc	I0209629	\$1,717.96	\$1,717.96
	I0209629	\$200.00	\$200.00
	TOTAL VENDOR	----- \$1,917.96	----- \$1,917.96
JOPAC Companies	I0209660	\$848.97	\$848.97
	TOTAL VENDOR	----- \$848.97	----- \$848.97
Hundman Lumber Mart	I0209654	\$16.00	\$16.00
	TOTAL VENDOR	----- \$16.00	----- \$16.00
Praxair Distribution Inc	I0209542	\$262.40	\$262.40
	I0209543	\$70.00	\$70.00
	I0209544	\$16.00	\$16.00
	I0209545	\$20.00	\$20.00
	I0209546	\$76.12	\$76.12
	I0209547	\$25.20	\$25.20
	I0209548	\$24.74	\$24.74
TOTAL VENDOR	----- \$494.46	----- \$494.46	
Ameren IP	I0209808	\$19,927.74	\$19,927.74
	TOTAL VENDOR	----- \$19,927.74	----- \$19,927.74
RP Lumber Co	I0209562	\$59.53	\$59.53
	I0209792	\$7.48	\$7.48
	TOTAL VENDOR	----- \$67.01	----- \$67.01
Maas Radiator Shop Inc	I0209500	\$76.08	\$76.08
	TOTAL VENDOR	----- \$76.08	----- \$76.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Orkin Exterminating Co	I0209527	\$40.00	\$40.00	
	I0209528	\$45.00	\$45.00	
	I0209529	\$100.53	\$100.53	
	I0209530	\$85.90	\$85.90	
TOTAL VENDOR	-----	\$271.43	-----	\$271.43
McLean County Title Co	I0209510	\$125.00	\$125.00	
	I0209511	\$160.00	\$160.00	
TOTAL VENDOR	-----	\$285.00	-----	\$285.00
McLean County Asphalt Co	I0209504	\$3,881.82	\$3,881.82	
TOTAL VENDOR	-----	\$3,881.82	-----	\$3,881.82
McLean County Concrete Co	I0209505	\$16,290.67	\$16,290.67	
	I0209506	\$6,864.92	\$6,864.92	
TOTAL VENDOR	-----	\$23,155.59	-----	\$23,155.59
McLean County Materials Co	I0209507	\$-14.85	\$-14.85	
	I0209508	\$-203.22	\$-203.22	
	I0209509	\$755.97	\$755.97	
TOTAL VENDOR	-----	\$537.90	-----	\$537.90
Evergreen FS, Inc	I0209494	\$40,513.29	\$40,513.29	
	I0209495	\$237.50	\$237.50	
	I0209495	\$262.63	\$262.63	
	I0209496	\$6,449.03	\$6,449.03	
	I0209497	\$1,543.97	\$1,543.97	
TOTAL VENDOR	-----	\$49,006.42	-----	\$49,006.42
Aramark Uniform Services Inc	I0209766	\$167.43	\$167.43	
TOTAL VENDOR	-----	\$167.43	-----	\$167.43
VCNA Prairie Illinois Inc	I0209589	\$274.50	\$274.50	
	I0209807	\$134.03	\$134.03	
TOTAL VENDOR	-----	\$408.53	-----	\$408.53
Pantagraph	I0209784	\$157.80	\$157.80	
TOTAL VENDOR	-----	\$157.80	-----	\$157.80
Quality Truck & Equipment Co	I0209552	\$397.00	\$397.00	
TOTAL VENDOR	-----	\$397.00	-----	\$397.00
Rainbow Mealworms Inc	I0209554	\$66.01	\$66.01	
TOTAL VENDOR	-----	\$66.01	-----	\$66.01
Reads Inc	I0209555	\$1,005.00	\$1,005.00	
TOTAL VENDOR	-----	\$1,005.00	-----	\$1,005.00
Redneck Trailer Supply Inc	I0209556	\$39.74	\$39.74	
TOTAL VENDOR	-----	\$39.74	-----	\$39.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rowe Construction Co	I0209561	\$49.81	\$49.81
TOTAL VENDOR		----- \$49.81	----- \$49.81
Schwarzentraub Implement Inc	I0209564	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Smith, Ron Printing Co	I0209565	\$540.00	\$540.00
TOTAL VENDOR		----- \$540.00	----- \$540.00
Tick Steel Co Inc	I0209573	\$64.29	\$64.29
TOTAL VENDOR		----- \$64.29	----- \$64.29
Town of Normal	I0209581	\$1,624.00	\$1,624.00
	I0209801	\$6,866.81	\$6,866.81
TOTAL VENDOR		----- \$8,490.81	----- \$8,490.81
Water Products Co	I0209591	\$241.89	\$241.89
TOTAL VENDOR		----- \$241.89	----- \$241.89
Motion Industries Inc	I0209513	\$46.28	\$46.28
	I0209514	\$342.61	\$342.61
	I0209515	\$30.24	\$30.24
	I0209516	\$69.58	\$69.58
TOTAL VENDOR		----- \$488.71	----- \$488.71
IL Municipal League	I0209656	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Owen Don Tire Service Inc	I0209531	\$4,586.79	\$4,586.79
TOTAL VENDOR		----- \$4,586.79	----- \$4,586.79
