

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
02/28/2009	\$1,330,353.22	02/24/2009	TO	03/09/2009	FY 2009	<b>PAID</b> \$128,276.30	
03/07/2009	\$195,687.46	02/24/2009	TO	03/09/2009	FY 2009	<b>UNPAID</b> \$331,797.46	
03/08/2009							
TOTAL PAYROLL	\$1,526,040.68	TOTAL BILLS				\$460,073.76	
TOTAL DISBURSMENTS TO BE APPROVED						\$1,986,114.44	
FOR COUNCIL OF	03/09/2009						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

128,276.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradford Supply Co	I0208438	\$2.82	\$2.82
	TOTAL VENDOR	----- \$2.82	----- \$2.82
Central Supply Co	I0208444	\$78.75	\$78.75
	TOTAL VENDOR	----- \$78.75	----- \$78.75
City of Bloomington Water Fund	I0208292	\$1,970.16	\$1,970.16
	I0208292	\$2,708.46	\$2,708.46
	I0208292	\$440.00	\$440.00
	I0208292	\$499.56	\$499.56
	I0208292	\$349.50	\$349.50
	I0208292	\$36.28	\$36.28
	I0208292	\$73.27	\$73.27
	I0208292	\$1,052.42	\$1,052.42
	I0208292	\$12.40	\$12.40
	I0208292	\$160.74	\$160.74
	I0208292	\$42.05	\$42.05
	I0208292	\$528.92	\$528.92
	I0208312	\$23.23	\$23.23
	TOTAL VENDOR	----- \$7,896.99	----- \$7,896.99
Coe Equipment Inc	I0208502	\$4,995.46	\$4,995.46
	TOTAL VENDOR	----- \$4,995.46	----- \$4,995.46
Dennison Ford BMW Yugo Inc	I0208503	\$1,798.30	\$1,798.30
	I0208503	\$531.12	\$531.12
	TOTAL VENDOR	----- \$2,329.42	----- \$2,329.42
Clay Dooley Auto Service	I0208446	\$1,031.18	\$1,031.18
	TOTAL VENDOR	----- \$1,031.18	----- \$1,031.18
Fastenal Co	I0208458	\$6.93	\$6.93
	TOTAL VENDOR	----- \$6.93	----- \$6.93
Verizon North	I0208494	\$6,533.16	\$6,533.16
	I0208561	\$11,177.67	\$11,177.67
	TOTAL VENDOR	----- \$17,710.83	----- \$17,710.83
Praxair Distribution Inc	I0208361	\$87.17	\$87.17
	I0208482	\$47.00	\$47.00
	I0208483	\$42.50	\$42.50
	I0208484	\$795.54	\$795.54
	I0208547	\$33.61	\$33.61
	I0208549	\$15.87	\$15.87
	I0208551	\$156.00	\$156.00
	TOTAL VENDOR	----- \$1,177.69	----- \$1,177.69
Martin Equipment Co Inc	I0208322	\$1,631.78	\$1,631.78
	TOTAL VENDOR	----- \$1,631.78	----- \$1,631.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Langhoff & Co Inc	I0208468	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Nicor/Northern Illinois Gas	I0208294	\$3,276.60	\$3,276.60
	I0208294	\$1,887.93	\$1,887.93
	I0208294	\$1,057.26	\$1,057.26
	I0208294	\$676.95	\$676.95
	I0208294	\$1,364.49	\$1,364.49
	I0208294	\$2,403.61	\$2,403.61
	I0208294	\$2,290.65	\$2,290.65
	I0208294	\$167.47	\$167.47
	I0208294	\$1,800.83	\$1,800.83
	I0208294	\$791.10	\$791.10
	I0208294	\$820.70	\$820.70
	I0208294	\$1,236.01	\$1,236.01
	TOTAL VENDOR	----- \$17,773.60	----- \$17,773.60
Oherron Co Inc	I0208351	\$834.99	\$834.99
	TOTAL VENDOR	----- \$834.99	----- \$834.99
Orkin Exterminating Co	I0208354	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
McLean County Chamber of Commerce	I0208540	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
McLean County Asphalt Co	I0208328	\$-306.05	\$-306.05
	I0208332	\$6,535.83	\$6,535.83
	I0208333	\$270.63	\$270.63
	TOTAL VENDOR	----- \$6,500.41	----- \$6,500.41
McLean County Materials Co	I0208334	\$2,450.27	\$2,450.27
	TOTAL VENDOR	----- \$2,450.27	----- \$2,450.27
McLean County Regional Planning	I0208541	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Aramark Uniform Services Inc	I0208413	\$360.88	\$360.88
	I0208414	\$167.43	\$167.43
	I0208499	\$167.43	\$167.43
	TOTAL VENDOR	----- \$695.74	----- \$695.74
Mississippi Lime Co	I0208336	\$3,657.30	\$3,657.30
	I0208337	\$3,766.14	\$3,766.14
	TOTAL VENDOR	----- \$7,423.44	----- \$7,423.44
Pantagraph	I0208355	\$94.00	\$94.00
	I0208480	\$223.60	\$223.60
	TOTAL VENDOR	----- \$317.60	----- \$317.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Putnam, WM Co	I0208364	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Rainbow Mealworms Inc	I0208366	\$84.46	\$84.46
	TOTAL VENDOR	----- \$84.46	----- \$84.46
Stark Excavating Inc	I0208372	\$4,029.63	\$4,029.63
	TOTAL VENDOR	----- \$4,029.63	----- \$4,029.63
Stewart, JG Contractors	I0208373	\$2,197.25	\$2,197.25
	TOTAL VENDOR	----- \$2,197.25	----- \$2,197.25
Town of Normal	I0208489	\$7,548.56	\$7,548.56
	TOTAL VENDOR	----- \$7,548.56	----- \$7,548.56
Mayol Plumbing & Heating	I0208313	\$1,975.00	\$1,975.00
	TOTAL VENDOR	----- \$1,975.00	----- \$1,975.00
Motion Industries Inc	I0208339	\$7.00	\$7.00
	I0208340	\$26.46	\$26.46
	I0208341	\$67.92	\$67.92
	I0208476	\$18.12	\$18.12
	TOTAL VENDOR	----- \$119.50	----- \$119.50
Board of Elections	I0208529	\$17,260.00	\$17,260.00
	I0208529	\$2,184.03	\$2,184.03
	I0208529	\$13,307.00	\$13,307.00
	I0208529	\$72.85	\$72.85
	I0208529	\$3,645.00	\$3,645.00
	I0208529	\$688.21	\$688.21
	I0208529	\$995.33	\$995.33
	I0208529	\$2,915.18	\$2,915.18
	TOTAL VENDOR	----- \$41,067.60	----- \$41,067.60
Owen Don Tire Service Inc	I0208542	\$3,808.85	\$3,808.85
	I0208544	\$26.00	\$26.00
	I0208545	\$626.45	\$626.45
	TOTAL VENDOR	----- \$4,461.30	----- \$4,461.30
SCBAS Inc	I0208558	\$76.50	\$76.50
	TOTAL VENDOR	----- \$76.50	----- \$76.50
Bumper to Bumper	I0208501	\$321.43	\$321.43
	TOTAL VENDOR	----- \$321.43	----- \$321.43
PTC Select	I0208486	\$3,860.00	\$3,860.00
	I0208487	\$265.00	\$265.00
	TOTAL VENDOR	----- \$4,125.00	----- \$4,125.00
Red Wing Shoe Store	I0208557	\$141.10	\$141.10
	TOTAL VENDOR	----- \$141.10	----- \$141.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Traffic Systems Solutions	I0208560	\$82.72	\$82.72
	TOTAL VENDOR	----- \$82.72	----- \$82.72
ADT Security Systems Inc	I0208397	\$-6.12	\$-6.12
	I0208398	\$-6.12	\$-6.12
	I0208399	\$-6.12	\$-6.12
	I0208400	\$-2.61	\$-2.61
	I0208401	\$-3.66	\$-3.66
	I0208402	\$-14.29	\$-14.29
	I0208403	\$-14.29	\$-14.29
	I0208404	\$515.14	\$515.14
	I0208405	\$330.76	\$330.76
	I0208406	\$200.52	\$200.52
	TOTAL VENDOR	----- \$993.21	----- \$993.21
Johnston Contractors Inc	I0208467	\$22.25	\$22.25
	TOTAL VENDOR	----- \$22.25	----- \$22.25
ACS Government Systems	I0208396	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0208392	\$1,129.64	\$1,129.64
	I0208393	\$3,563.40	\$3,563.40
	TOTAL VENDOR	----- \$4,693.04	----- \$4,693.04
Turf Professionals Equipment	I0208384	\$1,404.44	\$1,404.44
	I0208492	\$1,578.29	\$1,578.29
	TOTAL VENDOR	----- \$2,982.73	----- \$2,982.73
Titleist & Foot Joy Worldwide	I0208379	\$1,513.03	\$1,513.03
	I0208380	\$154.06	\$154.06
	I0208381	\$276.00	\$276.00
	TOTAL VENDOR	----- \$1,943.09	----- \$1,943.09
Praxair Inc	I0208362	\$1,066.40	\$1,066.40
	TOTAL VENDOR	----- \$1,066.40	----- \$1,066.40
American Pest Control	I0208407	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Planning Assoc	I0208408	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Apartment Mart	I0208412	\$17.46	\$17.46
	TOTAL VENDOR	----- \$17.46	----- \$17.46
Avantis Italian Restaurant	I0208428	\$1,169.70	\$1,169.70
	TOTAL VENDOR	----- \$1,169.70	----- \$1,169.70
All Forms & Checks	I0208537	\$99.86	\$99.86
	TOTAL VENDOR	----- \$99.86	----- \$99.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Oil Marketing Equipment Fund	I0208463	\$2,086.22	\$2,086.22
	TOTAL VENDOR	----- \$2,086.22	----- \$2,086.22
Pepsi Cola General Bottling	I0208360	\$685.70	\$685.70
	TOTAL VENDOR	----- \$685.70	----- \$685.70
Cues Inc	I0208550	\$13.12	\$13.12
	TOTAL VENDOR	----- \$13.12	----- \$13.12
Cultural Festival Inc	I0208453	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
IKON Office Solutions	I0208505	\$451.70	\$451.70
	TOTAL VENDOR	----- \$451.70	----- \$451.70
Illini Fire Equipment Co	I0208464	\$1,180.00	\$1,180.00
	I0208465	\$320.75	\$320.75
	I0208465	\$320.75	\$320.75
	I0208465	\$320.75	\$320.75
	I0208466	\$227.00	\$227.00
	TOTAL VENDOR	----- \$2,369.25	----- \$2,369.25
Birkey's Farm Store Inc	I0208433	\$107.73	\$107.73
	I0208435	\$113.27	\$113.27
	TOTAL VENDOR	----- \$221.00	----- \$221.00
Sutphen Corp	I0208376	\$146.30	\$146.30
	TOTAL VENDOR	----- \$146.30	----- \$146.30
Oracle Corp	I0208352	\$1,427.37	\$1,427.37
	I0208353	\$1,679.78	\$1,679.78
	TOTAL VENDOR	----- \$3,107.15	----- \$3,107.15
Conley Group Inc	I0208451	\$1,440.00	\$1,440.00
	TOTAL VENDOR	----- \$1,440.00	----- \$1,440.00
Redbird Apartments	I0208367	\$25.23	\$25.23
	TOTAL VENDOR	----- \$25.23	----- \$25.23
Ecology Action Center	I0208553	\$10,609.00	\$10,609.00
	TOTAL VENDOR	----- \$10,609.00	----- \$10,609.00
Marquis Beverage Service	I0208320	\$192.95	\$192.95
	I0208321	\$57.00	\$57.00
	I0208472	\$320.95	\$320.95
	TOTAL VENDOR	----- \$570.90	----- \$570.90
Callaway Golf	I0208441	\$79.91	\$79.91
	I0208441	\$86.78	\$86.78
	I0208442	\$768.72	\$768.72
	I0208443	\$242.67	\$242.67
	TOTAL VENDOR	----- \$1,178.08	----- \$1,178.08

