

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL						BILL	
Date	Amount	Date					Amount
03/28/2009	\$1,407,739.27	03/24/2009	TO	04/09/2009	FY 2009	PAID	\$28,124.91
04/04/2009	\$195,540.97	03/24/2009	TO	04/09/2009	FY 2009	UNPAID	\$1,509,683.24
04/11/2009	\$1,347,984.52						
TOTAL PAYROLL	\$2,951,264.76	TOTAL BILLS					\$1,537,808.15
TOTAL DISBURSMENTS TO BE APPROVED							\$4,489,072.91
FOR COUNCIL OF	04/13/2009						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

28,124.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>		
City Beverage LLC	I0209304	\$-194.70	\$-194.70		
	I0209306	\$125.05	\$125.05		
	I0209307	\$161.20	\$161.20		
	I0209307	\$191.00	\$191.00		
	I0209309	\$103.45	\$103.45		
	I0209385	\$254.05	\$254.05		
	TOTAL VENDOR	-----	\$640.05	-----	\$640.05
Bloomington Normal Water Reclamation District	I0209335	\$297,891.39	\$297,891.39		
	I0209336	\$50,400.00	\$50,400.00		
	TOTAL VENDOR	-----	\$348,291.39	-----	\$348,291.39
Central Supply Co	I0209303	\$213.17	\$213.17		
	TOTAL VENDOR	-----	\$213.17	-----	\$213.17
City of Bloomington Water Fund	I0209074	\$1,646.29	\$1,646.29		
	I0209074	\$3,323.68	\$3,323.68		
	I0209074	\$2,872.36	\$2,872.36		
	I0209074	\$5.00	\$5.00		
	I0209074	\$231.85	\$231.85		
	I0209074	\$1,004.31	\$1,004.31		
	I0209074	\$72.85	\$72.85		
	I0209074	\$440.01	\$440.01		
	I0209074	\$499.56	\$499.56		
	I0209074	\$349.50	\$349.50		
	I0209074	\$70.10	\$70.10		
	I0209074	\$114.84	\$114.84		
	I0209151	\$23.23	\$23.23		
	TOTAL VENDOR	-----	\$10,653.58	-----	\$10,653.58
	Dennys Doughnuts & Bakery	I0209317	\$13.00	\$13.00	
I0209318		\$19.95	\$19.95		
TOTAL VENDOR		-----	\$32.95	-----	\$32.95
Drake Scruggs Equipment Inc	I0209320	\$4,120.84	\$4,120.84		
	TOTAL VENDOR	-----	\$4,120.84	-----	\$4,120.84
Tanner Industries Inc	I0209415	\$2,945.91	\$2,945.91		
	TOTAL VENDOR	-----	\$2,945.91	-----	\$2,945.91
Hermes Service & Sales Inc	I0209329	\$473.00	\$473.00		
	TOTAL VENDOR	-----	\$473.00	-----	\$473.00
Verizon North	I0209229	\$18,176.13	\$18,176.13		
	TOTAL VENDOR	-----	\$18,176.13	-----	\$18,176.13
Hundman Lumber Mart	I0209448	\$20.38	\$20.38		
	TOTAL VENDOR	-----	\$20.38	-----	\$20.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0209115	\$24.74	\$24.74
	I0209116	\$21.52	\$21.52
	I0209117	\$125.01	\$125.01
	I0209118	\$33.45	\$33.45
	I0209407	\$156.00	\$156.00
TOTAL VENDOR	-----	\$360.72	----- \$360.72
Ameren IP	I0209268	\$34.98	\$34.98
	TOTAL VENDOR	-----	\$34.98
RP Lumber Co	I0209157	\$-2.79	\$-2.79
	I0209159	\$63.68	\$63.68
	TOTAL VENDOR	-----	\$60.89
Lawson Products Inc	I0209364	\$201.90	\$201.90
	TOTAL VENDOR	-----	\$201.90
Lesco Inc	I0209367	\$11.73	\$11.73
	TOTAL VENDOR	-----	\$11.73
Nicor/Northern Illinois Gas	I0209128	\$2,349.15	\$2,349.15
	I0209128	\$437.06	\$437.06
	I0209128	\$1,856.29	\$1,856.29
	I0209128	\$1,660.86	\$1,660.86
	I0209128	\$16,531.67	\$16,531.67
	I0209128	\$857.33	\$857.33
	I0209128	\$1,541.20	\$1,541.20
	I0209128	\$1,821.65	\$1,821.65
	I0209128	\$661.91	\$661.91
	I0209128	\$1,845.02	\$1,845.02
	I0209128	\$547.94	\$547.94
	I0209128	\$1,387.60	\$1,387.60
	TOTAL VENDOR	-----	\$31,497.68
Oherron Co Inc	I0209098	\$84.09	\$84.09
	I0209099	\$231.77	\$231.77
	I0209100	\$5,348.00	\$5,348.00
TOTAL VENDOR	-----	\$5,663.86	----- \$5,663.86
McLean County Asphalt Co	I0209078	\$690.00	\$690.00
TOTAL VENDOR	-----	\$690.00	----- \$690.00
McLean County Health Dept	I0209079	\$9,875.00	\$9,875.00
TOTAL VENDOR	-----	\$9,875.00	----- \$9,875.00
McLean County Materials Co	I0209080	\$2,133.23	\$2,133.23
	I0209081	\$933.76	\$933.76
	I0209082	\$677.63	\$677.63
TOTAL VENDOR	-----	\$3,744.62	----- \$3,744.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Treasurer	I0209437	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0209252	\$167.43	\$167.43
	I0209373	\$167.43	\$167.43
	I0209431	\$438.82	\$438.82
	TOTAL VENDOR	----- \$773.68	----- \$773.68
Mississippi Lime Co	I0209087	\$3,680.08	\$3,680.08
	I0209088	\$3,615.30	\$3,615.30
	I0209089	\$3,761.73	\$3,761.73
	I0209090	\$3,660.14	\$3,660.14
	I0209378	\$3,668.36	\$3,668.36
	I0209379	\$3,650.70	\$3,650.70
	I0209380	\$3,750.40	\$3,750.40
	I0209382	\$3,797.28	\$3,797.28
	TOTAL VENDOR	----- \$29,583.99	----- \$29,583.99
VCNA Prairie Illinois Inc	I0209421	\$173.00	\$173.00
	TOTAL VENDOR	----- \$173.00	----- \$173.00
Pantagraph	I0209398	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Putnam, WM Co	I0209127	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Rainbow Mealworms Inc	I0209138	\$66.01	\$66.01
	TOTAL VENDOR	----- \$66.01	----- \$66.01
Stark Excavating Inc	I0209176	\$9,038.51	\$9,038.51
	TOTAL VENDOR	----- \$9,038.51	----- \$9,038.51
Stewart, JG Contractors	I0209181	\$29,319.14	\$29,319.14
	TOTAL VENDOR	----- \$29,319.14	----- \$29,319.14
Central IL Trucks Inc	I0209299	\$195.33	\$195.33
	TOTAL VENDOR	----- \$195.33	----- \$195.33
Tevoert Auto Service	I0209440	\$366.98	\$366.98
	TOTAL VENDOR	----- \$366.98	----- \$366.98
Town of Normal	I0209211	\$1,645.12	\$1,645.12
	I0209219	\$1,624.00	\$1,624.00
	I0209220	\$1,831.00	\$1,831.00
	I0209441	\$134,720.80	\$134,720.80
	TOTAL VENDOR	----- \$139,820.92	----- \$139,820.92
Highway Technologies Inc	I0209334	\$105.60	\$105.60
	TOTAL VENDOR	----- \$105.60	----- \$105.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Weavers Rent All Inc	I0209233	\$91.04	\$91.04
	TOTAL VENDOR	----- \$91.04	----- \$91.04
Vermeer Sales & Service	I0209231	\$737.41	\$737.41
	TOTAL VENDOR	----- \$737.41	----- \$737.41
Kaeb Sanitary Supply Inc	I0209357	\$205.74	\$205.74
	TOTAL VENDOR	----- \$205.74	----- \$205.74
Eastland Mall LLC	I0209433	\$12.19	\$12.19
	TOTAL VENDOR	----- \$12.19	----- \$12.19
RM Distributing Co Inc	I0209156	\$40.90	\$40.90
	TOTAL VENDOR	----- \$40.90	----- \$40.90
Schaeffer's Manufacturing Co	I0209169	\$4,915.92	\$4,915.92
	TOTAL VENDOR	----- \$4,915.92	----- \$4,915.92
Mayol Plumbing & Heating	I0209155	\$870.00	\$870.00
	TOTAL VENDOR	----- \$870.00	----- \$870.00
Motion Industries Inc	I0209091	\$8.63	\$8.63
	I0209092	\$100.84	\$100.84
	TOTAL VENDOR	----- \$109.47	----- \$109.47
Convention & Visitors Bureau	I0209428	\$34,904.89	\$34,904.89
	I0209429	\$43,523.80	\$43,523.80
	TOTAL VENDOR	----- \$78,428.69	----- \$78,428.69
Board of Elections	I0209376	\$487.73	\$487.73
	I0209376	\$310.00	\$310.00
	I0209376	\$1,540.71	\$1,540.71
	I0209376	\$114.52	\$114.52
	I0209376	\$776.15	\$776.15
	I0209376	\$624.08	\$624.08
	I0209376	\$3,950.33	\$3,950.33
	TOTAL VENDOR	----- \$7,803.52	----- \$7,803.52
Mutual Wheel Co	I0209438	\$177.95	\$177.95
	TOTAL VENDOR	----- \$177.95	----- \$177.95
Nu Air Corp	I0209097	\$351.04	\$351.04
	TOTAL VENDOR	----- \$351.04	----- \$351.04
American Public Works Assoc	I0209250	\$452.00	\$452.00
	I0209250	\$113.00	\$113.00
	I0209250	\$339.00	\$339.00
	I0209250	\$226.00	\$226.00
	TOTAL VENDOR	----- \$1,130.00	----- \$1,130.00
Choctaw-Kaul Distribution Co	I0209384	\$117.36	\$117.36
	TOTAL VENDOR	----- \$117.36	----- \$117.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0209124	\$996.00	\$996.00
	I0209125	\$265.00	\$265.00
TOTAL VENDOR		----- \$1,261.00	----- \$1,261.00
Norfolk Southern Corp	I0209396	\$150.00	\$150.00
	I0209397	\$500.00	\$500.00
TOTAL VENDOR		----- \$650.00	----- \$650.00
R&R Products Co	I0209131	\$103.02	\$103.02
	TOTAL VENDOR	----- \$103.02	----- \$103.02
Traffic Systems Solutions	I0209443	\$876.47	\$876.47
	TOTAL VENDOR	----- \$876.47	----- \$876.47
Clark Dietz Inc	I0209310	\$310.70	\$310.70
	TOTAL VENDOR	----- \$310.70	----- \$310.70
ADT Security Systems Inc	I0209241	\$549.47	\$549.47
	TOTAL VENDOR	----- \$549.47	----- \$549.47
Johnston Contractors Inc	I0209033	\$7,854.00	\$7,854.00
	TOTAL VENDOR	----- \$7,854.00	----- \$7,854.00
ACS Government Systems	I0209240	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Turf Professionals Equipment	I0209222	\$46.91	\$46.91
	TOTAL VENDOR	----- \$46.91	----- \$46.91
Titleist & Foot Joy Worldwide	I0209193	\$-17.50	\$-17.50
	I0209194	\$4,437.98	\$4,437.98
	I0209194	\$129.98	\$129.98
	I0209195	\$8,256.06	\$8,256.06
	I0209195	\$3,066.58	\$3,066.58
	I0209195	\$4,270.48	\$4,270.48
	I0209213	\$433.25	\$433.25
	I0209214	\$388.46	\$388.46
	I0209214	\$248.83	\$248.83
	I0209214	\$602.36	\$602.36
	I0209215	\$1,829.28	\$1,829.28
	I0209215	\$183.53	\$183.53
	I0209215	\$1,624.72	\$1,624.72
	I0209216	\$6,869.07	\$6,869.07
	I0209216	\$373.26	\$373.26
I0209217	\$58.92	\$58.92	
TOTAL VENDOR		----- \$32,755.26	----- \$32,755.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PING, Inc	I0209113	\$-108.00	\$-108.00
	I0209114	\$981.19	\$981.19
	I0209403	\$9.11	\$9.11
	I0209409	\$470.58	\$470.58
	TOTAL VENDOR	----- \$1,352.88	----- \$1,352.88
Praxair Inc	I0209119	\$1,580.03	\$1,580.03
	I0209408	\$1,651.64	\$1,651.64
	TOTAL VENDOR	----- \$3,231.67	----- \$3,231.67
American Pest Control	I0209245	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Apartment Mart	I0209246	\$211.74	\$211.74