ISU	I0209658	\$1,066.80	\$1,066.80
TOTAL VENDOR		----- \$1,066.80	----- \$1,066.80
CDS Office Systems	I0209612	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Thyssenkrupp Elevator Corp	I0209797	\$129.02	\$129.02
TOTAL VENDOR		----- \$129.02	----- \$129.02
Bumper to Bumper	I0209609	\$379.98	\$379.98
TOTAL VENDOR		----- \$379.98	----- \$379.98
Choctaw-Kaul Distribution Co	I0209769	\$39.00	\$39.00
TOTAL VENDOR		----- \$39.00	----- \$39.00
Xerox Corp	I0209593	\$1,888.00	\$1,888.00
	I0209594	\$192.00	\$192.00
TOTAL VENDOR		----- \$2,080.00	----- \$2,080.00
PTC Select	I0209551	\$953.00	\$953.00
TOTAL VENDOR		----- \$953.00	----- \$953.00
Norfolk Southern Corp	I0209525	\$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>
Traffic Systems Solutions	I0209582	\$658.52	\$658.52
	I0209803	\$161.17	\$161.17
	TOTAL VENDOR	----- \$819.69	----- \$819.69
ADT Security Systems Inc	I0209720	\$-16.70	\$-16.70
	I0209721	\$171.61	\$171.61
	I0209761	\$549.47	\$549.47
	TOTAL VENDOR	----- \$704.38	----- \$704.38
Turf Professionals Equipment	I0209583	\$865.60	\$865.60
	I0209584	\$40.65	\$40.65
	TOTAL VENDOR	----- \$906.25	----- \$906.25
Titleist & Foot Joy Worldwide	I0209574	\$804.90	\$804.90
	I0209575	\$51.65	\$51.65
	I0209575	\$3,853.96	\$3,853.96
	I0209576	\$759.09	\$759.09
	I0209576	\$426.89	\$426.89
	I0209577	\$707.69	\$707.69
	I0209578	\$1,482.00	\$1,482.00
	I0209579	\$72.09	\$72.09
	I0209798	\$976.43	\$976.43
	I0209798	\$1,329.36	\$1,329.36
	I0209798	\$1,682.29	\$1,682.29
	I0209799	\$517.47	\$517.47
	I0209800	\$498.00	\$498.00
	TOTAL VENDOR	----- \$13,161.82	----- \$13,161.82
PING, Inc	I0209788	\$907.43	\$907.43
	I0209788	\$1,687.42	\$1,687.42
	TOTAL VENDOR	----- \$2,594.85	----- \$2,594.85
Praxair Inc	I0209549	\$1,066.90	\$1,066.90
	TOTAL VENDOR	----- \$1,066.90	----- \$1,066.90
American Pest Control	I0209726	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Red Cross	I0209765	\$134.55	\$134.55
	TOTAL VENDOR	----- \$134.55	----- \$134.55
Avantis Italian Restaurant	I0209600	\$120.20	\$120.20
	I0209600	\$318.10	\$318.10
	I0209600	\$10.80	\$10.80
	I0209601	\$1,103.85	\$1,103.85
	TOTAL VENDOR	----- \$1,552.95	----- \$1,552.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0209535	\$-58.05	\$-58.05
	I0209536	\$331.25	\$331.25
	I0209537	\$203.33	\$203.33
	I0209538	\$247.90	\$247.90
	I0209785	\$506.21	\$506.21
	I0209786	\$302.63	\$302.63
	I0209787	\$316.89	\$316.89
	I0209787	\$858.20	\$858.20
	I0209787	\$406.01	\$406.01
TOTAL VENDOR		----- \$3,114.37	----- \$3,114.37
Coldwell Banker	I0209773	\$17.89	\$17.89
	TOTAL VENDOR	----- \$17.89	----- \$17.89
FBI NAA Illinois Chapter	I0209638	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
IKON Office Solutions	I0209655	\$601.01	\$601.01
	I0209809	\$1,496.90	\$1,496.90
	TOTAL VENDOR	----- \$2,097.91	----- \$2,097.91
IL State Police	I0209735	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Verizon Select Services Inc	I0209739	\$711.48	\$711.48
	TOTAL VENDOR	----- \$711.48	----- \$711.48
Birkey's Farm Store Inc	I0209603	\$-16.73	\$-16.73
	I0209604	\$23.00	\$23.00
	I0209727	\$186.05	\$186.05
	I0209727	\$608.53	\$608.53
	I0209728	\$188.30	\$188.30
	TOTAL VENDOR	----- \$989.15	----- \$989.15
CJS Catering	I0209615	\$48.46	\$48.46
	TOTAL VENDOR	----- \$48.46	----- \$48.46
Foremost Industrial Technologies	I0209732	\$122.25	\$122.25
	TOTAL VENDOR	----- \$122.25	----- \$122.25
IACE Travel	I0209498	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Starnet Technologies	I0209567	\$666.91	\$666.91