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
U of I	I0208388	\$-225.00	\$-225.00
	I0208389	\$225.00	\$225.00
	I0208390	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Communications Revolving Fund	I0208450	\$5.00	\$5.00
	I0208539	\$3,496.96	\$3,496.96
	TOTAL VENDOR	----- \$3,501.96	----- \$3,501.96
Copy Shop	I0208452	\$5.00	\$5.00
	I0208548	\$145.44	\$145.44
	TOTAL VENDOR	----- \$150.44	----- \$150.44
Morris Ave Garage	I0208475	\$470.00	\$470.00
	TOTAL VENDOR	----- \$470.00	----- \$470.00
Municipal Electronics	I0208342	\$242.22	\$242.22
	TOTAL VENDOR	----- \$242.22	----- \$242.22
Associated Sandblasting	I0208538	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
BroMenn Health Care	I0208500	\$5.00	\$5.00
	TOTAL VENDOR	----- \$5.00	----- \$5.00
United Parcel Service Inc	I0208385	\$-1.05	\$-1.05
	I0208386	\$9.36	\$9.36
	I0208387	\$25.21	\$25.21
	I0208493	\$43.12	\$43.12
	TOTAL VENDOR	----- \$76.64	----- \$76.64
Taylor Made Inc	I0208377	\$1,190.43	\$1,190.43
	I0208377	\$1,257.47	\$1,257.47
	TOTAL VENDOR	----- \$2,447.90	----- \$2,447.90
Cummins Mid-States Power Inc	I0208454	\$179.17	\$179.17
	I0208455	\$30.08	\$30.08
	TOTAL VENDOR	----- \$209.25	----- \$209.25
Regent Broadcasting Inc	I0208368	\$300.00	\$300.00
	I0208369	\$300.00	\$300.00
	TOTAL VENDOR	----- \$600.00	----- \$600.00
Advantage Reporting Service	I0208427	\$216.00	\$216.00
	TOTAL VENDOR	----- \$216.00	----- \$216.00
Winn Inc	I0208394	\$450.79	\$450.79
	TOTAL VENDOR	----- \$450.79	----- \$450.79
Nextel Communications	I0208479	\$7,945.81	\$7,945.81
	TOTAL VENDOR	----- \$7,945.81	----- \$7,945.81