	I0209247	\$17.89	\$17.89
	I0209248	\$32.97	\$32.97
	I0209249	\$14.17	\$14.17
	TOTAL VENDOR	----- \$276.77	----- \$276.77
Beacon Athletics	I0209274	\$1,170.00	\$1,170.00
	TOTAL VENDOR	----- \$1,170.00	----- \$1,170.00
All Forms & Checks	I0209242	\$1,341.75	\$1,341.75
	I0209243	\$116.85	\$116.85
	I0209371	\$78.20	\$78.20
	TOTAL VENDOR	----- \$1,536.80	----- \$1,536.80
Hornungs Pro Golf Sales Inc	I0209338	\$1,015.69	\$1,015.69
	I0209338	\$473.69	\$473.69
	I0209338	\$267.69	\$267.69
	I0209339	\$257.62	\$257.62
	I0209391	\$73.33	\$73.33
	TOTAL VENDOR	----- \$2,088.02	----- \$2,088.02
IL Dept of Agriculture	I0209343	\$1,116.00	\$1,116.00
	TOTAL VENDOR	----- \$1,116.00	----- \$1,116.00
IL Oil Marketing Equipment Fund	I0209344	\$528.96	\$528.96
	TOTAL VENDOR	----- \$528.96	----- \$528.96
Consoer Townsend & Assoc Inc	I0209386	\$579.70	\$579.70
	TOTAL VENDOR	----- \$579.70	----- \$579.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0209106	\$671.62	\$671.62
	I0209107	\$311.07	\$311.07
	I0209108	\$334.91	\$334.91
	I0209109	\$484.29	\$484.29
	I0209109	\$489.55	\$489.55
	I0209110	\$609.17	\$609.17
	I0209111	\$512.18	\$512.18
	I0209401	\$194.88	\$194.88
TOTAL VENDOR		----- \$3,607.67	----- \$3,607.67
Wittek Golf Supply Co	I0209424	\$279.28	\$279.28
	I0209424	\$279.29	\$279.29
	I0209424	\$279.28	\$279.28
TOTAL VENDOR		----- \$837.85	----- \$837.85
Illinois Plumbing Inspectors Assoc	I0209349	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
IKON Office Solutions	I0209341	\$451.70	\$451.70
TOTAL VENDOR		----- \$451.70	----- \$451.70
Simplex Grinnell LP	I0209413	\$356.00	\$356.00
TOTAL VENDOR		----- \$356.00	----- \$356.00
Verizon Select Services Inc	I0209230	\$433.70	\$433.70
TOTAL VENDOR		----- \$433.70	----- \$433.70
Notary Public Assoc of IL	I0209096	\$45.00	\$45.00
TOTAL VENDOR		----- \$45.00	----- \$45.00
Young America Realty	I0209235	\$9.61	\$9.61
TOTAL VENDOR		----- \$9.61	----- \$9.61
Illini Fire Equipment Co	I0209346	\$666.75	\$666.75
	I0209347	\$184.50	\$184.50
TOTAL VENDOR		----- \$851.25	----- \$851.25
Birkey's Farm Store Inc	I0209277	\$423.69	\$423.69
	I0209277	\$248.71	\$248.71
TOTAL VENDOR		----- \$672.40	----- \$672.40
RIMCO - Risk & Insurance Management Company	I0209154	\$1,533.67	\$1,533.67
TOTAL VENDOR		----- \$1,533.67	----- \$1,533.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Redbird Apartments	I0209139	\$89.39	\$89.39
	I0209140	\$18.89	\$18.89
	I0209141	\$18.80	\$18.80
	I0209142	\$11.80	\$11.80
	I0209143	\$196.86	\$196.86
	I0209144	\$31.61	\$31.61
	I0209145	\$36.39	\$36.39
	I0209146	\$11.76	\$11.76
	I0209147	\$18.80	\$18.80
	I0209148	\$18.61	\$18.61
	I0209149	\$69.48	\$69.48
	TOTAL VENDOR	----- \$522.39	----- \$522.39
State of Illinois Fire Marshal	I0209178	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Marquis Beverage Service	I0209036	\$123.00	\$123.00
	I0209036	\$57.00	\$57.00
	I0209036	\$64.00	\$64.00
	TOTAL VENDOR	----- \$244.00	----- \$244.00
Callaway Golf	I0209296	\$1,674.39	\$1,674.39
	TOTAL VENDOR	----- \$1,674.39	----- \$1,674.39
Ra-Jac Distributing Co	I0209132	\$-320.00	\$-320.00
	I0209133	\$-129.50	\$-129.50
	I0209134	\$167.80	\$167.80
	I0209135	\$80.00	\$80.00
	I0209135	\$199.80	\$199.80
	I0209136	\$48.00	\$48.00
	I0209136	\$48.00	\$48.00
	TOTAL VENDOR	----- \$94.10	----- \$94.10
Communications Revolving Fund	I0209314	\$5.00	\$5.00
	I0209442	\$3,496.96	\$3,496.96
	TOTAL VENDOR	----- \$3,501.96	----- \$3,501.96
OSF Health Plans	I0209101	\$347.10	\$347.10
	TOTAL VENDOR	----- \$347.10	----- \$347.10
Armored Lock & Safe Co	I0209253	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Bill's Key & Lock Shop	I0209276	\$58.00	\$58.00
	TOTAL VENDOR	----- \$58.00	----- \$58.00
Copy Shop	I0209387	\$3.22	\$3.22
	I0209444	\$6.00	\$6.00
	TOTAL VENDOR	----- \$9.22	----- \$9.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kenney's Delivery	I0209358	\$124.00	\$124.00
TOTAL VENDOR		----- \$124.00	----- \$124.00
Raney Termite Control Inc	I0209137	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
M & M Pump Co	I0209034	\$68.99	\$68.99
TOTAL VENDOR		----- \$68.99	----- \$68.99
Super Sign Service	I0209183	\$71.32	\$71.32
TOTAL VENDOR		----- \$71.32	----- \$71.32
Bee Line Pest Control	I0209375	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Miester, Diana	I0209377	\$54.00	\$54.00
TOTAL VENDOR		----- \$54.00	----- \$54.00
Newman & Ullman Inc	I0209094	\$317.06	\$317.06
	I0209094	\$309.18	\$309.18
	I0209095	\$315.68	\$315.68
	I0209395	\$337.68	\$337.68
TOTAL VENDOR		----- \$1,279.60	----- \$1,279.60
Stelle Construction Inc	I0209179	\$23.41	\$23.41
TOTAL VENDOR		----- \$23.41	----- \$23.41
United Parcel Service Inc	I0209226	\$72.00	\$72.00
	I0209447	\$8.74	\$8.74
TOTAL VENDOR		----- \$80.74	----- \$80.74
Taylor Made Inc	I0209187	\$836.03	\$836.03
	I0209187	\$51.24	\$51.24
	I0209188	\$921.69	\$921.69
	I0209189	\$469.22	\$469.22
	I0209416	\$853.49	\$853.49
TOTAL VENDOR		----- \$3,131.67	----- \$3,131.67
Bridgestone Sports Inc	I0209292	\$-24.84	\$-24.84
	I0209293	\$1,228.92	\$1,228.92
	I0209295	\$1,225.92	\$1,225.92
TOTAL VENDOR		----- \$2,430.00	----- \$2,430.00
Cutter & Buck Inc	I0209315	\$1,225.43	\$1,225.43
TOTAL VENDOR		----- \$1,225.43	----- \$1,225.43
Maltbys Golfworks Inc, Ralph	I0209035	\$484.95	\$484.95
TOTAL VENDOR		----- \$484.95	----- \$484.95
IL Society of Fire Service Instructors	I0209345	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Regent Broadcasting Inc	I0209153	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Sylvester, Rob	I0209414	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Golf Core Inc	I0209388	\$282.88	\$282.88
TOTAL VENDOR		----- \$282.88	----- \$282.88
Altorfer Inc	I0209244	\$73.09	\$73.09
TOTAL VENDOR		----- \$73.09	----- \$73.09
Capitol Group	I0209297	\$370.84	\$370.84
TOTAL VENDOR		----- \$370.84	----- \$370.84
First Site	I0209434	\$13.58	\$13.58
TOTAL VENDOR		----- \$13.58	----- \$13.58
Waller, Jeff	I0209422	\$58.00	\$58.00
TOTAL VENDOR		----- \$58.00	----- \$58.00
Tour Edge Golf Manufacturing Inc	I0209218	\$283.32	\$283.32
	I0209218	\$448.32	\$448.32
	I0209418	\$545.26	\$545.26
TOTAL VENDOR		----- \$1,276.90	----- \$1,276.90
Commerce Bank	I0209031	\$12.75	\$12.75
TOTAL VENDOR		----- \$12.75	----- \$12.75
BL McKee Environmentl Inc	I0209289	\$2,200.00	\$2,200.00
TOTAL VENDOR		----- \$2,200.00	----- \$2,200.00
IL Assn for Floodplain & Stormwater Management - IAFSM	I0209342	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Ruud, Eric	I0209161	\$1,212.50	\$1,212.50
TOTAL VENDOR		----- \$1,212.50	----- \$1,212.50
Cleveland Golf	I0209311	\$149.20	\$149.20
TOTAL VENDOR		----- \$149.20	----- \$149.20
Greater IL Chapter IPMA	I0209351	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Reebok International Ltd	I0209410	\$132.03	\$132.03
TOTAL VENDOR		----- \$132.03	----- \$132.03
Supreme Turf Products Inc	I0209186	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Parkway Auto Laundry	I0209103	\$343.00	\$343.00
	I0209104	\$21.00	\$21.00
	I0209399	\$14.00	\$14.00
TOTAL VENDOR		----- \$378.00	----- \$378.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Traffic Technical Support	I0209221	\$436.00	\$436.00
TOTAL VENDOR		----- \$436.00	----- \$436.00
Prairie Land Golf Cars Ltd	I0209406	\$435.56	\$435.56
TOTAL VENDOR		----- \$435.56	----- \$435.56
National Public Safety Information Bureau	I0209093	\$143.10	\$143.10
TOTAL VENDOR		----- \$143.10	----- \$143.10
Anderson, Michelle	I0209372	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Brady & Associates	I0209290	\$24.20	\$24.20
TOTAL VENDOR		----- \$24.20	----- \$24.20
Southwest United Fire Districts	I0209174	\$1,700.00	\$1,700.00
TOTAL VENDOR		----- \$1,700.00	----- \$1,700.00
Baumen, Judy	I0209258	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Supreme Radio Communications, Inc	I0209184	\$2,504.38	\$2,504.38
	I0209185	\$1,989.04	\$1,989.04
TOTAL VENDOR		----- \$4,493.42	----- \$4,493.42
Prudential	I0209123	\$21.76	\$21.76
TOTAL VENDOR		----- \$21.76	----- \$21.76
Absopure	I0209238	\$10.00	\$10.00
	I0209370	\$11.00	\$11.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Interstate All Battery Center	I0209436	\$66.95	\$66.95
TOTAL VENDOR		----- \$66.95	----- \$66.95
Home City Ice Company	I0209390	\$274.10	\$274.10
TOTAL VENDOR		----- \$274.10	----- \$274.10
McLean County Area EMS System	I0209077	\$644.00	\$644.00
TOTAL VENDOR		----- \$644.00	----- \$644.00
Illini Porta-Potty	I0209348	\$133.23	\$133.23
TOTAL VENDOR		----- \$133.23	----- \$133.23
Twin City Electric Inc	I0209223	\$164.13	\$164.13
	I0209224	\$8,525.00	\$8,525.00
TOTAL VENDOR		----- \$8,689.13	----- \$8,689.13
Kimball Midwest	I0209359	\$34.93	\$34.93
	I0209360	\$59.99	\$59.99
TOTAL VENDOR		----- \$94.92	----- \$94.92
Armstrong, B	I0209257	\$16.06	\$16.06
TOTAL VENDOR		----- \$16.06	----- \$16.06