	TOTAL VENDOR	----- \$666.91	----- \$666.91
Marquis Beverage Service	I0209501	\$428.85	\$428.85
	I0209502	\$123.00	\$123.00
	TOTAL VENDOR	----- \$551.85	----- \$551.85

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Callaway Golf	I0209610	\$722.54	\$722.54
	I0209611	\$157.32	\$157.32
	I0209768	\$73.20	\$73.20
TOTAL VENDOR		----- \$953.06	----- \$953.06
Ra-Jac Distributing Co	I0209553	\$64.00	\$64.00
	I0209553	\$91.90	\$91.90
	I0209789	\$64.00	\$64.00
	I0209790	\$64.00	\$64.00
TOTAL VENDOR		----- \$283.90	----- \$283.90
U of I	I0209585	\$150.00	\$150.00
	I0209586	\$4,277.00	\$4,277.00
TOTAL VENDOR		----- \$4,427.00	----- \$4,427.00
Armored Lock & Safe Co	I0209599	\$116.00	\$116.00
	TOTAL VENDOR		----- \$116.00
Copy Shop	I0209776	\$18.10	\$18.10
	TOTAL VENDOR		----- \$18.10
Super Sign Service	I0209568	\$845.20	\$845.20
	TOTAL VENDOR		----- \$845.20
Newman & Ullman Inc	I0209518	\$119.00	\$119.00
	I0209519	\$131.45	\$131.45
	I0209520	\$119.74	\$119.74
	I0209520	\$463.77	\$463.77
	I0209782	\$182.73	\$182.73
	I0209782	\$118.41	\$118.41
TOTAL VENDOR		----- \$1,135.10	----- \$1,135.10
United Parcel Service Inc	I0209587	\$66.49	\$66.49
	I0209588	\$28.79	\$28.79
TOTAL VENDOR		----- \$95.28	----- \$95.28
Taylor Made Inc	I0209570	\$719.65	\$719.65
	I0209570	\$720.19	\$720.19
	I0209570	\$374.73	\$374.73
	I0209571	\$218.74	\$218.74
	I0209794	\$-664.00	\$-664.00
	I0209795	\$1,032.81	\$1,032.81
	I0209795	\$516.53	\$516.53
	I0209796	\$749.45	\$749.45
TOTAL VENDOR		----- \$3,668.10	----- \$3,668.10
Maltbys Golfworks Inc, Ralph	I0209781	\$417.28	\$417.28
	TOTAL VENDOR		----- \$417.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Elegant Limousines Inc	I0209493	\$3,840.75	\$3,840.75
TOTAL VENDOR		----- \$3,840.75	----- \$3,840.75
Mid Central Community Action	I0209774	\$452.09	\$452.09
	I0209775	\$573.73	\$573.73
TOTAL VENDOR		----- \$1,025.82	----- \$1,025.82
Regent Broadcasting Inc	I0209557	\$320.00	\$320.00
	I0209558	\$150.00	\$150.00
	I0209559	\$994.00	\$994.00
TOTAL VENDOR		----- \$1,464.00	----- \$1,464.00
Downtown Bloomington Assoc	I0209634	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
S & S Builders Hardware Co	I0209563	\$3,964.98	\$3,964.98
TOTAL VENDOR		----- \$3,964.98	----- \$3,964.98
Battery Spec & Golf Cars	I0209602	\$93.52	\$93.52
TOTAL VENDOR		----- \$93.52	----- \$93.52
Grove Street Bakery	I0209650	\$70.40	\$70.40
TOTAL VENDOR		----- \$70.40	----- \$70.40
Tour Edge Golf Manufacturing Inc	I0209580	\$152.82	\$152.82
	I0209580	\$152.81	\$152.81
TOTAL VENDOR		----- \$305.63	----- \$305.63
Bloomington Tent & Awning	I0209607	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Sprint	I0209566	\$7.61	\$7.61
TOTAL VENDOR		----- \$7.61	----- \$7.61
Fire Protection Publications	I0209648	\$155.21	\$155.21
TOTAL VENDOR		----- \$155.21	----- \$155.21
Parkway Auto Laundry	I0209532	\$14.00	\$14.00
	I0209533	\$14.00	\$14.00
TOTAL VENDOR		----- \$28.00	----- \$28.00
NIKE USA Inc	I0209783	\$87.50	\$87.50
TOTAL VENDOR		----- \$87.50	----- \$87.50
Rewesewer & Drain Service	I0209560	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Pride Pest Control	I0209550	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Traffic Control Corp	I0209802	\$975.50	\$975.50
TOTAL VENDOR		----- \$975.50	----- \$975.50
Verizon Advanced Data Inc	I0209810	\$830.76	\$830.76
TOTAL VENDOR		----- \$830.76	----- \$830.76

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Merit Employment Assessment Services Inc	I0209737	\$1,704.00	\$1,704.00