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
B & B Awards and Recognition	I0208429	\$46.70	\$46.70
TOTAL VENDOR		----- \$46.70	----- \$46.70
Cleveland Golf	I0208447	\$1,814.50	\$1,814.50
	I0208447	\$345.39	\$345.39
TOTAL VENDOR		----- \$2,159.89	----- \$2,159.89
Parkway Auto Laundry	I0208356	\$14.00	\$14.00
	I0208357	\$25.00	\$25.00
	I0208358	\$14.00	\$14.00
	I0208359	\$217.00	\$217.00
	I0208481	\$16.67	\$16.67
TOTAL VENDOR		----- \$286.67	----- \$286.67
NIKE USA Inc	I0208477	\$-74.75	\$-74.75
	I0208478	\$1,199.44	\$1,199.44
	I0208478	\$1,518.89	\$1,518.89
	I0208478	\$834.17	\$834.17
TOTAL VENDOR		----- \$3,477.75	----- \$3,477.75
Shakman Ent	I0208370	\$11.43	\$11.43
TOTAL VENDOR		----- \$11.43	----- \$11.43
Traffic Technical Support	I0208491	\$382.00	\$382.00
TOTAL VENDOR		----- \$382.00	----- \$382.00
Traffic Control Corp	I0208382	\$6,020.52	\$6,020.52
	I0208490	\$876.16	\$876.16
TOTAL VENDOR		----- \$6,896.68	----- \$6,896.68
Brady & Associates	I0208439	\$11.46	\$11.46
TOTAL VENDOR		----- \$11.46	----- \$11.46
Supreme Radio Communications, Inc	I0208374	\$2,536.23	\$2,536.23
	I0208375	\$27.63	\$27.63
TOTAL VENDOR		----- \$2,563.86	----- \$2,563.86
CIP LLC	I0208445	\$22.01	\$22.01
TOTAL VENDOR		----- \$22.01	----- \$22.01
Pyramid Printing Inc	I0208365	\$216.48	\$216.48
TOTAL VENDOR		----- \$216.48	----- \$216.48
Springbrook Software Inc	I0208371	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
The Tharpe Company Inc	I0208378	\$107.78	\$107.78
TOTAL VENDOR		----- \$107.78	----- \$107.78
AB Rentals	I0208395	\$51.95	\$51.95
TOTAL VENDOR		----- \$51.95	----- \$51.95

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Long Custom Homes	I0208469	\$102.30	\$102.30
	I0208470	\$53.15	\$53.15
	TOTAL VENDOR	----- \$155.45	----- \$155.45
ERB Turf Equipment Inc	I0208456	\$271.80	\$271.80
	I0208456	\$41.29	\$41.29
	I0208457	\$426.46	\$426.46
	TOTAL VENDOR	----- \$739.55	----- \$739.55
Global Emergency Products Inc	I0208461	\$31.84	\$31.84
	TOTAL VENDOR	----- \$31.84	----- \$31.84
ProSites Communications Inc of Illinois	I0208363	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Northeastern IL Public Safety Training Academy	I0208343	\$380.00	\$380.00
	TOTAL VENDOR	----- \$380.00	----- \$380.00
Watts Copy Systems Inc	I0208495	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Prenzler Outdoor Advertising Inc	I0208485	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Lucier Chemical Industries Inc	I0208471	\$11,563.47	\$11,563.47
	TOTAL VENDOR	----- \$11,563.47	----- \$11,563.47
Heartland Apartment Management	I0208462	\$18.62	\$18.62
	TOTAL VENDOR	----- \$18.62	----- \$18.62
Midland Paper	I0208335	\$1,621.90	\$1,621.90
	TOTAL VENDOR	----- \$1,621.90	----- \$1,621.90
Misch Excavating LLC	I0208552	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Brewster Investigations	I0208440	\$494.00	\$494.00
	I0208546	\$360.00	\$360.00
	TOTAL VENDOR	----- \$854.00	----- \$854.00
US Cellular Coliseum	I0208391	\$1,498.92	\$1,498.92
	TOTAL VENDOR	----- \$1,498.92	----- \$1,498.92
Weight Watchers NA Inc	I0208496	\$1,800.00	\$1,800.00
	TOTAL VENDOR	----- \$1,800.00	----- \$1,800.00
AmSan LLC	I0208409	\$1,139.54	\$1,139.54
	TOTAL VENDOR	----- \$1,139.54	----- \$1,139.54
Masimo Americas Inc	I0208324	\$700.21	\$700.21
	TOTAL VENDOR	----- \$700.21	----- \$700.21
Anderson Electric Inc	I0208410	\$157.73	\$157.73
	I0208411	\$514.53	\$514.53
	TOTAL VENDOR	----- \$672.26	----- \$672.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Morine Inc	I0208338	\$280.00	\$280.00
TOTAL VENDOR		----- \$280.00	----- \$280.00
Vogel, Sandra	I0208562	\$87.00	\$87.00
TOTAL VENDOR		----- \$87.00	----- \$87.00
HOH Water Technology Inc	I0208504	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
McCann, Terrence	I0208325	\$300.00	\$300.00
	I0208473	\$300.00	\$300.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Mayol, Mike	I0208319	\$2,317.34	\$2,317.34
TOTAL VENDOR		----- \$2,317.34	----- \$2,317.34
Blm Oakbrook LLC	I0208437	\$6.75	\$6.75
TOTAL VENDOR		----- \$6.75	----- \$6.75
IRTH Solutions Inc	I0208556	\$2,707.00	\$2,707.00
TOTAL VENDOR		----- \$2,707.00	----- \$2,707.00
Comcast	I0208448	\$31.49	\$31.49
	I0208449	\$36.49	\$36.49
TOTAL VENDOR		----- \$67.98	----- \$67.98
T Kirk Brush Inc	I0208488	\$4,545.84	\$4,545.84
TOTAL VENDOR		----- \$4,545.84	----- \$4,545.84
Franczek Radelet and Rose	I0208460	\$1,184.50	\$1,184.50
TOTAL VENDOR		----- \$1,184.50	----- \$1,184.50
Ahlstrom, Akaarya	I0208536	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Trafficware Ltd	I0208383	\$3,109.00	\$3,109.00
TOTAL VENDOR		----- \$3,109.00	----- \$3,109.00
Fat Jacks Inc	I0208459	\$1,800.00	\$1,800.00
TOTAL VENDOR		----- \$1,800.00	----- \$1,800.00
Bender, Ashley	I0208431	\$20.93	\$20.93
TOTAL VENDOR		----- \$20.93	----- \$20.93
Blankenship, Chuck	I0208436	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Beasley, Jeff	I0208430	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Morampudi, Asha	I0208474	\$36.88	\$36.88
TOTAL VENDOR		----- \$36.88	----- \$36.88
Thomas, Tarina	I0208559	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bhandari, Ajit	I0208543	\$26.00	\$26.00
TOTAL VENDOR		----- \$26.00	----- \$26.00
TOTAL BANK		=====	=====
		\$250,909.94	\$250,909.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208515	\$542.40	\$542.40
TOTAL VENDOR		----- \$542.40	----- \$542.40
IL State Police	I0208554	\$16,368.19	\$16,368.19
TOTAL VENDOR		----- \$16,368.19	----- \$16,368.19
Augstin, Dan	I0208512	\$259.00	\$259.00
TOTAL VENDOR		----- \$259.00	----- \$259.00
Burns, Michael	I0208513	\$721.84	\$721.84
TOTAL VENDOR		----- \$721.84	----- \$721.84
Eisner, Hannah	I0208517	\$136.95	\$136.95
TOTAL VENDOR		----- \$136.95	----- \$136.95
Tatman, James	I0208525	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Van Hoveln, Brenton	I0208527	\$223.18	\$223.18
TOTAL VENDOR		----- \$223.18	----- \$223.18
Williams, Paul	I0208563	\$494.45	\$494.45
TOTAL VENDOR		----- \$494.45	----- \$494.45
Hill, Steven	I0208521	\$7.00	\$7.00
TOTAL VENDOR		----- \$7.00	----- \$7.00
Handley, Ron	I0208519	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Brown, Brian	I0208564	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Hempstead, Cathy	I0208520	\$793.80	\$793.80
TOTAL VENDOR		----- \$793.80	----- \$793.80
Circle	I0208514	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Raycraft, Robert	I0208566	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0208522	\$57.60	\$57.60
	I0208522	\$115.20	\$115.20
	I0208522	\$403.20	\$403.20
	I0208522	\$192.00	\$192.00
	I0208522	\$403.20	\$403.20
	I0208522	\$115.20	\$115.20
	I0208522	\$57.60	\$57.60
	I0208522	\$57.60	\$57.60
	I0208522	\$307.20	\$307.20
	I0208522	\$96.00	\$96.00
	I0208522	\$28.80	\$28.80
	I0208522	\$441.60	\$441.60
	I0208522	\$172.80	\$172.80
	I0208522	\$288.00	\$288.00
TOTAL VENDOR		----- \$2,736.00	----- \$2,736.00
Romani, Cam	I0208524	\$551.25	\$551.25
TOTAL VENDOR		----- \$551.25	----- \$551.25
Deoskar, Anita	I0208516	\$513.00	\$513.00
TOTAL VENDOR		----- \$513.00	----- \$513.00
Gallagher Byerly, Inc	I0208518	\$2,368.00	\$2,368.00
TOTAL VENDOR		----- \$2,368.00	----- \$2,368.00
Karstens, Scott	I0208565	\$22.00	\$22.00
TOTAL VENDOR		----- \$22.00	----- \$22.00
Twin City Black Belt Academy	I0208526	\$877.50	\$877.50
TOTAL VENDOR		----- \$877.50	----- \$877.50
Hales, David	I0208555	\$42.56	\$42.56
TOTAL VENDOR		----- \$42.56	----- \$42.56
TOTAL BANK		=====	=====
		\$27,015.12	\$27,015.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0208293	\$56.55	\$56.55
	TOTAL VENDOR	----- \$56.55	----- \$56.55
Nicor/Northern Illinois Gas	I0208295	\$7,900.14	\$7,900.14
	TOTAL VENDOR	----- \$7,900.14	----- \$7,900.14
LIU of NA National (Industrial) Pension Fund	I0208523	\$322.56	\$322.56
	TOTAL VENDOR	----- \$322.56	----- \$322.56
Evans, Hugh	I0208318	\$1,450.00	\$1,450.00
	TOTAL VENDOR	----- \$1,450.00	----- \$1,450.00
Second City Inc	I0208497	\$6,100.00	\$6,100.00
	TOTAL VENDOR	----- \$6,100.00	----- \$6,100.00
Cook, Chad	I0208528	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
Talent International Promotions Inc	I0208498	\$12,500.00	\$12,500.00
	TOTAL VENDOR	----- \$12,500.00	----- \$12,500.00
	TOTAL BANK	=====	=====
		\$29,179.25	\$29,179.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0208507	\$2,411.35	\$2,411.35
	I0208507	\$29.50	\$29.50
	I0208507	\$269.31	\$269.31
	I0208507	\$217.50	\$217.50
	I0208507	\$176.71	\$176.71
	I0208507	\$85.00	\$85.00
TOTAL VENDOR		----- \$3,189.37	----- \$3,189.37
KMart	I0208302	\$264.97	\$264.97
	I0208303	\$93.98	\$93.98
	I0208510	\$17.68	\$17.68
TOTAL VENDOR		----- \$376.63	----- \$376.63
Fox, Dennis	I0208299	\$101.00	\$101.00
	I0208508	\$108.70	\$108.70
TOTAL VENDOR		----- \$209.70	----- \$209.70
Randolph, Gregory	I0208307	\$42.90	\$42.90
TOTAL VENDOR		----- \$42.90	----- \$42.90
Steadman, Daniel	I0208308	\$78.60	\$78.60
TOTAL VENDOR		----- \$78.60	----- \$78.60
Chrisman, Jay	I0208297	\$200.00	\$200.00
	I0208506	\$115.00	\$115.00
TOTAL VENDOR		----- \$315.00	----- \$315.00
Drs Doran Capodice and Efaw LLC	I0208298	\$114.40	\$114.40
TOTAL VENDOR		----- \$114.40	----- \$114.40
Swanland, Terry	I0208309	\$104.50	\$104.50
	I0208310	\$199.00	\$199.00
	I0208511	\$188.50	\$188.50
TOTAL VENDOR		----- \$492.00	----- \$492.00
OSF St Joseph	I0208304	\$24.00	\$24.00
	I0208305	\$46.00	\$46.00
	I0208306	\$20.00	\$20.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Hume DDS, Jonathan	I0208300	\$132.50	\$132.50
	I0208301	\$92.60	\$92.60
	I0208509	\$268.50	\$268.50
TOTAL VENDOR		----- \$493.60	----- \$493.60
Young, Jill	I0208311	\$22.60	\$22.60
	TOTAL VENDOR		----- \$22.60
TOTAL BANK		=====	=====
		\$5,424.80	\$5,424.80