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
High Rise Communications	I0209330	\$675.00	\$675.00
	I0209331	\$225.00	\$225.00
	I0209332	\$225.00	\$225.00
	I0209333	\$225.00	\$225.00
TOTAL VENDOR	-----	\$1,350.00	----- \$1,350.00
Pest Doctor	I0209112	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00 ----- \$100.00
The Tharpe Company Inc	I0209190	\$246.45	\$246.45
	I0209192	\$138.85	\$138.85
	TOTAL VENDOR	-----	\$385.30 ----- \$385.30
Imperial Headwear	I0209392	\$560.33	\$560.33
	TOTAL VENDOR	-----	\$560.33 ----- \$560.33
GSP Marketing Inc	I0209326	\$1,520.23	\$1,520.23
	TOTAL VENDOR	-----	\$1,520.23 ----- \$1,520.23
Eastview Christian Church	I0209321	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00 ----- \$100.00
Bane, Rita	I0209374	\$65.00	\$65.00
	TOTAL VENDOR	-----	\$65.00 ----- \$65.00
Finch, Brian	I0209323	\$5,000.00	\$5,000.00
	TOTAL VENDOR	-----	\$5,000.00 ----- \$5,000.00
Zeschke, Cary	I0209237	\$175.00	\$175.00
	TOTAL VENDOR	-----	\$175.00 ----- \$175.00
AB Rentals	I0209432	\$94.91	\$94.91
	TOTAL VENDOR	-----	\$94.91 ----- \$94.91
Trunk Bay Const	I0209445	\$15.83	\$15.83
	TOTAL VENDOR	-----	\$15.83 ----- \$15.83
Julie, Inc.	I0209352	\$269.80	\$269.80
	I0209352	\$269.80	\$269.80
	TOTAL VENDOR	-----	\$539.60 ----- \$539.60
Cawthon, Eric	I0209383	\$54.00	\$54.00
	TOTAL VENDOR	-----	\$54.00 ----- \$54.00
Silver, Megan	I0209411	\$250.00	\$250.00
	TOTAL VENDOR	-----	\$250.00 ----- \$250.00
Wheeled Coach Industries Inc.	I0209234	\$432.50	\$432.50
	TOTAL VENDOR	-----	\$432.50 ----- \$432.50
ProSites Communications Inc of Illinois	I0209122	\$228.00	\$228.00
	TOTAL VENDOR	-----	\$228.00 ----- \$228.00
Habitat for Humanity	I0209158	\$20,000.00	\$20,000.00
	TOTAL VENDOR	-----	\$20,000.00 ----- \$20,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grady, Jack	I0209435	\$70.17	\$70.17
	TOTAL VENDOR	----- \$70.17	----- \$70.17
Prenzler Outdoor Advertising Inc	I0209120	\$448.00	\$448.00
	I0209121	\$1,095.00	\$1,095.00
	TOTAL VENDOR	----- \$1,543.00	----- \$1,543.00
Landshire Inc	I0209362	\$388.32	\$388.32
	I0209363	\$144.60	\$144.60
	TOTAL VENDOR	----- \$532.92	----- \$532.92
Vision Perfect Software Inc	I0209232	\$495.00	\$495.00
	TOTAL VENDOR	----- \$495.00	----- \$495.00
Gold Medal	I0209325	\$47.84	\$47.84
	TOTAL VENDOR	----- \$47.84	----- \$47.84
Heartland Apartment Management	I0209327	\$20.00	\$20.00
	I0209328	\$14.44	\$14.44
	TOTAL VENDOR	----- \$34.44	----- \$34.44
AccuMed Billing Inc	I0209239	\$8,446.73	\$8,446.73
	TOTAL VENDOR	----- \$8,446.73	----- \$8,446.73
Pukka Inc	I0209126	\$909.60	\$909.60
	I0209126	\$333.60	\$333.60
	I0209126	\$540.00	\$540.00
	TOTAL VENDOR	----- \$1,783.20	----- \$1,783.20
EESCO	I0209322	\$44.64	\$44.64
	TOTAL VENDOR	----- \$44.64	----- \$44.64
Midland Paper	I0209086	\$1,421.00	\$1,421.00
	TOTAL VENDOR	----- \$1,421.00	----- \$1,421.00
Zamboni Company	I0209236	\$524.64	\$524.64
	TOTAL VENDOR	----- \$524.64	----- \$524.64
Our Redemer Lutheran Church	I0209102	\$110.00	\$110.00
	TOTAL VENDOR	----- \$110.00	----- \$110.00
Hicks, Norman	I0209446	\$341.25	\$341.25
	TOTAL VENDOR	----- \$341.25	----- \$341.25
BCBS of Illinois	I0209273	\$74.66	\$74.66
	TOTAL VENDOR	----- \$74.66	----- \$74.66
Haney, Tony	I0209353	\$8,200.00	\$8,200.00
	TOTAL VENDOR	----- \$8,200.00	----- \$8,200.00
Peifer, Mick	I0209105	\$340.00	\$340.00
	TOTAL VENDOR	----- \$340.00	----- \$340.00
Central Management Services	I0209301	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gathering Storm LLC	I0209324	\$1,208.99	\$1,208.99
	I0209324	\$500.28	\$500.28
	I0209324	\$920.53	\$920.53
TOTAL VENDOR		----- \$2,629.80	----- \$2,629.80
Brewster Investigations	I0209291	\$70.00	\$70.00
	I0209381	\$120.00	\$120.00
TOTAL VENDOR		----- \$190.00	----- \$190.00
US Cellular Coliseum	I0209227	\$1,199.14	\$1,199.14
	I0209228	\$24,562.50	\$24,562.50
TOTAL VENDOR		----- \$25,761.64	----- \$25,761.64
Grove on Kickapoo Creek Joint Venture	I0209032	\$358,970.38	\$358,970.38
TOTAL VENDOR		----- \$358,970.38	----- \$358,970.38
Sugar Grove Foundation	I0209182	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
University of Illinois at Chicago	I0209419	\$2,402.93	\$2,402.93
	I0209419	\$17.46	\$17.46
	I0209419	\$172.71	\$172.71
	I0209419	\$906.48	\$906.48
	I0209419	\$11,175.25	\$11,175.25
	I0209419	\$93.07	\$93.07
	I0209419	\$21,443.84	\$21,443.84
	I0209419	\$4,048.82	\$4,048.82
	I0209419	\$1,190.30	\$1,190.30
	I0209419	\$215.30	\$215.30
	I0209419	\$2,286.17	\$2,286.17
	I0209419	\$613.86	\$613.86
	I0209419	\$2,313.82	\$2,313.82
TOTAL VENDOR		----- \$46,880.01	----- \$46,880.01
HOH Water Technology Inc	I0209389	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
McCann, Terrence	I0209076	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Dale Cochran Trucking Inc	I0209316	\$3,391.50	\$3,391.50
TOTAL VENDOR		----- \$3,391.50	----- \$3,391.50
Comcast	I0209312	\$31.49	\$31.49
	I0209313	\$31.49	\$31.49
TOTAL VENDOR		----- \$62.98	----- \$62.98
Joe Ahrens Inc	I0209350	\$70.50	\$70.50
TOTAL VENDOR		----- \$70.50	----- \$70.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
T Kirk Brush Inc	I0209439	\$20,407.92	\$20,407.92
TOTAL VENDOR		----- \$20,407.92	----- \$20,407.92
McWhorter, David	I0209083	\$289.70	\$289.70
TOTAL VENDOR		----- \$289.70	----- \$289.70
West, Brent	I0209423	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Melliere, Francis	I0209084	\$6,470.00	\$6,470.00
TOTAL VENDOR		----- \$6,470.00	----- \$6,470.00
Holt, Kristi	I0209337	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Doble, Marion	I0209319	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Humphreys, Darren	I0209340	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$2,500.00	----- \$2,500.00
Metroz, Betty	I0209085	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Leroy Emergency Ambulance Service	I0209366	\$380.45	\$380.45
TOTAL VENDOR		----- \$380.45	----- \$380.45
Woods, Kenneth	I0209425	\$83.72	\$83.72
TOTAL VENDOR		----- \$83.72	----- \$83.72
Mohanty, Anindya	I0209394	\$119.30	\$119.30
TOTAL VENDOR		----- \$119.30	----- \$119.30
	TOTAL BANK	=====	=====
		\$1,380,109.04	\$1,380,109.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0209393	\$458.00	\$458.00
	I0209430	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,458.00	----- \$5,458.00
IL Secretary of State	I0209177	\$390.00	\$390.00
TOTAL VENDOR		----- \$390.00	----- \$390.00
McLean County Unit 5 Schools	I0209199	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Augstin, Dan	I0209168	\$29.00	\$29.00
TOTAL VENDOR		----- \$29.00	----- \$29.00
Berglund, Thomas	I0209171	\$541.00	\$541.00
TOTAL VENDOR		----- \$541.00	----- \$541.00
Johnson, Mary Jo	I0209180	\$244.72	\$244.72
TOTAL VENDOR		----- \$244.72	----- \$244.72
Leman, Eric	I0209198	\$195.67	\$195.67
TOTAL VENDOR		----- \$195.67	----- \$195.67
Ralston, Randy	I0209201	\$101.66	\$101.66
TOTAL VENDOR		----- \$101.66	----- \$101.66
Schultz, Shelley	I0209256	\$156.43	\$156.43
TOTAL VENDOR		----- \$156.43	----- \$156.43
Siron, Lester	I0209204	\$195.67	\$195.67
TOTAL VENDOR		----- \$195.67	----- \$195.67
Stretch, Doug	I0209209	\$195.67	\$195.67
TOTAL VENDOR		----- \$195.67	----- \$195.67
IWU	I0209412	\$436.00	\$436.00
TOTAL VENDOR		----- \$436.00	----- \$436.00
Michalski, Jason	I0209426	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Poplett, Robert	I0209255	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Hempstead, Cathy	I0209404	\$567.00	\$567.00
TOTAL VENDOR		----- \$567.00	----- \$567.00
Reeb, Carl	I0209202	\$195.67	\$195.67
TOTAL VENDOR		----- \$195.67	----- \$195.67
Batty, Mark	I0209170	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Kochman, Brian	I0209191	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Slaughter, Willis	I0209205	\$6.00	\$6.00
TOTAL VENDOR		----- \$6.00	----- \$6.00
Corn Belt Carving Club	I0209427	\$517.44	\$517.44
TOTAL VENDOR		----- \$517.44	----- \$517.44
Eichholz, Jill	I0209173	\$70.44	\$70.44
TOTAL VENDOR		----- \$70.44	----- \$70.44
Gallagher Byerly, Inc	I0209368	\$2,384.00	\$2,384.00
TOTAL VENDOR		----- \$2,384.00	----- \$2,384.00
Jefferson Pilot Financial Insurance Co	I0209369	\$3,652.07	\$3,652.07
TOTAL VENDOR		----- \$3,652.07	----- \$3,652.07
Swartzentruber, Josh	I0209210	\$782.28	\$782.28
TOTAL VENDOR		----- \$782.28	----- \$782.28
Southern Illinois University Edwardsville	I0209207	\$10.00	\$10.00
	I0209208	\$10.00	\$10.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Johnson, Rickie	I0209405	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Twin City Black Belt Academy	I0209417	\$633.75	\$633.75
TOTAL VENDOR		----- \$633.75	----- \$633.75
Beck, Richard	I0209254	\$100.59	\$100.59
TOTAL VENDOR		----- \$100.59	----- \$100.59
Harsh, James	I0209175	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Richardson, Jillian	I0209203	\$135.95	\$135.95
TOTAL VENDOR		----- \$135.95	----- \$135.95
Callahan, Julie	I0209400	\$162.40	\$162.40
TOTAL VENDOR		----- \$162.40	----- \$162.40
Myers, Diana	I0209200	\$96.15	\$96.15
TOTAL VENDOR		----- \$96.15	----- \$96.15
Hoeniges II, Richard	I0209356	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Ryder, Bob	I0209206	\$31.71	\$31.71
TOTAL VENDOR		----- \$31.71	----- \$31.71
Carter, Jim	I0209172	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Franzen, Donald	I0209197	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sasikumar, Viswanathan	I0209361	\$250.00	\$250.00
	I0209365	\$0.27	\$0.27
TOTAL VENDOR		----- \$250.27	----- \$250.27
TOTAL BANK		=====	=====
		\$19,569.54	\$19,569.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0209075	\$831.29	\$831.29
TOTAL VENDOR		----- \$831.29	----- \$831.29
Nicor/Northern Illinois Gas	I0209129	\$6,455.08	\$6,455.08
TOTAL VENDOR		----- \$6,455.08	----- \$6,455.08
Koldaire Equipment Co	I0209449	\$151.20	\$151.20
TOTAL VENDOR		----- \$151.20	----- \$151.20
Pepsi Cola General Bottling	I0209073	\$185.12	\$185.12
TOTAL VENDOR		----- \$185.12	----- \$185.12
Artspower Inc	I0209069	\$3,800.00	\$3,800.00
TOTAL VENDOR		----- \$3,800.00	----- \$3,800.00
University of Illinois at Chicago	I0209420	\$6,293.03	\$6,293.03
TOTAL VENDOR		----- \$6,293.03	----- \$6,293.03
Paul Adams Productions Inc	I0209072	\$3,250.00	\$3,250.00
TOTAL VENDOR		----- \$3,250.00	----- \$3,250.00
Footloose on Tour	I0209070	\$30,000.00	\$30,000.00
TOTAL VENDOR		----- \$30,000.00	----- \$30,000.00
Heen Enterprises LLC	I0209071	\$25,000.00	\$25,000.00
TOTAL VENDOR		----- \$25,000.00	----- \$25,000.00
TOTAL BANK		=====	=====
		\$75,965.72	\$75,965.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0209037	\$19.95	\$19.95
	TOTAL VENDOR	----- \$19.95	----- \$19.95
City of Bloomington Township	I0209040	\$1,991.02	\$1,991.02
	I0209040	\$179.59	\$179.59
	I0209040	\$20.60	\$20.60
	I0209040	\$181.56	\$181.56
	I0209040	\$222.71	\$222.71
	TOTAL VENDOR	----- \$2,595.48	----- \$2,595.48
KMart	I0209048	\$131.56	\$131.56
	I0209049	\$125.57	\$125.57
	I0209050	\$27.19	\$27.19
	I0209051	\$27.47	\$27.47
	I0209167	\$142.98	\$142.98
	TOTAL VENDOR	----- \$454.77	----- \$454.77
CVS Pharmacy Inc	I0209450	\$158.58	\$158.58
	I0209451	\$224.96	\$224.96
	I0209452	\$328.00	\$328.00
	I0209453	\$232.07	\$232.07
	TOTAL VENDOR	----- \$943.61	----- \$943.61
McLean County Health Dept	I0209053	\$64.72	\$64.72
	TOTAL VENDOR	----- \$64.72	----- \$64.72
Krug, Dennis	I0209052	\$208.30	\$208.30
	I0209455	\$200.00	\$200.00
	TOTAL VENDOR	----- \$408.30	----- \$408.30
Randolph, Gregory	I0209061	\$42.90	\$42.90
	I0209062	\$160.50	\$160.50
	TOTAL VENDOR	----- \$203.40	----- \$203.40
Steadman, Daniel	I0209064	\$176.90	\$176.90
	TOTAL VENDOR	----- \$176.90	----- \$176.90
Chrisman, Jay	I0209038	\$185.00	\$185.00
	I0209039	\$43.60	\$43.60
	TOTAL VENDOR	----- \$228.60	----- \$228.60
McLean County Orthopedics Ltd	I0209054	\$62.70	\$62.70
	TOTAL VENDOR	----- \$62.70	----- \$62.70
Drs Doran Capodice and Efaw LLC	I0209041	\$169.00	\$169.00
	I0209042	\$200.00	\$200.00
	I0209043	\$200.00	\$200.00
	TOTAL VENDOR	----- \$569.00	----- \$569.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swanland, Terry	I0209065	\$171.00	\$171.00
	I0209066	\$181.50	\$181.50
	I0209067	\$199.00	\$199.00
	I0209068	\$199.00	\$199.00
	TOTAL VENDOR	----- \$750.50	----- \$750.50
OSF St Joseph	I0209055	\$24.00	\$24.00
	I0209056	\$20.00	\$20.00
	I0209057	\$28.00	\$28.00
	I0209058	\$46.00	\$46.00
	I0209059	\$95.86	\$95.86
	I0209060	\$124.00	\$124.00
TOTAL VENDOR	----- \$337.86	----- \$337.86	
Schultz, DDS, Dr. Kevin	I0209063	\$200.40	\$200.40
TOTAL VENDOR	----- \$200.40	----- \$200.40	
Grove Street Bakery	I0209196	\$63.36	\$63.36
TOTAL VENDOR	----- \$63.36	----- \$63.36	
Peters Orthopedics, LTD, D.J.	I0209456	\$394.00	\$394.00
TOTAL VENDOR	----- \$394.00	----- \$394.00	
Hume DDS, Jonathan	I0209044	\$77.20	\$77.20
	I0209045	\$104.50	\$104.50
	I0209046	\$104.50	\$104.50
	I0209047	\$157.00	\$157.00
	I0209166	\$157.00	\$157.00
	I0209454	\$157.00	\$157.00
TOTAL VENDOR	----- \$757.20	----- \$757.20	
TOTAL BANK		=====	=====
		\$8,230.75	\$8,230.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0209152	\$23.01	\$23.01
	TOTAL VENDOR	----- \$23.01	----- \$23.01
Verizon North	I0209165	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Pantagraph	I0209251	\$622.40	\$622.40
	TOTAL VENDOR	----- \$622.40	----- \$622.40
PATH Crisis Center	I0209162	\$7,575.88	\$7,575.88
	TOTAL VENDOR	----- \$7,575.88	----- \$7,575.88
Salvation Army	I0209163	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$3,821.50	----- \$3,821.50
Thacker Appraisals	I0209164	\$225.00	\$225.00
	I0209225	\$225.00	\$225.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Partners for Community	I0209160	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
BroMenn Physicians Management Corp	I0209150	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
	TOTAL BANK	=====	=====
		\$15,505.45	\$15,505.45