TOTAL VENDOR		----- \$1,704.00	----- \$1,704.00
McNeilus Trucks & Manufacturing	I0209512	\$267.30	\$267.30
TOTAL VENDOR		----- \$267.30	----- \$267.30
Supreme Radio Communications, Inc	I0209569	\$800.56	\$800.56
TOTAL VENDOR		----- \$800.56	----- \$800.56
CIP LLC	I0209613	\$30.38	\$30.38
	I0209771	\$160.00	\$160.00
TOTAL VENDOR		----- \$190.38	----- \$190.38
Illini Porta-Potty	I0209657	\$153.87	\$153.87
	I0209778	\$90.00	\$90.00
	I0209779	\$790.00	\$790.00
TOTAL VENDOR		----- \$1,033.87	----- \$1,033.87
Kimball Midwest	I0209736	\$66.42	\$66.42
TOTAL VENDOR		----- \$66.42	----- \$66.42
Western Waterproofing Company Inc	I0209592	\$4,300.00	\$4,300.00
TOTAL VENDOR		----- \$4,300.00	----- \$4,300.00
High Rise Communications	I0209652	\$225.00	\$225.00
	I0209653	\$225.00	\$225.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
The Tharpe Company Inc	I0209572	\$66.98	\$66.98
TOTAL VENDOR		----- \$66.98	----- \$66.98
Railroad Management Co LLC	I0209791	\$351.16	\$351.16
TOTAL VENDOR		----- \$351.16	----- \$351.16
Voyager Fleet Systems Inc	I0209590	\$142.50	\$142.50
TOTAL VENDOR		----- \$142.50	----- \$142.50
BroMenn Physicians Management Corp	I0209492	\$4,433.00	\$4,433.00
TOTAL VENDOR		----- \$4,433.00	----- \$4,433.00
O'Connor Homes	I0209526	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Sun Mountain Sports Inc	I0209793	\$272.62	\$272.62
TOTAL VENDOR		----- \$272.62	----- \$272.62
ERB Turf Equipment Inc	I0209731	\$115.69	\$115.69
TOTAL VENDOR		----- \$115.69	----- \$115.69
Great American Cleaning Services	I0209649	\$4,796.31	\$4,796.31
TOTAL VENDOR		----- \$4,796.31	----- \$4,796.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Landshire Inc	I0209661	\$326.36	\$326.36
	I0209780	\$726.88	\$726.88
	I0209780	\$253.44	\$253.44
	TOTAL VENDOR	----- \$1,306.68	----- \$1,306.68
LexisNexis	I0209662	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Nord Outdoor Power Corp	I0209523	\$68.04	\$68.04
	I0209524	\$134.16	\$134.16
	TOTAL VENDOR	----- \$202.20	----- \$202.20
Experian	I0209757	\$27.33	\$27.33
	TOTAL VENDOR	----- \$27.33	----- \$27.33
Gold Medal	I0209734	\$311.54	\$311.54
	TOTAL VENDOR	----- \$311.54	----- \$311.54
AccuMed Billing Inc	I0209596	\$9,015.59	\$9,015.59
	TOTAL VENDOR	----- \$9,015.59	----- \$9,015.59
Caring Touch of McLean County Inc	I0209595	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Cigna	I0209770	\$72.36	\$72.36
	TOTAL VENDOR	----- \$72.36	----- \$72.36
BCBS of Illinois	I0209767	\$317.67	\$317.67
	TOTAL VENDOR	----- \$317.67	----- \$317.67
Peifer, Mick	I0209534	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Hand, Nancy	I0209651	\$6.00	\$6.00
	TOTAL VENDOR	----- \$6.00	----- \$6.00
Brewster Investigations	I0209608	\$280.00	\$280.00
	I0209619	\$140.00	\$140.00
	TOTAL VENDOR	----- \$420.00	----- \$420.00

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US Cellular Coliseum	I0209804	\$540.53	\$540.53
	I0209804	\$4,791.09	\$4,791.09
	I0209804	\$218.34	\$218.34
	I0209804	\$5,406.01	\$5,406.01
	I0209805	\$2,881.76	\$2,881.76
	I0209805	\$497.72	\$497.72
	I0209805	\$2,774.90	\$2,774.90
	I0209805	\$1,029.11	\$1,029.11
	I0209805	\$323.61	\$323.61
	I0209805	\$60.00	\$60.00
	I0209805	\$347.59	\$347.59
	I0209805	\$298.28	\$298.28
	I0209806	\$4,406.25	\$4,406.25
TOTAL VENDOR		----- \$23,575.19	----- \$23,575.19
Bloomington Normal IHOA	I0209605	\$2,992.00	\$2,992.00
	TOTAL VENDOR	----- \$2,992.00	----- \$2,992.00
Connoisseur Media LLC	I0209618	\$315.00	\$315.00