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0208314	\$8,774.18	\$8,774.18
	I0208315	\$19.79	\$19.79
TOTAL VENDOR		----- \$8,793.97	----- \$8,793.97
Red Top Cab	I0208316	\$377.60	\$377.60
TOTAL VENDOR		----- \$377.60	----- \$377.60
Thacker Appraisals	I0208317	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
	TOTAL BANK	=====	=====
		\$9,396.57	\$9,396.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208326	\$27.18	\$27.18
	TOTAL VENDOR	----- \$27.18	----- \$27.18
Nicor/Northern Illinois Gas	I0208296	\$8,444.82	\$8,444.82
	TOTAL VENDOR	----- \$8,444.82	----- \$8,444.82
Ingram Distribution Group Inc	I0208329	\$63.52	\$63.52
	I0208330	\$20.40	\$20.40
	I0208331	\$60.09	\$60.09
	I0208344	\$51.51	\$51.51
	I0208345	\$79.05	\$79.05
	TOTAL VENDOR	----- \$274.57	----- \$274.57
IWU	I0208323	\$473.60	\$473.60
	TOTAL VENDOR	----- \$473.60	----- \$473.60
Torrens, Carol	I0208350	\$5.61	\$5.61
	TOTAL VENDOR	----- \$5.61	----- \$5.61
Fikes	I0208327	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Seastar Aquascapes	I0208347	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Thacker, Chuck	I0208348	\$350.00	\$350.00
	I0208349	\$194.00	\$194.00
	TOTAL VENDOR	----- \$544.00	----- \$544.00
Massie, Rhonda	I0208346	\$4.00	\$4.00
	TOTAL VENDOR	----- \$4.00	----- \$4.00
	TOTAL BANK	=====	=====
		\$9,871.78	\$9,871.78