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0209261	\$167.17	\$167.17
	I0209262	\$167.17	\$167.17
	I0209263	\$537.54	\$537.54
	I0209264	\$230.71	\$230.71
	I0209265	\$59.63	\$59.63
	I0209266	\$27.19	\$27.19
	TOTAL VENDOR	-----	\$1,189.41
Nicor/Northern Illinois Gas	I0209130	\$2,694.97	\$2,694.97
	TOTAL VENDOR	-----	\$2,694.97
Ingram Distribution Group Inc	I0209272	\$10.79	\$10.79
	I0209275	\$158.00	\$158.00
	I0209278	\$20.26	\$20.26
	I0209279	\$51.23	\$51.23
	I0209280	\$710.79	\$710.79
	I0209281	\$-11.80	\$-11.80
	I0209282	\$319.07	\$319.07
	I0209283	\$-26.18	\$-26.18
	I0209284	\$31.76	\$31.76
	I0209285	\$84.51	\$84.51
	I0209286	\$148.29	\$148.29
	I0209287	\$8.96	\$8.96
	I0209288	\$251.16	\$251.16
	TOTAL VENDOR	-----	\$1,756.84
Bloomington Public Schools	I0209267	\$110.00	\$110.00
	TOTAL VENDOR	-----	\$110.00
Bloomington Rotary	I0209354	\$537.68	\$537.68
	TOTAL VENDOR	-----	\$537.68
IWU	I0209259	\$447.89	\$447.89
	TOTAL VENDOR	-----	\$447.89
TOTAL VENDOR	-----	\$0.00	----- \$0.00
IPELRA - IL Public Employer Labor Relations Assoc	I0209260	\$690.00	\$690.00
	TOTAL VENDOR	-----	\$690.00
Fikes	I0209270	\$48.00	\$48.00
	TOTAL VENDOR	-----	\$48.00
Seastar Aquascapes	I0209300	\$60.00	\$60.00
	I0209302	\$50.00	\$50.00
	TOTAL VENDOR	-----	\$110.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Prenzler Outdoor Advertising Inc	I0209298	\$425.00	\$425.00
	TOTAL VENDOR	----- \$425.00	----- \$425.00
Friends of Bloomington Public Library	I0209271	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Delgado, Debbie	I0209269	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Carrigan, Terry	I0209305	\$804.70	\$804.70
	TOTAL VENDOR	----- \$804.70	----- \$804.70
Unique Management Services Inc	I0209308	\$599.65	\$599.65
	TOTAL VENDOR	----- \$599.65	----- \$599.65
Ha, Gene	I0209355	\$138.60	\$138.60
	TOTAL VENDOR	----- \$138.60	----- \$138.60
	TOTAL BANK	=====	=====
		\$10,302.74	\$10,302.74