	TOTAL VENDOR	----- \$315.00	----- \$315.00
Nishihara, Toyoka	I0209521	\$425.63	\$425.63
	I0209522	\$741.26	\$741.26
	TOTAL VENDOR	----- \$1,166.89	----- \$1,166.89
Anderson Electric Inc	I0209598	\$131.89	\$131.89
	TOTAL VENDOR	----- \$131.89	----- \$131.89
Moline Inc	I0209738	\$595.00	\$595.00
	TOTAL VENDOR	----- \$595.00	----- \$595.00
McCann, Terrence	I0209503	\$600.00	\$600.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
HMBI	I0209777	\$162.36	\$162.36
	TOTAL VENDOR	----- \$162.36	----- \$162.36
Pilot Media	I0209539	\$300.00	\$300.00
	I0209540	\$1,335.00	\$1,335.00
	I0209541	\$705.00	\$705.00
	TOTAL VENDOR	----- \$2,340.00	----- \$2,340.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alpha Baking Company	I0209597	\$8.56	\$8.56
	I0209597	\$8.56	\$8.56
	I0209723	\$8.56	\$8.56
	I0209723	\$17.12	\$17.12
	I0209740	\$-8.56	\$-8.56
	I0209762	\$21.40	\$21.40
	I0209763	\$21.40	\$21.40
	I0209763	\$12.84	\$12.84
	I0209764	\$19.26	\$19.26
	I0209764	\$19.26	\$19.26
TOTAL VENDOR		----- \$128.40	----- \$128.40
Comcast	I0209617	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
National Elevator Inspection Services Inc	I0209517	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Kishibe, Yota	I0209499	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Formmaker Software Inc	I0209733	\$3,351.44	\$3,351.44
	TOTAL VENDOR	----- \$3,351.44	----- \$3,351.44
TOTAL BANK		=====	=====
		\$326,058.38	\$326,058.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Recorder of Deeds	I0209756	\$168.00	\$168.00
TOTAL VENDOR		----- \$168.00	----- \$168.00
Amateur Softball Assoc of America	I0209750	\$1,900.00	\$1,900.00
TOTAL VENDOR		----- \$1,900.00	----- \$1,900.00
Wells, Barbara	I0209753	\$176.97	\$176.97
TOTAL VENDOR		----- \$176.97	----- \$176.97
Kimmerling, Mike	I0209744	\$23.00	\$23.00
TOTAL VENDOR		----- \$23.00	----- \$23.00
McKinley, Randall	I0209746	\$1,669.78	\$1,669.78
TOTAL VENDOR		----- \$1,669.78	----- \$1,669.78
Siron, Lester	I0209748	\$23.00	\$23.00
TOTAL VENDOR		----- \$23.00	----- \$23.00
Soundsations	I0209751	\$250.00	\$250.00
	I0209752	\$225.00	\$225.00
TOTAL VENDOR		----- \$475.00	----- \$475.00
Zimmerman, Steven	I0209755	\$2,130.00	\$2,130.00
TOTAL VENDOR		----- \$2,130.00	----- \$2,130.00
Lower, Mickey	I0209745	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Bruno, Charles	I0209743	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Jefferson Pilot Financial Insurance Co	I0209742	\$3,642.24	\$3,642.24
TOTAL VENDOR		----- \$3,642.24	----- \$3,642.24
Smith, Douglas	I0209749	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Zaborac, Rick	I0209754	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Powers, Diane	I0209747	\$23.49	\$23.49
TOTAL VENDOR		----- \$23.49	----- \$23.49
Hales, David	I0209741	\$181.50	\$181.50
TOTAL VENDOR		----- \$181.50	----- \$181.50
	TOTAL BANK	=====	=====
		\$11,272.98	\$11,272.98

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0209729	\$1.51	\$1.51
	I0209729	\$6.93	\$6.93
	I0209729	\$20.00	\$20.00
	I0209729	\$8.00	\$8.00
	I0209729	\$7.98	\$7.98
	I0209729	\$2.00	\$2.00
	I0209729	\$20.99	\$20.99
TOTAL VENDOR		----- \$67.41	----- \$67.41
Automatic Fire Sprinkler Company	I0209663	\$1,200.00	\$1,200.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
Choice Ticketing Systems	I0209664	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
Robin Klinger Entertainment LLC	I0209668	\$2,200.00	\$2,200.00
	TOTAL VENDOR	----- \$2,200.00	----- \$2,200.00
	I0209725	\$78.10	\$78.10