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
February 20, 2009	US Bank	\$ 7,445.70	Variable Interest Payment	3030	112714279
February 20, 2009	Bloomington Municipal Credit Union	\$ 20,536.69	Employee Credit Union Deposit	1001	112245024
February 20, 2009	ICMA	\$ 13,795.85	Employee Retirement Contribution	1001	112245115
February 20, 2009	Retirement Health Savings	\$ 61,119.64	Retirement Health Care Savings	1001	112245190
February 24, 2009	Health Care Services Corporation	\$ 41,676.05	Medical Premium	6020	115799857
February 24, 2009	Health Care Services Corporation	\$ 11,466.86	Dental Premium	6020	115799857
February 24, 2009	Walgreen's WHI PBM	\$ 49,365.92	Prescription payment	6020	115799973
February 25, 2009	Illinois Wesleyan Civic Orchestra	\$ 685.00	Tenant Distribution	2110	118165027
February 27, 2009	US Bank	\$ 6,137.00	Variable Interest Payment	3030	113266792
March 3, 2009	Health Care Services Corporation	\$ 134,107.52	Medical Premium	6020	113865865
March 3, 2009	Health Care Services Corporation	\$ 28,477.95	Dental Premium	6020	113865865
March 3, 2009	Health Care Services Corporation	\$ 17,379.84	Stop Loss	6020	113865865
March 3, 2009	Health Care Services Corporation	\$ 24,554.67	Administration	6020	113865865
March 4, 2009	Health Alliance Medical Plans	\$ 72,153.00	Health Premiums	6020	110280709
Total:		<u><u>\$488,901.69</u></u>			

**COMMERCE BANK P CARD CHARGES FEB 3, 2009 - MAR 2, 2009**

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Sum of Charges	Count
F14110-4800-14110-700	72140	PORTER ATHLETIC INC.	\$1,896.00	1
F15110-4800-15110-200	72140	LAW ENFORCEMENT ASSOCIATE	\$4,393.00	2
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$1,858.82	1
F23200-2320-23200-700	72120	DMI DELL BUS ONLINE	\$2,207.99	1
G11110-1001-11110-100	N/A	COUNTRY INN & SUITES MOLI	\$158.20	1
G11110-1001-11110-100	N/A	KROGER #856	\$12.28	1
G11110-1001-11110-100	70770	CENTRAL STATION CAFE	\$22.10	1
G11110-1001-11110-100	70770	GRAND CAFE	\$15.30	1
G11110-1001-11110-100	70780	ICMA	\$1,200.00	1
G11110-1001-11110-100	70780	NIU OUTREACH	\$300.00	1
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$41.17	1
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$95.72	2
G11110-1001-11110-100	79110	KROGER #856	\$47.92	2
G11110-1001-11110-100	79110	RED BIRD CATERING	\$187.50	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$161.80	1
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$345.75	3
G11310-1001-11310-100	70750	CONFIDENTIAL ON SITE	\$468.00	1
G11310-1001-11310-100	70750	LASON INC	\$344.33	1
G11310-1001-11310-100	70780	ASSOC OF RECORDS MGRS ADM	\$195.00	1
G11310-1001-11310-100	71010	PRESENTATIONS DIRECT, LLC	\$167.30	1
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$19.69	1
G11410-1001-11410-100	N/A	Amazon.com	\$11.53	1
G11410-1001-11410-100	N/A	WELCOA	\$365.00	1
G11410-1001-11410-100	70210	Amazon.com	\$33.68	2
G11410-1001-11410-100	70210	AMZ Amazon Payments	\$76.26	4
G11410-1001-11410-100	71030	1800GOFEDEx 10010007	\$59.57	2
G11420-1001-11420-100	79110	SHOPPER DISCOUNTS	(\$12.00)	1
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$345.93	1
G11610-1001-11610-100	70510	HEART TECHNOLOGIES	\$352.50	1
G11610-1001-11610-100	70530	AERCOR WIRELESS INC	\$4,025.00	1
G11610-1001-11610-100	70530	LYRIS TECHNOLOGIES, IN	\$2,863.00	1
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$98.75	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0209	\$24.95	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$93.97	1

G11610-1001-11610-100	71010	HAROLD M PITMAN COMPANY	(\$103.82)	1
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$117.00	1
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$699.41	5
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.68	1
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$345.77	3
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$57.75	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,359.96	1
G11710-1001-11710-100	70790	PAYPAL ALA PAYMENT	\$80.00	2
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$81.45	1
G14110-1001-14110-700	70510	UPS (800) 811-1648	\$7.44	1
G14110-1001-14110-700	70510	USPS 1615500702	\$5.20	1
G14110-1001-14110-700	70520	ALLIANCE EQUIPMENT COMPAN	\$1,186.88	1
G14110-1001-14110-700	70540	MIDWEST CONSTRUCTION RENT	\$91.38	1
G14110-1001-14110-700	70590	LOWES #01203	\$0.00	2
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$7.65	1
G14110-1001-14110-700	70770	HILTON HOTELS CHICAGO	\$37.50	1
G14110-1001-14110-700	71030	1800GOFEDEx 10010007	\$12.25	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$88.07	1
G14110-1001-14110-700	71080	HUNDMAN LUMBER DO-	\$39.86	1
G14110-1001-14110-700	71110	TRI COUNTRY SUPPLY CO	\$143.36	2
G14110-1001-14110-700	71990	LOWES #01203	\$93.66	2
G14112-1001-14112-700	70420	ELEGANT LIMOUSINE	\$431.50	1
G14112-1001-14112-700	70420	MUSIC THEATRE INTERNATION	\$747.00	1
G14112-1001-14112-700	70770	HILTON HOTELS CHICAGO	\$277.41	3
G14112-1001-14112-700	70780	HILTON HOTELS CHICAGO	\$146.50	1
G14112-1001-14112-700	70780	PAYPAL ECOLOGYACTI	\$50.00	1
G14112-1001-14112-700	70990	AMERICAN RED CROSS	\$5.00	1
G14112-1001-14112-700	71010	AMERICAN STAMP & MARKIN	\$50.95	1
G14112-1001-14112-700	71060	CHEDDARS CASUAL CAFE	\$24.89	1
G14112-1001-14112-700	71060	WAL-MART #3459	\$216.95	3
G14112-1001-14112-700	71060	WM SUPERCENTER	\$120.03	1
G14112-1001-14112-700	71990	COSTUME GALLERY	\$2,856.53	1
G14112-1001-14112-700	71990	CURTAIN CALL COSTUMES	\$422.58	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$53.00	2
G14112-1001-14112-700	71990	KROGER #347	\$80.53	2
G14112-1001-14112-700	71990	LITTLE THEATRE ON THE	\$397.80	1
G14112-1001-14112-700	71990	MENARDS 3072	\$33.58	1
G14112-1001-14112-700	71990	MICHAELS #9520	\$107.44	1