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 20, 2009	Bloomington Municipal Credit Union	\$ 20,189.02	Employee Credit Union Deposit	1001	110746095
March 20, 2009	ICMA	\$ 13,288.85	Employee Retirement Contribution	1001	110746316
March 20, 2009	Retirement Health Savings	\$ 46,478.32	Retirement Health Care Savings	1001	110746396
March 23, 2009	Walgreen's WHI PBM	\$ 47,326.72	Prescription payment	6020	114445793
March 23, 2009	Health Care Services Corporation	\$ 56,110.28	Medical Premium	6020	118306117
March 23, 2009	Health Care Services Corporation	\$ 6,013.23	Dental Premium	6020	118306117
March 24, 2009	Illinois Symphony Orchestra	\$ 581.56	Tenant Distribution	2110	116402889
March 27, 2009	Bloomington Municipal Credit Union	\$ 100,401.29	Employee Credit Union Deposit	1001	117548826
March 27, 2009	ICMA	\$ 119,204.45	Employee Retirement Contribution	1001	117549066
March 27, 2009	Retirement Health Savings	\$ 25,227.75	Retirement Health Care Savings	1001	117549155
March 31, 2009	Health Care Services Corporation	\$ 54,186.84	Medical Premium	6020	112147718
March 31, 2009	Health Care Services Corporation	\$ 8,561.90	Dental Premium	6020	112147718
March 31, 2009	US Bank	\$ 6,789.04	Variable Interest Payment	3030	111665927
April 1, 2009	Health Alliance Medical Plans	\$ 67,780.00	Health Premiums	6020	119125495
April 1, 2009	Vision Service Plan	\$ 8,685.06	Vision Service Plan	6020	119125495
April 6, 2009	Health Care Services Corporation	\$ 60,048.48	Medical Premium	6020	118485416
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
Total:		<u><u>\$692,610.05</u></u>			

COMMERCE BANK P CARD CHARGES MAR 3, 2009 - APR 1, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F15210-4800-15210-200	72140	SUPERIOR PRODUCTS	\$2,993.00	1
F23200-2320-23200-700	72120	Amazon.com	\$1,305.76	1
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$1,223.56	1
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$11,409.00	4
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$3,464.99	1
F50120-5030-50120-940	71080	N WATER WORKS SPLY #2518	\$2,588.13	1
G11110-1001-11110-100	70770	APPLEBEES 893142600601	\$29.98	1
G11110-1001-11110-100	70770	CENTRAL STATION CAFE	\$29.96	1
G11110-1001-11110-100	70770	KROGER #856	\$48.84	1
G11110-1001-11110-100	70770	LUCCA GRILL	\$20.80	1
G11110-1001-11110-100	70770	MICHAEL'S RESTAURANT	\$18.91	1
G11110-1001-11110-100	71420	KWE KIPLINGER EDITORS	\$89.00	1
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$82.09	1
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$138.35	2
G11110-1001-11110-100	79110	KROGER #856	\$71.38	2
G11110-1001-11110-100	79110	RED BIRD CATERING	\$437.50	1
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$416.90	1
G11310-1001-11310-100	70750	UNDERGROUND VAULTS	\$35.40	1
G11310-1001-11310-100	70780	NAGARA	\$150.00	1
G11310-1001-11310-100	71030	1800GOFEDEX 10010007	\$14.76	1
G11410-1001-11410-100	70210	OSF ST JOSEPH OCC HEAL	\$3,061.20	2
G11410-1001-11410-100	70770	DELTA AIR 0062604071531	\$15.00	1
G11410-1001-11410-100	70770	DELTA AIR 0062604819431	\$15.00	1
G11410-1001-11410-100	70770	OMNI HOTELS CNN CTR #221	\$823.40	1
G11410-1001-11410-100	70770	THE ATLANTA LINK	\$27.00	1
G11410-1001-11410-100	70780	BNA 3	\$149.00	1
G11410-1001-11410-100	71030	1800GOFEDEX 10010007	\$12.25	1
G11410-1001-11410-100	79120	PYRAMID PRINTING INC	\$38.93	1
G11410-1001-11410-100	79120	TWIN CITY AWARDS	\$578.20	2
G11420-1001-11420-100	70790	TC G.NEIL	\$180.06	1
G11420-1001-11420-100	79110	HMSDIVERSITYSTORE80020059	\$43.45	1
G11510-1001-11510-100	70780	GOVERNMENT FINANCE OFFIC	\$35.00	1
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$389.92	2

G11610-1001-11610-100	70530	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70530	VMWARE INC	(\$26.21)	1
G11610-1001-11610-100	70780	COMODO GROUP, INC.	\$449.00	1
G11610-1001-11610-100	70780	TWX AOL SERVICE	\$24.95	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$49.98	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$492.00	2
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$65.00	1
G11610-1001-11610-100	71010	TAPE4BACKUP.COM / K F AS	\$702.25	2
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	1
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$344.58	3
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$699.75	3
G11610-1001-11610-100	71340	VOICESHOT LLC	\$100.00	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,359.96	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	70510	BILL'S KEY AND LOCK SHOP	\$5.58	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$217.05	1
G14110-1001-14110-700	70510	U-HAUL CTR MAIN ST	\$6.45	1
G14110-1001-14110-700	70540	LOWES #01203	\$6.98	1
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$1.84	1
G14110-1001-14110-700	70590	ASCO POWER TECHNOLOGIES L	\$558.92	2
G14110-1001-14110-700	70590	CAPITOL GROUP BLM 04	\$229.00	1
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$8.31	1
G14110-1001-14110-700	70590	GOALSETTER SYSTEMS INC	\$701.38	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$28.34	3
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$0.51	2
G14110-1001-14110-700	70590	LOWES #01203	\$50.27	1
G14110-1001-14110-700	70590	TRACTOR-SUPPLY-CO #0102	\$39.98	1
G14110-1001-14110-700	70770	BEST WESTERN CHI CNTRYSD	\$219.78	1
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$409.00	1
G14110-1001-14110-700	71030	1800GOFEDEX 10010007	\$20.85	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$321.13	6
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$138.31	2
G14110-1001-14110-700	71990	PARAGON INDUSTRIES LP	\$44.00	1
G14110-1001-14110-700	71990	REVOLUTION DANCEWEAR	(\$25.99)	1
G14112-1001-14112-700	70520	SOUTHTOWN DODGE	\$1,185.49	1
G14112-1001-14112-700	70590	CHESTER POOL SYSTEMS INC	\$49.00	1
G14112-1001-14112-700	70990	MUSIC THEATRE INTERNATION	\$2,340.00	1

G14112-1001-14112-700	70990	ROPP JERSEY CHEESELLE	\$54.00	1
G14112-1001-14112-700	71010	JUPITERIMAGES	\$699.00	1
G14112-1001-14112-700	71030	USPS 1615500701	\$10.40	1
G14112-1001-14112-700	71030	USPS 1615500702	\$5.43	1
G14112-1001-14112-700	71060	AG PLACE CAFE	\$846.45	3
G14112-1001-14112-700	71060	DOLRTREE 2379 00023796	\$9.00	1
G14112-1001-14112-700	71060	DOMINOS PIZZA #2801	\$118.44	1
G14112-1001-14112-700	71060	LA TEA DA TEA ROOM	\$25.70	1
G14112-1001-14112-700	71060	WAL-MART #1125	\$4.48	1
G14112-1001-14112-700	71060	WAL-MART #3459	\$284.70	3
G14112-1001-14112-700	71060	WM SUPERCENTER	\$287.33	3
G14112-1001-14112-700	71990	COSTUME GALLERY	(\$37.22)	1
G14112-1001-14112-700	71990	CURTAIN CALL COSTUMES	\$857.98	1
G14112-1001-14112-700	71990	DOLRTREE 2379 00023796	\$64.00	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$20.56	1
G14112-1001-14112-700	71990	PARTY CITY #601	\$64.76	1
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$182.45	1
G14112-1001-14112-700	71990	TARGET 00001370	\$82.53	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$7.06	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$194.52	4
G14112-1001-14112-700	71990	WM SUPERCENTER	\$32.48	3
G14120-1001-14120-700	70510	CRESCENT ELEC BR 25	\$106.26	1
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$6.57	1
G14120-1001-14120-700	70510	HUNDMAN LUMBER DO-	\$44.66	1
G14136-1001-14136-700	70040	CUB FOODS #219	\$30.00	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$3,022.99	1
G14136-1001-14136-700	70510	ACE HI GLASS	\$209.00	1
G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$116.72	4
G14136-1001-14136-700	70510	DISPOSAL.COMALLIEDWSTE	\$212.01	1
G14136-1001-14136-700	70510	FARM & FLEET BLOOMINGTON	\$3.98	1
G14136-1001-14136-700	70510	LOWES #01203	\$64.14	4
G14136-1001-14136-700	70510	PRAXAIR DIST US#455	\$16.00	1
G14136-1001-14136-700	70510	W W GRAINGER 916	\$29.84	1
G14136-1001-14136-700	70780	IMATA	\$75.00	1
G14136-1001-14136-700	70780	USDA AC LICENSE FEE	\$235.00	1
G14136-1001-14136-700	70990	FEDEX 468420410167429	\$40.51	1
G14136-1001-14136-700	71030	USPS 1615500702	\$129.36	1