TOTAL VENDOR		----- \$78.10	----- \$78.10
Cook, Chad	I0209665	\$1,250.00	\$1,250.00
	TOTAL VENDOR	----- \$1,250.00	----- \$1,250.00
Vital Theatre Company Inc	I0209669	\$8,800.00	\$8,800.00
	TOTAL VENDOR	----- \$8,800.00	----- \$8,800.00
Lawrence Schultz Inc	I0209667	\$23,000.00	\$23,000.00
	TOTAL VENDOR	----- \$23,000.00	----- \$23,000.00
TOTAL BANK		=====	=====
		\$46,595.51	\$46,595.51

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0209659	\$111.69	\$111.69
TOTAL VENDOR		----- \$111.69	----- \$111.69
KMart	I0209636	\$23.00	\$23.00
	I0209637	\$97.99	\$97.99
TOTAL VENDOR		----- \$120.99	----- \$120.99
McLean County Health Dept	I0209640	\$39.12	\$39.12
TOTAL VENDOR		----- \$39.12	----- \$39.12
Verizon Wireless	I0209647	\$35.42	\$35.42
TOTAL VENDOR		----- \$35.42	----- \$35.42
HCH Administration, Inc	I0209631	\$127.75	\$127.75
TOTAL VENDOR		----- \$127.75	----- \$127.75
PATH Crisis Center	I0209701	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Conway, Hugh	I0209630	\$164.00	\$164.00
TOTAL VENDOR		----- \$164.00	----- \$164.00
Krug, Dennis	I0209639	\$276.90	\$276.90
TOTAL VENDOR		----- \$276.90	----- \$276.90
Randolph, Gregory	I0209642	\$158.40	\$158.40
	I0209643	\$96.80	\$96.80
TOTAL VENDOR		----- \$255.20	----- \$255.20
Chrisman, Jay	I0209628	\$35.30	\$35.30
TOTAL VENDOR		----- \$35.30	----- \$35.30
Swanland, Terry	I0209644	\$199.00	\$199.00
	I0209645	\$199.00	\$199.00
	I0209646	\$195.50	\$195.50
TOTAL VENDOR		----- \$593.50	----- \$593.50
BroMenn Health Care	I0209625	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00
OSF St Joseph	I0209641	\$10,000.00	\$10,000.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00
Community Health Care Clinic	I0209627	\$30,000.00	\$30,000.00
TOTAL VENDOR		----- \$30,000.00	----- \$30,000.00
International Pharmacy Management Inc.	I0209635	\$3,542.27	\$3,542.27
TOTAL VENDOR		----- \$3,542.27	----- \$3,542.27
BroMenn Physicians Management Corp	I0209626	\$59.44	\$59.44
TOTAL VENDOR		----- \$59.44	----- \$59.44
Hume DDS, Jonathan	I0209632	\$339.20	\$339.20
	I0209633	\$223.50	\$223.50
TOTAL VENDOR		----- \$562.70	----- \$562.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL BANK	\$55,944.28	\$55,944.28

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0209759	\$41.20	\$41.20
TOTAL VENDOR		----- \$41.20	----- \$41.20
PATH Crisis Center	I0209674	\$785.00	\$785.00
	I0209758	\$2,763.40	\$2,763.40
TOTAL VENDOR		----- \$3,548.40	----- \$3,548.40
Childrens Foundation	I0209670	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
ENERG4 FREE Inc	I0209671	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Prairie State Legal Services Inc	I0209675	\$1,668.59	\$1,668.59
TOTAL VENDOR		----- \$1,668.59	----- \$1,668.59
Public Health & Safety Inc	I0209676	\$296.00	\$296.00
TOTAL VENDOR		----- \$296.00	----- \$296.00
Institute for Collaborative Solutions Inc	I0209672	\$1,666.66	\$1,666.66
TOTAL VENDOR		----- \$1,666.66	----- \$1,666.66
Wilder, Gary	I0209677	\$1,008.00	\$1,008.00
TOTAL VENDOR		----- \$1,008.00	----- \$1,008.00
Kirk C&D Recycling Inc	I0209673	\$9,448.77	\$9,448.77
TOTAL VENDOR		----- \$9,448.77	----- \$9,448.77
Winn and Associates Inc	I0209678	\$1,200.00	\$1,200.00
	I0209679	\$450.00	\$450.00
TOTAL VENDOR		----- \$1,650.00	----- \$1,650.00
TOTAL BANK		=====	=====
		\$21,503.70	\$21,503.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0209687	\$37.03	\$37.03
	I0209688	\$122.84	\$122.84
	TOTAL VENDOR	----- \$159.87	----- \$159.87