G14112-1001-14112-700	71990	NATIONAL ALLIANCE FOR YOU	\$30.00	1
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$141.69	3
G14112-1001-14112-700	71990	PARTY CITY #601	\$187.73	1
G14112-1001-14112-700	71990	REVOLUTION DANCEWEAR	\$921.27	2
G14112-1001-14112-700	71990	SAM GLENN PRESENTATION	\$20.00	1
G14112-1001-14112-700	71990	STARVED ROCK LODGE/CON	\$205.00	1
G14112-1001-14112-700	71990	THE SCHOOL SHOP	\$6.98	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$11.73	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$78.18	2
G14112-1001-14112-700	71990	WM SUPERCENTER	\$119.58	4
G14120-1001-14120-700	70510	CAPITOL GROUP BLM 04	\$35.07	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$3,895.17	1
G14136-1001-14136-700	70510	DON SMITH PAINT AND WA	\$228.89	6
G14136-1001-14136-700	70510	INTERSTATE BATTERY BLMGT	\$10.91	1
G14136-1001-14136-700	70510	LOWES #01203	\$126.56	3
G14136-1001-14136-700	70510	MENARDS 3072	\$145.56	1
G14136-1001-14136-700	70510	SBC HEATING AND AIR COND	\$112.50	1
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$33.99	1
G14136-1001-14136-700	70510	W W GRAINGER 916	\$190.82	3
G14136-1001-14136-700	70510	YEOMANS DISTRIBUTING COMP	\$167.00	1
G14136-1001-14136-700	70590	DISPOSAL.COMALLIEDWSTE	\$212.70	1
G14136-1001-14136-700	70730	SCHNUCK'S MARKET #7S36	(\$5.13)	1
G14136-1001-14136-700	70770	EXXONMOBIL 96777743	\$35.02	1
G14136-1001-14136-700	70770	HILTON HOTELS CHICAGO	\$37.50	1
G14136-1001-14136-700	70770	MARATHON OIL 068932 XXX	\$26.24	1
G14136-1001-14136-700	70770	WILSONS LODGE OGLEBAY	\$714.50	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$468.50	4
G14136-1001-14136-700	71040	CUB FOODS #219	\$709.46	4
G14136-1001-14136-700	71040	GUENTER ENDERLE ENT	\$288.36	1
G14136-1001-14136-700	71040	MCROBERTS SALES CO. INC.	\$2,995.00	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$632.87	4
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$332.00	4
G14136-1001-14136-700	71050	GROWING GROUNDS	\$59.80	1
G14136-1001-14136-700	71050	KITCHEN COLLECTION #128	\$4.99	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$48.94	1
G14150-1001-14150-700	70520	HUNDMAN LUMBER DO-	\$9.08	1
G14150-1001-14150-700	70770	HILTON HOTELS CHICAGO	\$13.50	1
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$136.10	1
G14150-1001-14150-700	72570	CAPITOL GROUP BLM 04	\$378.93	2

G14150-1001-14150-700	72570	CLARK & BARLOW-BLOOM	\$52.71	1
G14150-1001-14150-700	72570	CRESCENT ELEC BR 25	\$56.07	2
G14150-1001-14150-700	72570	DON SMITH PAINT AND WA	\$80.76	3
G14150-1001-14150-700	72570	EMMETT SCHARF ELEC CO	\$43.25	1
G14150-1001-14150-700	72570	HAJOCA MCDONALD 618	\$113.06	1
G14150-1001-14150-700	72570	HUNDMAN LUMBER DO-	\$2.98	1
G14150-1001-14150-700	72570	KIRBY RISK ELEC SUPPLY #3	\$1,452.92	3
G14150-1001-14150-700	72570	LOWES #01203	\$674.40	10
G14150-1001-14150-700	72570	MENARDS 3072	\$141.20	7
G14150-1001-14150-700	72570	ROGERS SUPPLY COMPANY	\$1,245.47	4
G14150-1001-14150-700	72570	SUNBELT RENTALS #306	\$723.87	1
G14152-1001-14152-700	70770	HILTON HOTELS CHICAGO	\$12.00	1
G14152-1001-14152-700	71010	ACTION ENVELOPE PRINTING	\$88.36	1
G14152-1001-14152-700	71780	MAPLE HILL GOLF SHOP	\$140.00	1
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$136.10	1
G14152-1001-14152-700	72570	DON SMITH PAINT AND WA	\$94.00	1
G14154-1001-14154-700	70740	ACTION ENVELOPE PRINTING	\$65.19	1
G14154-1001-14154-700	70770	HILTON HOTELS CHICAGO	\$12.00	1
G14154-1001-14154-700	70770	RENAISSANCE9673VSCHAUMB	\$248.52	1
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$136.10	1
G14160-1001-14160-700	70510	RADIOSHACK COR00166280	\$11.98	1
G14160-1001-14160-700	70770	COUNTY AND YELLOW CAB	\$60.67	1
G14160-1001-14160-700	70770	NATIONAL CAR RENTAL	\$192.66	1
G14160-1001-14160-700	70990	CHESTERFIELD HOCKEY AS	\$750.00	1
G14160-1001-14160-700	70990	PPD OWENS REC CTR	\$700.00	1
G14160-1001-14160-700	70990	SELECT SCREEN PRINTS	\$294.00	1
G14160-1001-14160-700	71060	WM SUPERCENTER	\$185.53	1
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$324.00	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$1,818.00	1
G14160-1001-14160-700	71990	SELECT SCREEN PRINTS	\$755.00	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$511.04	3
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$2,872.95	1
G15110-1001-15110-200	62190	SYMBOLARTS	\$107.50	1
G15110-1001-15110-200	62191	PEPPERBALL TECHNLS IN	\$529.99	1
G15110-1001-15110-200	70530	I2, INC	\$1,524.00	1
G15110-1001-15110-200	70730	FAMILY CONCEPTS LTD	\$405.14	1
G15110-1001-15110-200	70770	CASEYS 00016451	\$30.15	1
G15110-1001-15110-200	70770	SAPUTOS RESTAURANT	\$56.65	1
G15110-1001-15110-200	70780	FBI NATIONAL ACADEMY	\$87.00	1

G15110-1001-15110-200	70780	INTL ASSN OF CHIEF OF POL	\$120.00	1
G15110-1001-15110-200	70790	LEVI, RAY, SHOUP, INC.	\$3,561.50	1
G15110-1001-15110-200	70790	NORTH EAST MULTI REG	\$200.00	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$71.40	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$192.00	1
G15110-1001-15110-200	70990	STERICYCLE	\$261.98	1
G15110-1001-15110-200	71030	FEDEX 797364258572	\$20.47	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$685.51	3
G15110-1001-15110-200	71420	PROGRESSIVE BUSIN	\$159.00	1
G15110-1001-15110-200	71420	THOMSON WEST TCD	(\$105.86)	1
G15110-1001-15110-200	71990	DATABAZAAR.COM	\$17.14	1
G15110-1001-15110-200	71990	EVIDENT	\$187.00	1
G15110-1001-15110-200	71990	FISHER SCI ATL	\$134.98	2
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	(\$18.90)	1
G15110-1001-15110-200	71990	LOWES #01203	\$11.94	1
G15110-1001-15110-200	71990	PAYPAL FOSTERFREEM	\$85.00	1
G15110-1001-15110-200	71990	TRI TECH FORENSICS INC	\$59.20	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	EVIDENT	\$305.50	1
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$249.00	1
G15112-1001-15112-200	70540	MENARDS 3072	\$43.36	1
G15118-1001-15118-200	70790	APCO INTERNATIONAL	\$253.59	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$29.21	1
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$478.40	3
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$192.80	1
G15210-1001-15210-200	70540	DICK VAN DYKE	\$110.40	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$131.57	1
G15210-1001-15210-200	70770	DELTA AIR 0067405054932	\$374.40	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001997010656	\$25.00	1
G15210-1001-15210-200	70780	PAYPAL EMERYASSOCI	\$1,180.00	2
G15210-1001-15210-200	70790	FIRE TRAINING RESOURCES	\$100.00	1
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	1
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$8.27	1
G15210-1001-15210-200	71030	USPS 1615500702	\$38.70	5
G15210-1001-15210-200	71080	B & B AWARDS & RECOGNITI	\$48.00	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$16.99	1
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$35.94	1
G15210-1001-15210-200	71080	LEVINE PAINT & AUTO SP	\$145.91	1
G15210-1001-15210-200	71080	MENARDS 3072	\$51.65	1