G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$724.50	4
G14136-1001-14136-700	71040	CUB FOODS #219	\$672.78	4
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$119.25	1
G14136-1001-14136-700	71040	MARION ZOOLOGICAL	\$487.22	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$789.76	5
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$198.50	4
G14136-1001-14136-700	71050	BECKER PROF PHAR IN	\$191.76	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$117.05	1
G14136-1001-14136-700	71990	CUB FOODS #219	\$31.59	1
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	(\$12.39)	1
G14136-1001-14136-700	71990	SELECT SCREEN PRINTS	\$676.00	1
G14150-1001-14150-700	70510	KIRBY RISK ELEC SUPPLY #3	\$22.36	1
G14150-1001-14150-700	70510	LOWES #01203	\$66.09	2
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$25.18	1
G14150-1001-14150-700	70590	MAAS RADIATOR INC	\$913.20	1
G14150-1001-14150-700	70590	RP LUMBER CO INC 5373	\$55.86	2
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$134.82	1
G14150-1001-14150-700	71990	DIAMOND VOGEL PAINT CENT	\$151.29	2
G14150-1001-14150-700	71990	HUNDMAN LUMBER DO-	\$93.33	2
G14150-1001-14150-700	71990	KMART 4031	\$42.74	1
G14150-1001-14150-700	71990	MICHAELS #9520	\$59.80	1
G14150-1001-14150-700	71990	MILTONA TURF PRODUCTS	\$190.31	1
G14150-1001-14150-700	72570	CRESCENT ELEC BR 25	\$1.90	1
G14150-1001-14150-700	72570	LOWES #01203	\$99.47	3
G14152-1001-14152-700	70510	LOWES #01203	\$2.04	1
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$7.98	1
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$134.82	1
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$43.04	1
G14152-1001-14152-700	71990	TRACTOR-SUPPLY-CO #0102	\$52.57	1
G14154-1001-14154-700	70510	HUNDMAN LUMBER DO-	\$106.34	2
G14154-1001-14154-700	70510	LOWES #01203	\$125.88	2
G14154-1001-14154-700	70590	MATHIS KELLEY CNST SUPPLY	\$327.50	1
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$437.83	3
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$134.82	1
G14154-1001-14154-700	71990	HOBBY-LOBBY #0187	\$116.36	1
G14154-1001-14154-700	71990	LOWES #01203	\$53.64	1
G14154-1001-14154-700	71990	THEWEBSTAURANT STORE	\$157.74	1

G14160-1001-14160-700	62190	NAMETAGSEXPRESS COM	\$350.15	1
G14160-1001-14160-700	70510	CAPITOL GROUP BLM 04	\$1,290.00	1
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$39.72	1
G14160-1001-14160-700	70510	HUNDMAN LUMBER DO-	\$3.79	1
G14160-1001-14160-700	70510	LOWES #01203	\$11.84	1
G14160-1001-14160-700	70510	THE HOME DEPOT #6987	\$19.49	1
G14160-1001-14160-700	70510	WM SUPERCENTER	\$28.44	1
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$252.75	1
G14160-1001-14160-700	71010	OFFICE DEPOT #513	\$13.41	1
G14160-1001-14160-700	71110	WM SUPERCENTER	\$32.50	1
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$240.15	1
G14160-1001-14160-700	71990	PARTY CITY #601	\$84.71	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$229.48	1
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$9,861.30	1
G15110-1001-15110-200	70510	LOWES #01203	\$32.36	2
G15110-1001-15110-200	70530	GUIDANCE SOFTWARE INC	\$5,223.08	1
G15110-1001-15110-200	70530	INFINADYNE	\$100.00	1
G15110-1001-15110-200	70540	ILLINI FIRE EQUIPMENT	\$32.00	1
G15110-1001-15110-200	70730	DJB PENS	\$41.75	1
G15110-1001-15110-200	70770	AIRTRANAIR 3320062871524	\$453.60	1
G15110-1001-15110-200	70770	AMERICAN AI 0017411833900	\$400.40	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001981020612	\$25.00	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001981020812	\$25.00	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001986030144	\$25.00	1
G15110-1001-15110-200	70790	NU CTR PUB SFTY 2 259	\$450.00	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$150.98	1
G15110-1001-15110-200	70990	STERICYCLE	\$261.98	1
G15110-1001-15110-200	71010	DAY TIMERS INC	\$18.98	2
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$99.28	1
G15110-1001-15110-200	71030	FEDEX 796451364680	\$16.96	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$31.76	2
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$98.98	2
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$79.98	2
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$32.75	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$207.80	1
G15110-1001-15110-200	71420	THOMSON WEST TCD	\$105.86	1
G15110-1001-15110-200	71990	CALIFORNIA MAILBOXES	\$263.72	1

G15110-1001-15110-200	71990	FARM & FLEET BLOOMINGTON	\$6.99	1
G15110-1001-15110-200	71990	FRAMING HOUSE AND GALL	\$209.28	1
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$50.36	1
G15110-1001-15110-200	71990	MOTOROLA, INC. - ONLINE	\$670.70	1
G15110-1001-15110-200	71990	RAY ALLEN MANUFACTURING L	\$151.85	1
G15110-1001-15110-200	79050	ARMOR HOLDINGS FORENSICS	\$143.08	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$436.50	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$38.53	1
G15118-1001-15118-200	70990	MEDICAL PRIORITY CONSULT	\$156.00	1
G15210-1001-15210-200	62190	GAL GALLS INC	\$151.97	4
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$372.50	1
G15210-1001-15210-200	62190	RAY OHERRON	\$1,292.00	1
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$687.50	1
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$157.60	2
G15210-1001-15210-200	62191	E & B FIRE SAFETY INC	\$308.39	1
G15210-1001-15210-200	70510	CERAMIC TILE PROJECTS	\$1,800.00	1
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$3,990.13	7
G15210-1001-15210-200	70510	TOM LASKOWSKI PLUMBING	\$405.00	2
G15210-1001-15210-200	70520	CLARK & BARLOW-BLOOM	\$1.99	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$135.95	1
G15210-1001-15210-200	70540	FIRE APPARATUS & SUPPLY T	\$116.44	1
G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$142.97	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$57.96	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$3,897.11	6
G15210-1001-15210-200	70770	SPRINGMAID BEACH	(\$71.92)	1
G15210-1001-15210-200	70780	PAYPAL ILLINOISLAW	\$150.00	1
G15210-1001-15210-200	70790	BULLEX DIGITAL SAFET	\$2,500.00	1
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$84.25	1
G15210-1001-15210-200	71030	USPS 1615500702	\$29.15	5
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$11.17	1
G15210-1001-15210-200	71080	FS FARMTOWN 100177014	\$21.60	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$223.99	2
G15210-1001-15210-200	71080	LANGHOFF & CO	\$4.95	1
G15210-1001-15210-200	71080	LOWES #01203	\$14.88	1
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$631.20	2

G15210-1001-15210-200	71080	NYBAKKE VACUUM SHOP INC	\$55.97	1
G15210-1001-15210-200	71080	SEARS ROEBUCK 7711	\$35.41	1
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$327.52	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,281.44	2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$2,885.21	9
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$249.88	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$356.56	1
G15210-1001-15210-200	71710	INTERSTATE BATTERY BLMGT	\$403.16	2
G15210-1001-15210-200	71710	TACTRON INC	\$166.01	1
G15210-1001-15210-200	71990	LOWES #01203	\$761.38	2
G15210-1001-15210-200	71990	MENARDS 3072	(\$496.80)	1
G15210-1001-15210-200	71990	THE PAINT DEPOT	\$85.00	1
G15210-1001-15210-200	72190	CLARK & BARLOW-BLOOM	\$99.91	1
G15210-1001-15210-200	72190	CONNOR COMPANY #11	\$43.49	1
G15210-1001-15210-200	72190	HAMPTON'SKITCHEN&APPL	\$350.00	1
G15210-1001-15210-200	72190	LOWES #01203	\$1,319.88	2
G15210-1001-15210-200	72190	MILLER JANITOR SUPPLY	\$140.00	1
G15210-1001-15210-200	72190	SEARS ROEBUCK 2840	\$768.85	2
G15410-1001-15410-200	70780	HEARTLAND COMM COLLEGE	\$45.00	1
G15430-1001-15430-200	70780	INT'L CODE COUNCIL INC	\$30.00	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$360.00	2
G15480-1001-15480-100	70510	BILL'S KEY & LOCK SHOP, I	\$159.38	2
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$130.13	1
G15480-1001-15480-100	70510	LOWES #01203	\$5.94	1
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$121.60	1
G15480-1001-15480-100	70510	NEGWER MATERIALS INC NORM	\$37.20	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$747.44	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,486.00	2
G15480-1001-15480-100	70540	LONG ELEVATOR	\$412.00	2
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$240.25	1
G15480-1001-15480-100	70990	ADT SECURITY SERVICES	\$171.10	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$163.71	3
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$488.88	1
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$135.83	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$7.00	1
G16120-1001-16120-300	71080	CAPITOL GROUP BLM 04	\$48.98	1
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$159.00	1