Ingram Distribution Group Inc	I0209690	\$287.74	\$287.74
	I0209691	\$67.47	\$67.47
	I0209692	\$7.77	\$7.77
	I0209693	\$10.97	\$10.97
	I0209694	\$98.47	\$98.47
	I0209695	\$93.36	\$93.36
	I0209696	\$20.37	\$20.37
	I0209696	\$173.93	\$173.93
	I0209697	\$73.57	\$73.57
	I0209698	\$14.38	\$14.38
	I0209699	\$73.22	\$73.22
	TOTAL VENDOR	----- \$921.25	----- \$921.25
US Postal Service	I0209685	\$5,000.00	\$5,000.00
	I0209686	\$300.00	\$300.00
	TOTAL VENDOR	----- \$5,300.00	----- \$5,300.00
PATH Crisis Center	I0209701	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
IWU	I0209684	\$352.74	\$352.74
	TOTAL VENDOR	----- \$352.74	----- \$352.74
Downtown Bloomington Assoc	I0209689	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Midwest Mailing & Shipping Systems Inc	I0209700	\$106.30	\$106.30
	I0209700	\$137.67	\$137.67
	TOTAL VENDOR	----- \$243.97	----- \$243.97
	TOTAL BANK	=====	=====
		\$7,462.83	\$7,462.83

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
April 6, 2009	Health Care Services Corporation	\$ 9,985.20	Dental Premium	6020	118485416
April 6, 2009	Health Care Services Corporation	\$ 17,052.48	Stop Loss	6020	118485416
April 6, 2009	Health Care Services Corporation	\$ 24,699.58	Administration	6020	118485416
April 7, 2009	Walgreen's WHI PBM	\$ 39,201.57	Prescription payment	6020	115364423
April 8, 2009	Walgreen's WHI PBM	\$ 58,713.03	Prescription payment	6020	118181718
April 9, 2009	Illinois Symphony Orchestra	\$ 1,297.89	Tenant Distribution	2110	118510517
April 9, 2009	Health Alliance Medical Plans	\$ 158,850.00	Health Premiums	6020	118435443
April 9, 2009	Bloomington Municipal Credit Union	\$ 99,537.06	Employee Credit Union Deposit	1001	111080790
April 9, 2009	ICMA	\$ 55,807.91	Employee Retirement Contribution	1001	111080904
April 9, 2009	Retirement Health Savings	\$ 187.13	Retirement Health Care Savings	1001	111080996
April 13, 2009	Health Care Services Corporation	\$ 67,407.87	Medical Premium	6020	110002530
April 13, 2009	Health Care Services Corporation	\$ 7,727.20	Dental Premium	6020	110002530
April 17, 2009	Bloomington Municipal Credit Union	\$ 99,537.06	Employee Credit Union Deposit	1001	119439580
April 17, 2009	ICMA	\$ 55,807.91	Employee Retirement Contribution	1001	119439658
April 17, 2009	Retirement Health Savings	\$ 187.13	Retirement Health Care Savings	1001	119440082
April 21, 2009	Walgreen's WHI PBM	\$ 39,201.57	Prescription payment	6020	112156473
April 21, 2009	Walgreen's WHI PBM	\$ 14,735.10	Prescription payment	6020	112244284
April 21, 2009	Health Care Services Corporation	\$ 42,688.52	Medical Premium	6020	112156350
April 21, 2009	Health Care Services Corporation	\$ 7,339.35	Dental Premium	6020	112156350
April 21, 2009	Thomas York Inc	\$ 332.00	Tenant Distribution	2110	117036328
April 22, 2009	Health Alliance Medical Plans	\$ 69,749.00	Health Premiums	6020	114674690
Totals:		\$870,044.56			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	10209489	333.00	354.00
	10209489	21.00	
	10209702	-12.00	-12.00
	10209703	224.00	233.21
	10209703	9.21	
TOTAL VENDOR		575.21	575.21
Four Seasons Association Inc	10209480	5,611.50	5,611.50
	TOTAL VENDOR	5,611.50	5,611.50
Ameren IP	10209680	4,278.70	93,721.70
	10209680	329.42	
	10209680	727.29	
	10209680	1,536.93	
	10209680	653.51	
	10209680	3,814.64	
	10209680	3,389.61	
	10209680	3,491.35	
	10209680	705.65	
	10209680	1,540.41	
	10209680	4,903.32	
	10209680	13,135.62	
	10209680	5,714.51	
	10209680	47,740.81	
	10209680	1,359.50	
10209680	400.43		
TOTAL VENDOR		93,721.70	93,721.70