G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$31.22	1
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$558.00	3
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$99.44	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$323.88	2
G15210-1001-15210-200	71110	WM SUPERCENTER	\$81.78	1
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$2,608.90	9
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$129.90	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$653.20	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$885.61	2
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$341.00	1
G15210-1001-15210-200	71990	CARQUEST 01027945	\$63.00	1
G15210-1001-15210-200	71990	MENARDS 3072	\$584.48	1
G15410-1001-15410-200	70520	PARKWAY AUTO LAUNDRY	\$7.00	1
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$140.00	4
G15410-1001-15410-200	70780	NATL FIRE SPRINKLER	\$85.00	1
G15410-1001-15410-200	71010	FARM & FLEET BLOOMINGTON	\$40.00	1
G15420-1001-15420-200	70510	MCLEAN CNTY GLASS/MI	\$836.39	1
G15420-1001-15420-200	70780	APA MEMBERSHIPS AND SUBS	\$130.00	1
G15420-1001-15420-200	71010	JEFFREY ALANS #2	\$62.21	1
G15430-1001-15430-200	70780	COMPUTERPREP	\$59.00	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15480-1001-15480-100	70510	BILL'S KEY & LOCK SHOP, I	\$278.31	2
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$5,372.70	1
G15480-1001-15480-100	70510	LOWES #01203	\$39.75	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$1,760.06	2
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$4,862.63	3
G15480-1001-15480-100	70540	LONG ELEVATOR	\$206.00	1
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$240.25	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$42.43	1
G15480-1001-15480-100	70990	SIMPLEX GRINNELL WEB P	\$340.90	1
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$242.00	5
G15480-1001-15480-100	70990	THYSSEN KRUPP ELEVATOR	\$695.75	2
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$135.83	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$13.80	1
G16110-1001-16110-300	71030	1800GOFEDEX 10010007	\$31.45	1
G16120-1001-16120-300	70990	WATTS COPY SYSTEMS INC	\$39.95	1
G16120-1001-16120-300	71080	ADVANCE AUTO PARTS 6253	\$19.14	1
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$200.44	1
G16120-1001-16120-300	71990	FARM & FLEET BLOOMINGTON	\$26.99	1

G16124-1001-16124-300	71080	CLARK & BARLOW-BLOOM	\$7.58	1
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$103,735.10	11
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$80,863.17	1
G16210-1001-16210-300	70770	DAYS INNS	\$332.46	2
G16210-1001-16210-300	70770	HOLIDAY INN EXP MATTOON	\$155.40	2
G16210-1001-16210-300	70770	MEIJER #215 Q01	\$36.93	1
G16210-1001-16210-300	70780	TRAFFICWARE LTD	\$1,790.00	1
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	(\$50.00)	2
G16210-1001-16210-300	71010	INTERNATIONAL SERVICE FEE	\$7.10	1
G16210-1001-16210-300	71010	TRANSOFT SOLUTIONS	\$710.00	1
G16210-1001-16210-300	71420	LORMAN EDUCATION SERVICE	\$56.00	1
G16230-1001-16230-300	70590	W W GRAINGER 916	\$44.55	1
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$1,047.15	4
G16310-1001-16310-100	70990	ASE	\$65.00	1
G16310-1001-16310-100	71710	ACME - DECATUR	\$470.41	1
G16310-1001-16310-100	71710	ADAMSON INDUSTRIES	\$18.95	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$205.35	2
G16310-1001-16310-100	71710	CRYSTEEL TRUCK FRIDLEY 2	\$972.00	1
G16310-1001-16310-100	71710	HANSEN INTERNATIONAL INC	\$615.44	1
G16310-1001-16310-100	71990	UPS (800) 811-1648	\$11.45	1
X20600-2060-20600-700	70990	USPS 1615500701	\$92.40	1
X20600-2060-20600-700	70990	USPS 1615500702	\$210.00	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$105.70	2
X20600-2060-20600-700	71060	KELLYS BAKERY AND CAFE	\$25.00	1
X20600-2060-20600-700	71060	KROGER #943	\$19.26	1
X20600-2060-20600-700	71060	WALGREENS #09983	\$24.96	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$103.93	2
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$51.60	2
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$136.00	2
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$153.50	3
X20600-2060-20600-700	71990	MENARDS 3072	\$604.69	5
X20600-2060-20600-700	71990	TARGET 00001370	\$42.39	1
X20600-2060-20600-700	71990	WALGREENS #11828	\$49.90	2
X20600-2060-20600-700	71990	WALGREENS #2587	\$27.99	1
X20600-2060-20600-700	71990	WM SUPERCENTER	\$65.00	1
X21100-2110-21100-700	62190	ENGRAVING EXPRESS	\$13.50	1
X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$483.84	1
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$483.84	1
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$438.46	3

X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$570.00	1
X21100-2110-21100-700	70510	MCLEAN CNTY GLASS/MI	\$1,146.61	1
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$228.54	1
X21100-2110-21100-700	70540	EMMETT SCHARF ELEC CO	\$68.16	1
X21100-2110-21100-700	70540	HANCOCK FABRICS 1366	\$52.61	1
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$288.30	1
X21100-2110-21100-700	70590	HERMES SERVICE & SALES	\$1,868.86	1
X21100-2110-21100-700	70590	SITLERS SUPPLIES INC	(\$194.29)	1
X21100-2110-21100-700	70730	THE COPY SHOP	\$63.00	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$2,467.50	3
X21100-2110-21100-700	70740	BOCA SYSTEMS INC	\$2,309.52	1
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$11.25	2
X21100-2110-21100-700	71060	HEAVENLY HAM	\$182.75	2
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$218.71	3
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$602.98	3
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$124.18	5
X21100-2110-21100-700	71990	BMI SUPPLY	\$138.11	1
X21100-2110-21100-700	71990	INTERSTATE BATTERY BLMGT	\$38.20	1
X23100-2310-23100-700	62190	QUARTER MASTER	\$21.98	1
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.00	1
X23100-2310-23100-700	70510	BABBS SERVICE COMPANY	\$167.50	1
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$996.00	2
X23100-2310-23100-700	70510	PRAIRIE SIGNS	\$169.50	1
X23100-2310-23100-700	70520	BB OF BLOOMINGTON # 67	\$36.50	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$414.97	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$200.23	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$5,219.60	14
X23100-2310-23100-700	70530	DMI DELL BUS ONLINE	\$139.96	1
X23100-2310-23100-700	70530	EBAY INC.	\$110.80	1
X23100-2310-23100-700	70530	GEMINICOMPUTERS.COM	\$686.13	1
X23100-2310-23100-700	70530	GODADDY.COM	\$341.95	1
X23100-2310-23100-700	70530	MICROSOFT STORE	\$344.75	1
X23100-2310-23100-700	70530	NETWORK SOLUTIONS, LLC	\$344.85	1
X23100-2310-23100-700	70530	PAYPAL OPLATTNER	\$60.96	1
X23100-2310-23100-700	70530	PAYPAL PARTSPEOPLE	\$85.89	1
X23100-2310-23100-700	70530	PORTABLE COMPONENTS LLC	\$402.99	1
X23100-2310-23100-700	70530	TECH 4 LESS	\$401.75	1
X23100-2310-23100-700	70530	WAL-MART #3459	\$135.95	1
X23100-2310-23100-700	70730	PANTAGRAPH PUBLISHING CLA	\$364.40	1