G16120-1001-16120-300	71080	FARM & FLEET BLOOMINGTON	\$32.99	1
G16120-1001-16120-300	71080	HUNDMAN LUMBER DO-	\$47.94	1
G16120-1001-16120-300	71080	LOWES #01203	\$86.07	4
G16120-1001-16120-300	71080	MENARDS 3072	\$92.04	2
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$1,284.44	5
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$224.82	5
G16120-1001-16120-300	71080	THE HOME DEPOT #6987	\$28.99	1
G16120-1001-16120-300	71990	MATHIS KELLEY CNST SUPLY	\$304.66	1
G16124-1001-16124-300	71080	MENARDS 3072	\$1,017.86	1
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$15,341.98	3
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$74,145.12	1
G16210-1001-16210-300	62191	FARM & FLEET BLOOMINGTON	\$43.09	1
G16210-1001-16210-300	71030	1800GOFEDDEX 10010007	\$48.31	2
G16210-1001-16210-300	71080	RENTAL SERVICE CORP	\$99.60	1
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$50.36	1
G16230-1001-16230-300	70780	IL SOC OF PROF ENG	\$246.00	1
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$8.56	1
G16230-1001-16230-300	71080	CLARK & BARLOW-BLOOM	\$16.51	1
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$1,062.50	1
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$2,548.65	9
G16310-1001-16310-100	70770	DELTA AIR 0062603458606	\$15.00	1
G16310-1001-16310-100	70770	DELTA AIR 0062603935870	\$15.00	1
G16310-1001-16310-100	70770	INTERNATIONAL PLAZA	\$1,074.28	1
G16310-1001-16310-100	70770	MARTIN LUTHER KING SELF P	\$19.00	1
G16310-1001-16310-100	71710	ACME - DECATUR	\$479.93	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$1,056.96	6
G16310-1001-16310-100	71710	AMERICAN LUBRICATION EQUI	\$1,246.80	1
G16310-1001-16310-100	71710	CLARK & BARLOW-BLOOM	\$66.74	4
G16310-1001-16310-100	71710	COLUMBIA PIPE AND SUPPLY	\$100.49	1
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$23.70	2
G16310-1001-16310-100	71710	NELICO EQUIPMENT SERVICE	\$551.05	1
X20600-2060-20600-700	70990	CONKLINS BARN II DINNER	\$177.00	1
X20600-2060-20600-700	70990	EASTLIGHT THEATRE	\$341.00	1
X20600-2060-20600-700	70990	UIS SANGAMON TICKETS	\$306.00	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$125.43	4
X20600-2060-20600-700	71060	GFS MKTPLC #0824	\$33.72	2
X20600-2060-20600-700	71060	WAL-MART #3459	\$33.91	1

X20600-2060-20600-700	71990	BISQUE IMPORTS 01 OF 01	\$304.49	1
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$6.00	1
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$24.00	2
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$244.86	2
X20600-2060-20600-700	71990	JEFFREY ALANS #2	\$2.07	1
X20600-2060-20600-700	71990	JEWEL-OSCO 3073	\$2.30	1
X20600-2060-20600-700	71990	MENARDS 3072	\$172.37	2
X20600-2060-20600-700	71990	MICHAELS #9520	\$221.12	4
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$300.83	1
X20600-2060-20600-700	71990	PARTY CITY #601	\$24.56	1
X20600-2060-20600-700	71990	WWWWOODCRAF	\$133.00	1
X20600-2060-20600-700	79980	HFC HIGHLIGHTS CATALOG	\$47.91	1
X20600-2060-20600-700	79980	OUTSIDE IN GAMES	\$89.00	1
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$2,177.28	7
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$49.72	2
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$436.17	2
X21100-2110-21100-700	70510	KONE INC	\$1,764.51	2
X21100-2110-21100-700	70510	LOWES #01203	\$176.76	2
X21100-2110-21100-700	70510	MILLER JANITOR SUPPLY	\$424.52	1
X21100-2110-21100-700	70510	WW GRAINGER	\$129.00	1
X21100-2110-21100-700	70540	INTERSTATE BATTERY BLMGT	\$39.99	1
X21100-2110-21100-700	70730	ILLINI MEDIA	\$300.00	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$3,098.50	4
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$7.50	1
X21100-2110-21100-700	71030	THE UPS STORE #4486	\$7.05	1
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$104.77	1
X21100-2110-21100-700	71030	USPS 1615500702	\$42.00	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$209.71	4
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$463.60	4
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$474.05	1
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$113.25	6
X21100-2110-21100-700	71990	ENGRAVING EXPRESS	\$15.00	1
X21100-2110-21100-700	71990	SHURE INC	\$60.81	2
X21100-2110-21100-700	71990	SITLERS SUPPLIES INC	\$388.58	1
X21100-2110-21100-700	71990	THE HOME DEPOT #6987	\$7.26	1
X21110-2110-21110-700	70510	SIGNATURE FENCING	\$4,888.23	1
X21110-2110-21110-700	71990	EZ UP DIRECT COM LLC COLT	\$3,373.87	1

X22410-2240-22410-910	70780	INT'L CODE COUNCIL INC	\$30.00	1
X23100-2310-23100-700	70420	NEOPOST LEASING	\$199.05	2
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$173.07	1
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$1,127.75	2
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$496.65	1
X23100-2310-23100-700	70510	SIMPLEX GRINNELL WEB P	\$197.05	1
X23100-2310-23100-700	70510	TEE JAY CENTRAL	\$110.20	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70530	Amazon.com	\$749.92	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$193.84	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$1,542.65	3
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$529.25	1
X23100-2310-23100-700	70770	APOLLOMART #2300400655	\$34.32	1
X23100-2310-23100-700	70770	GIORDANOS	\$32.50	1
X23100-2310-23100-700	70770	HEAVENLY HAM	\$0.00	2
X23100-2310-23100-700	70770	POTBELLY 058	\$40.00	1
X23100-2310-23100-700	70770	RTE 66 HOTEL & CONF. CTR.	\$158.40	1
X23100-2310-23100-700	70770	SHERATON HOTELS IRVING	\$194.52	1
X23100-2310-23100-700	70770	SUPERSHUTTLE EXECUCARDFW	\$18.06	1
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	1
X23100-2310-23100-700	70780	MCLEANCO CHAMB OF COMM	\$15.09	1
X23100-2310-23100-700	70790	UIS BURSAR	\$15.00	1
X23100-2310-23100-700	70990	Amazon.com	\$1,448.27	5
X23100-2310-23100-700	70990	BEST BUY 00000497	\$1,380.74	5
X23100-2310-23100-700	70990	DEMCO INC	\$74.80	1
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$24.88	3
X23100-2310-23100-700	70990	DOLRTREE 744 00007443	\$5.00	1
X23100-2310-23100-700	70990	ECC DSS-Disc Sch Suppl	\$30.11	1
X23100-2310-23100-700	70990	FLINGERS PIZZA CO	\$32.15	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$52.44	1
X23100-2310-23100-700	70990	PARTY CITY #601	\$11.97	1
X23100-2310-23100-700	70990	PAYPAL RUSSO ENTER	\$29.97	2
X23100-2310-23100-700	70990	Sign-A-Rama	\$1,085.60	1
X23100-2310-23100-700	70990	WM SUPERCENTER	\$492.10	2
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$31.98	1
X23100-2310-23100-700	71010	BED BATH & BEYOND #290	\$49.99	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$143.96	1

X23100-2310-23100-700	71010	CDW GOVERNMENT	\$3,128.82	8
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$126.50	1
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$2,626.00	3
X23100-2310-23100-700	71010	DEMCO INC	\$256.84	1
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$86.00	1
X23100-2310-23100-700	71010	EBAY INC.	\$28.95	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$516.80	4
X23100-2310-23100-700	71010	OFFICE MAX	\$97.46	1
X23100-2310-23100-700	71010	QUILL CORPORATION	\$321.06	2
X23100-2310-23100-700	71010	WAL-MART #1125	\$27.63	1
X23100-2310-23100-700	71010	WAL-MART #3459	\$16.72	1
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$124.90	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$1,312.91	2
X23100-2310-23100-700	71020	CONCESSION SPECIAL	\$27.95	1
X23100-2310-23100-700	71020	DEMCO INC	\$531.55	2
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$164.99	2
X23100-2310-23100-700	71020	HANCOCK FABRICS 1366	\$72.92	2
X23100-2310-23100-700	71020	HIGHSMITH 1013065635	\$985.00	1
X23100-2310-23100-700	71020	HIGHSMITH 1013082251	\$20.27	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$8.22	2
X23100-2310-23100-700	71020	JOANN FABRIC #1572	\$9.77	1
X23100-2310-23100-700	71020	LOWES #01203	\$7.97	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$18.95	4
X23100-2310-23100-700	71020	PARTY CITY #601	\$7.48	1
X23100-2310-23100-700	71020	SHOWCASES	\$116.64	1
X23100-2310-23100-700	71020	STU SHINDIGZ DECORATIO	\$142.98	2
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$2,298.41	2
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$116.15	1
X23100-2310-23100-700	71080	LOWES #01203	\$34.91	2
X23100-2310-23100-700	71080	NU AIR FILTER COMPANY	\$272.78	2
X23100-2310-23100-700	71080	WEST MARINE #1745	\$72.94	1
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$111.62	2
X23100-2310-23100-700	71110	KAEB SANITARY SUPPLY	\$136.41	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$512.24	2
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$181.99	2
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$173.78	1
X23100-2310-23100-700	71340	OBERLANDER COMMUNICATION	\$44.50	1

X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$250.44	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$208.43	2
X23100-2310-23100-700	71410	ALLIANCE LIBRARY SYSTEMS	\$20.00	1
X23100-2310-23100-700	71410	NEAL SCHUMAN PUBLISHERS	\$214.45	1
X23100-2310-23100-700	71420	W P COUNTRY WEEKLY	(\$23.05)	1
X23100-2310-23100-700	71420	WEDDING SUPPLY STORE	\$14.99	1
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$28.86	2
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$5,044.04	20
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$129.48	2
X23100-2310-23100-700	71430	TCD GALE	\$25.56	1
X23100-2310-23100-700	71440	Amazon.com	\$14.44	1
X23100-2310-23100-700	71440	Apple Books	\$29.98	1
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,445.84	11
X23100-2310-23100-700	71440	BARNES & NOBLE #2590	\$205.67	1
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$2,937.85	1
X23100-2310-23100-700	71440	CAPSTONE PUBLISHERS	\$1,379.20	2
X23100-2310-23100-700	71440	MS CREATIONS	\$19.00	1
X23100-2310-23100-700	71440	RH RANDOM HOUSE	\$55.25	1
X23100-2310-23100-700	71440	THE BOOK FAIR	\$131.27	2
X23100-2310-23100-700	71440	THE BOOK FARM	\$1,614.45	3
X23100-2310-23100-700	71440	THE CHILD'S WORLD INC #2	\$1,738.15	2
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,159.69	19
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$119.82	1
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$261.34	2
X23100-2310-23100-700	71460	INF POLK DIRECTORIES	\$910.00	1
X23100-2310-23100-700	71460	TCD GALE	\$548.20	2
X23100-2310-23100-700	71460	WORLDBOOK	\$41.40	1
X23100-2310-23100-700	71470	Amazon.com	\$1,217.78	7
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$37.97	1
X23100-2310-23100-700	71470	AUDIO EDITIONS	\$89.98	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$4,459.32	37
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$204.89	1
X23100-2310-23100-700	71470	GAME X CHANGE	\$583.95	1
X23100-2310-23100-700	71470	INTERNATIONAL SERVICE FEE	\$2.29	1
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$57.43	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$9,794.56	9
X23100-2310-23100-700	71470	RECORDED BOOKS	\$544.85	1