McLean County Recorder of Deeds	10209490	210.00	210.00
	TOTAL VENDOR	210.00	210.00
AT&T	10209479	1,348.04	1,348.04
	TOTAL VENDOR	1,348.04	1,348.04
Arch Wireless	10209478	29.11	29.11
	TOTAL VENDOR	29.11	29.11
IL Dept of Public Health	10209481	300.00	300.00
	TOTAL VENDOR	300.00	300.00
McLean County Unit 5 Schools	10209706	800.00	800.00
	TOTAL VENDOR	800.00	800.00
Wells, Barbara	10209487	1,669.87	1,669.87
	TOTAL VENDOR	1,669.87	1,669.87
Johnson, Mary Jo	10209719	244.72	244.72
	TOTAL VENDOR	244.72	244.72

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McKeon, Joyce	I0209621	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Ralston, Randy	I0209713	101.66	101.66
TOTAL VENDOR		----- 101.66	----- 101.66
Schultz, Shelley	I0209709	156.43	156.43
TOTAL VENDOR		----- 156.43	----- 156.43
Wilson, Mitzi	I0209488	250.00	250.20
	I0209488	0.20	
TOTAL VENDOR		----- 250.20	----- 250.20
IWU	I0209718	436.00	436.00
TOTAL VENDOR		----- 436.00	----- 436.00
Hayes Hammer Miles Cox	I0209620	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Hempstead, Cathy	I0209717	567.00	567.00
TOTAL VENDOR		----- 567.00	----- 567.00
Corn Belt Carving Club	I0209707	517.44	517.44
TOTAL VENDOR		----- 517.44	----- 517.44
Jones, Lacy	I0209482	90.75	90.75
TOTAL VENDOR		----- 90.75	----- 90.75
Eichholz, Jill	I0209710	70.44	70.44
TOTAL VENDOR		----- 70.44	----- 70.44
Watkins, Susan	I0209486	99.47	99.47
TOTAL VENDOR		----- 99.47	----- 99.47
Solomon, Luis	I0209485	250.00	352.30
	I0209485	0.30	
	I0209485	102.00	
TOTAL VENDOR		----- 352.30	----- 352.30
Anderson, Dane	I0209477	250.00	250.30
	I0209477	0.30	
TOTAL VENDOR		----- 250.30	----- 250.30
Johnson, Rickie	I0209491	800.00	800.00
TOTAL VENDOR		----- 800.00	----- 800.00
Level 3 Communications	I0209483	633.50	633.50
TOTAL VENDOR		----- 633.50	----- 633.50
Twin City Black Belt Academy	I0209715	633.75	633.75
TOTAL VENDOR		----- 633.75	----- 633.75
Beck, Richard	I0209704	100.59	100.59
TOTAL VENDOR		----- 100.59	----- 100.59

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harsh, James	I0209716	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Richardson, Jillian	I0209712	135.95	135.95
TOTAL VENDOR		----- 135.95	----- 135.95
Callahan, Julie	I0209705	162.40	162.40
TOTAL VENDOR		----- 162.40	----- 162.40
Myers, Diana	I0209708	96.15	96.15
TOTAL VENDOR		----- 96.15	----- 96.15
Ryder, Bob	I0209711	31.71	31.71
TOTAL VENDOR		----- 31.71	----- 31.71
Franzen, Donald	I0209714	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Prince, Kathy	I0209484	78.72	78.72
TOTAL VENDOR		----- 78.72	----- 78.72
Nottoli, John	I0209622	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
Total for Bank 02		120,744.91	120,744.91

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0209681	4,198.66	4,198.66
TOTAL VENDOR		----- 4,198.66	----- 4,198.66
Postmaster Bloomington	I0209760	2,700.00	2,700.00
TOTAL VENDOR		----- 2,700.00	----- 2,700.00
Music Shop Inc, The	I0209623	49,987.53	49,987.53
TOTAL VENDOR		----- 49,987.53	----- 49,987.53
Total for Bank 07		56,886.19	56,886.19

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gibson, Joe	I0209624	16.48	16.48
TOTAL VENDOR		----- 16.48	----- 16.48
Total for Bank 12		16.48	16.48

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0209682	7,438.29	7,438.29
TOTAL VENDOR		----- 7,438.29	----- 7,438.29
Total for Bank 32		7,438.29	7,438.29

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		185,085.87	185,085.87
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