X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$102.85	1
X23100-2310-23100-700	71470	SULLIVAN ENTERTAINMENT	\$228.65	1
X23100-2310-23100-700	71470	TANTOR MEDIA	\$509.39	2
X23100-2310-23100-700	71710	CHILDERS DOOR SERVICE	\$72.00	1
X23100-2310-23100-700	71710	WAL-MART #1125	\$53.28	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	79120	EASTLAND MALL	\$77.00	1
X23100-2310-23100-700	79120	JEWEL-OSCO 3116	\$16.14	1
X23100-2310-23100-700	79120	PARTY CITY #601	\$54.32	1
X23100-2310-23100-700	79120	WAL-MART #3459	\$41.47	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$67.40	1
X23100-2310-23100-700	79990	TWIN CITY AWARDS	\$140.00	1
X50110-5010-50110-940	70220	DISPOSAL.COMALLIEDWSTE	\$227.00	1
X50110-5010-50110-940	70590	HILL&HILL PLUMBING&HTN	\$1,161.79	1
X50110-5010-50110-940	70790	ILLINOIS SECTION AWWA	\$160.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71010	FINET INC	\$1,500.00	1
X50110-5010-50110-940	71010	NRI SANFRD/DYMO/CDSCAN	\$71.75	1
X50110-5010-50110-940	71030	1800GOFEDDEX 10010007	\$589.38	4
X50110-5010-50110-940	71060	JANET'S CAKES AND CATE	\$51.50	1
X50110-5010-50110-940	71070	FS FARMTOWN 00111914	\$48.00	1
X50110-5010-50110-940	71730	INVENSYS METERING	\$1,985.35	1
X50120-5010-50120-940	62190	FARM & FLEET BLOOMINGTON	\$99.96	1
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$81.50	1
X50120-5010-50120-940	62191	ADRIANS RED WING SHOES	\$41.00	1
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$652.96	1
X50120-5010-50120-940	70550	N WATER WORKS SPLY #2518	\$7,056.47	2
X50120-5010-50120-940	70550	WATER PRODUCTS	\$4,702.96	8
X50120-5010-50120-940	70590	N WATER WORKS SPLY #2518	\$9,086.72	2
X50120-5010-50120-940	70590	VITAL EDUCATION AND SU	\$0.00	2
X50120-5010-50120-940	70590	WW GRAINGER	\$29.70	1
X50120-5010-50120-940	70790	DIOSH DAY	\$150.00	1
X50120-5010-50120-940	70790	HACH COMPANY	\$1,375.00	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$76.70	2
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$8.43	1
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$1,387.29	3
X50120-5010-50120-940	71080	MATHIS KELLEY CNST SUPPLY	\$68.41	1

X50120-5010-50120-940	71080	MOTION INDUSTRIES IL66	\$72.52	1
X50120-5010-50120-940	71080	NAPA AUTO PARTS #391	\$34.46	1
X50120-5010-50120-940	71080	PROFESSIONAL ELECTRIC	\$49.00	1
X50120-5010-50120-940	71080	TRACTOR-SUPPLY-CO #0102	\$30.98	1
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$7.84	1
X50120-5010-50120-940	71990	HERITAGE MACHINE AND WELD	\$25.47	1
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$80.06	2
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$61.93	1
X50120-5010-50120-940	71990	USA BLUE BOOK	\$91.90	1
X50120-5010-50120-940	71990	WW GRAINGER	\$297.36	1
X50130-5010-50130-940	70070	UNDERWRITERS LABORATOR	\$500.00	1
X50130-5010-50130-940	70790	HACH COMPANY	\$1,375.00	1
X50130-5010-50130-940	70790	ILLINOIS SECTION AWWA	(\$35.00)	3
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$20.30	1
X50130-5010-50130-940	71030	USPS 1615500748	\$29.57	4
X50130-5010-50130-940	71030	USPS 1615500753	\$84.00	1
X50130-5010-50130-940	71070	CASEYS 00017095	\$38.71	1
X50130-5010-50130-940	71080	MCMASTER-CARR	\$622.53	1
X50130-5010-50130-940	71080	MENARDS 3072	\$123.87	1
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$1,415.78	3
X50130-5010-50130-940	71080	REMOTE AUTOMATION MGMNT	\$2,188.56	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$2,964.90	2
X50130-5010-50130-940	71080	USA BLUE BOOK	\$2,199.65	1
X50130-5010-50130-940	71080	WARREN ELECTRIC CORP	\$936.15	1
X50130-5010-50130-940	71110	OFFICE DEPOT #513	\$113.98	1
X50130-5010-50130-940	71110	WM SUPERCENTER	\$17.07	1
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$1,120.00	1
X50130-5010-50130-940	71990	COLEPARMER 00106013	\$212.71	1
X50130-5010-50130-940	71990	HACH COMPANY	\$4,458.58	4
X50130-5010-50130-940	71990	MILLER JANITOR SUPPLY	\$1,144.80	2
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$327.59	1
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$47.00	1
X50140-5010-50140-940	71010	GOOGLE COMPUCOVER INC	\$40.80	1
X50140-5010-50140-940	71030	USPS 1615500753	\$42.00	1
X50140-5010-50140-940	71080	AB HATCHERY AND GARDEN CE	\$260.00	1
X50140-5010-50140-940	71110	LAWSON PRODUCTS	\$254.26	1

X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$654.09	2
X50140-5010-50140-940	71990	ROAD READY SIGNS	\$59.50	1
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$1,215.78	5
X52100-5210-52100-950	71080	NEENAH FOUNDRY	\$8,448.00	1
X52200-5220-52200-950	72550	WATER PRODUCTS	\$539.37	3
X54100-5410-54100-960	70780	IFMA	\$179.00	1
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$1,021.80	2
X54100-5410-54100-960	71010	CENTRAL SUPPLY CO	\$178.00	1
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$21.36	1
X54120-5410-54120-960	70540	NORD OUTDOOR POWER CORP	\$3.49	1
X54300-5430-54300-960	70510	LOWES #01203	\$70.81	2
X54300-5430-54300-960	70510	TOM LASKOWSKI PLUMBING	\$360.00	1
X54300-5430-54300-960	71080	CENTRAL SUPPLY CO	\$53.13	1
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$522.84	2
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$3,378.00	6
X55100-5510-55100-970	71080	HUNDMAN LUMBER DO-	\$15.98	1
X55100-5510-55100-970	71080	LOWES #01203	\$72.97	2
X55100-5510-55100-970	71090	INTERSTATE BATTERY BLMGT	\$134.89	1
X72100-7210-72100-500	71010	JEWEL-OSCO 3116	\$25.71	1
X72100-7210-72100-500	71010	KROGER #856	\$66.20	1
X72100-7210-72100-500	71010	PARTY CITY #601	\$30.27	1
			\$366,665.57	910

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208997	5.94	283.19
	I0208997	10.00	
	I0208997	5.12	
	I0208997	34.41	
	I0208997	68.19	
	I0208997	2.67	
	I0208997	8.68	
	I0208997	10.00	
	I0208997	48.76	
	I0208997	37.91	
	I0208997	48.37	
	I0208997	3.14	
	I0209004	36.20	188.18
	I0209004	10.00	
	I0209004	5.00	
	I0209004	11.98	
	I0209004	125.00	
	I0209010	0.39	299.04
	I0209010	14.40	
	I0209010	5.99	
I0209010	125.00		
I0209010	65.36		
I0209010	32.92		
I0209010	54.98		
I0209011	770.00	770.00	
TOTAL VENDOR		1,540.41	1,540.41
Verizon North	I0209023	5.47	5.47
	I0209024	31.32	31.32
	I0209025	110.10	110.10
TOTAL VENDOR		146.89	146.89
Ameren IP	I0208999	14,917.15	14,917.15
	TOTAL VENDOR		14,917.15
Nicor/Northern Illinois Gas	I0209018	196.10	196.10
	TOTAL VENDOR		196.10
IL Municipal League	I0209000	140.00	140.00
	TOTAL VENDOR		140.00
AT&T	I0208996	799.77	799.77
	TOTAL VENDOR		799.77

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Public Health	I0209026	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
IL State Police	I0209001	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Eisner, Hannah	I0209007	59.40	59.40
TOTAL VENDOR		----- 59.40	----- 59.40
LIU of NA National (Industrial) Pension Fund	I0209027	57.60	2,674.75
	I0209027	115.20	
	I0209027	192.00	
	I0209027	402.75	
	I0209027	115.20	
	I0209027	57.60	
	I0209027	57.60	
	I0209027	275.20	
	I0209027	96.00	
	I0209027	403.20	
	I0209027	441.60	
	I0209027	172.80	
	I0209027	288.00	
TOTAL VENDOR		----- 2,674.75	----- 2,674.75
Hoeniges, Joseph	I0209015	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Bruno, Charles	I0209009	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
White, David	I0209020	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Langellier, Mark	I0209017	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Kutchma, Kevin	I0209016	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
GE Money Bank	I0209012	583.52	583.52
	I0209013	92.44	1,748.79
	I0209013	9.78	
	I0209013	32.39	
	I0209013	32.39	
	I0209013	32.39	
	I0209013	126.56	
	I0209013	1,422.84	
TOTAL VENDOR		----- 2,332.31	----- 2,332.31

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Turner, Mercer	I0209029	500.00	500.00
	I0209030	0.16	0.16
TOTAL VENDOR		----- 500.16	----- 500.16
Greer, Jason	I0209014	712.15	712.15
TOTAL VENDOR		----- 712.15	----- 712.15
Strebe, Harold	I0209008	250.00	250.30
	I0209008	0.30	
TOTAL VENDOR		----- 250.30	----- 250.30
Diaz, Juana	I0209006	0.20	250.20
	I0209006	250.00	
TOTAL VENDOR		----- 250.20	----- 250.20
Snyder, James	I0209019	712.15	712.15
TOTAL VENDOR		----- 712.15	----- 712.15
Total for Bank 02		26,271.74	26,271.74

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0209028	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Total for Bank 07		115.20	115.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208998	109.17	109.17
TOTAL VENDOR		----- 109.17	----- 109.17
Total for Bank 12		109.17	109.17

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0209005	58.00	58.00
TOTAL VENDOR		----- 58.00	----- 58.00
Total for Bank 22		58.00	58.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lawson Products Inc	I0209003	248.51	248.51
TOTAL VENDOR		----- 248.51	----- 248.51
De Lage Landen Operational Services LLC	I0209002	256.00	256.00
TOTAL VENDOR		----- 256.00	----- 256.00
GE Capital Information Technology Solutions Inc	I0209021	148.00	1,066.29
	I0209021	918.29	
TOTAL VENDOR		----- 1,066.29	----- 1,066.29
Total for Bank 32		1,570.80	1,570.80

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		28,124.91	28,124.91
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