X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$256.79	1
X23100-2310-23100-700	70770		225 \$61.20	5
X23100-2310-23100-700	70770	FUEGO MEXICAN GRILL & MAR	\$31.47	1
X23100-2310-23100-700	70770	SHOREWOOD PETROLEUM	\$31.31	1
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	(\$220.00)	1
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$510.00	6
X23100-2310-23100-700	70790	ALLIANCE LIBRARY SYSTEMS	\$20.00	2
X23100-2310-23100-700	70990	Amazon.com	\$168.94	1
X23100-2310-23100-700	70990	Amazon.com Prime	\$79.00	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$798.87	3
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$108.60	6
X23100-2310-23100-700	70990	MCLEANCO CHAMB OF COMM	\$110.00	1
X23100-2310-23100-700	70990	ORIENTAL TRADING CO	\$23.98	1
X23100-2310-23100-700	70990	WAL-MART #0792	\$139.56	1
X23100-2310-23100-700	70990	WALGREENS #11828	\$2.27	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$1,212.34	3
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$275.35	2
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$885.00	1
X23100-2310-23100-700	71010	DEMCO INC	\$26.43	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$949.00	1
X23100-2310-23100-700	71010	LANGHOFF & CO	\$11.55	1
X23100-2310-23100-700	71010	MIDLAND PAPER COMPANY	\$365.70	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$141.04	2
X23100-2310-23100-700	71010	OFFICEMAX CT IN#201153	\$121.73	1
X23100-2310-23100-700	71010	OFFICEMAX CT IN#243367	\$52.38	1
X23100-2310-23100-700	71010	OFFICEMAX CT IN#266188	\$59.99	1
X23100-2310-23100-700	71010	OFFICEMAX CT IN#288892	\$226.90	1
X23100-2310-23100-700	71010	OFFICEMAX CT IN#499888	\$70.41	1
X23100-2310-23100-700	71010	PAYPAL SKINIT COM	\$256.26	1
X23100-2310-23100-700	71010	POSPAPER.COM	\$155.30	1
X23100-2310-23100-700	71010	TARGET 00008714	\$5.00	1
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$202.36	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$13.68	1
X23100-2310-23100-700	71020	DEMCO INC	\$33.14	1
X23100-2310-23100-700	71020	HIGHSMITH 1012976555	\$205.40	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$40.65	1
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$88.66	1
X23100-2310-23100-700	71020	LINCOLN LIBRARY MUSEUM	\$8.99	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$68.97	1

X23100-2310-23100-700	71020	OFFICE DEPOT #1105	\$78.60	3
X23100-2310-23100-700	71020	PARTY CITY #601	\$14.36	1
X23100-2310-23100-700	71020	THE GINGERBREAD HOUSE	\$251.91	1
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$58.91	1
X23100-2310-23100-700	71020	UPSTART 1012898957	\$123.75	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$2,934.69	4
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$43.00	1
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$449.84	3
X23100-2310-23100-700	71080	LAWSON PRODUCTS	\$46.12	1
X23100-2310-23100-700	71080	LOWES #01203	\$30.54	1
X23100-2310-23100-700	71080	MILLER JANITOR SUPPLY	\$248.04	1
X23100-2310-23100-700	71080	THOMPSON ELECTRONICS	\$225.00	1
X23100-2310-23100-700	71110	Amazon.com	\$26.36	1
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$102.00	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$157.30	4
X23100-2310-23100-700	71110	OFFICE DEPOT #1105	\$20.22	1
X23100-2310-23100-700	71110	WM SUPERCENTER	\$5.88	1
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$161.04	1
X23100-2310-23100-700	71340	OBERLANDER COMMUNICATION	\$600.00	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$254.25	1
X23100-2310-23100-700	71340	VZWLSS-IVR VN	\$206.51	2
X23100-2310-23100-700	71420	GIANT MAGAZINE	\$11.95	1
X23100-2310-23100-700	71420	SC SIERRA CLUB	\$12.00	1
X23100-2310-23100-700	71430	ALIBRIS BOOKS	\$198.84	2
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$26.63	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$6,313.80	25
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$95.80	1
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$545.19	2
X23100-2310-23100-700	71430	HOPKINS FULFILLMENT SV	\$98.75	1
X23100-2310-23100-700	71430	TCD GALE	\$92.68	2
X23100-2310-23100-700	71440	Amazon.com	\$23.95	1
X23100-2310-23100-700	71440	AUDIOCRAFT PUBLIS01 OF 01	\$14.53	1
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,154.40	11
X23100-2310-23100-700	71440	BORDERS BKS&MU01005164	\$291.69	2
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$17.95	1
X23100-2310-23100-700	71440	THE GINGERBREAD HOUSE	\$235.79	1
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$578.72	1
X23100-2310-23100-700	71450	ALIBRIS BOOKS	\$49.53	1
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,827.71	23

X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	(\$234.23)	2
X23100-2310-23100-700	71460	MANUFACTURES NEWS INC	\$207.95	1
X23100-2310-23100-700	71460	SCHOLASTIC LIBRARY PUB	\$289.00	1
X23100-2310-23100-700	71460	TCD GALE	\$1,035.92	2
X23100-2310-23100-700	71460	TCD THOMSON LEARNING	\$28.58	1
X23100-2310-23100-700	71470	ABDO PUBLISHING COMP	\$385.95	1
X23100-2310-23100-700	71470	ALLIANCE LIBRARY SYSTEMS	\$2,200.73	2
X23100-2310-23100-700	71470	Amazon.com	\$889.07	6
X23100-2310-23100-700	71470	AMZ Amazon Payments	\$68.82	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$4,431.78	24
X23100-2310-23100-700	71470	KIDZUP STORE COM	\$161.01	1
X23100-2310-23100-700	71470	LIBRARY VIDEO CO	\$427.47	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$3,700.89	7
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$91.80	2
X23100-2310-23100-700	79120	BANDANAS BBQ #21-BLOOMING	\$271.78	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$95.00	2
X23100-2310-23100-700	79120	KROGER #347	\$27.32	1
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$49.39	2
X23100-2310-23100-700	79120	THINGS REMEMBERED 0446	\$33.00	1
X23100-2310-23100-700	79120	WAL-MART #1093	\$26.21	1
X23100-2310-23100-700	79120	WAL-MART #3459	\$24.80	1
X23100-2310-23100-700	79120	WM SUPERCENTER	\$55.70	1
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$101.97	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$117.65	1
X23100-2310-23100-700	79990	OFFICE DEPOT #1105	\$17.48	1
X50110-5010-50110-940	70510	KIRBY RISK ELEC SUPPLY #3	\$1,117.44	1
X50110-5010-50110-940	70780	AMER WATER WORKS LB	\$5,066.00	1
X50110-5010-50110-940	70790	SIUE ERTC	\$85.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71030	1800GOFEDEX 10010007	\$585.26	3
X50110-5010-50110-940	71030	USPS 1615500702	\$45.00	1
X50110-5010-50110-940	71060	AVANTI'S ITALIAN REST	\$45.34	1
X50110-5010-50110-940	71060	DENNYS DOUGHNUTS & BAKERY	\$14.98	1
X50110-5010-50110-940	71060	HEAVENLY HAM	\$107.20	1
X50110-5010-50110-940	71060	KROGER #856	\$71.38	2
X50110-5010-50110-940	71060	SCHNUCK'S NORMAL #7	\$22.14	2
X50110-5010-50110-940	71070	FS FARMTOWN 00111914	\$33.00	1
X50110-5010-50110-940	71410	SIUE ERTC	\$170.00	1
X50110-5010-50110-940	71710	PARKWAY AUTO LAUNDRY	\$35.00	1

X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$49.20	1
X50110-5010-50110-940	71730	WATER PRODUCTS	\$238.00	2
X50120-5010-50120-940	N/A	CLARK & BARLOW-BLOOM	\$620.00	1
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$118.00	1
X50120-5010-50120-940	62191	PEKIN SHOE REPAIR	\$200.00	1
X50120-5010-50120-940	62191	WEST SIDE CLOTHING	\$400.00	1
X50120-5010-50120-940	62191	WILD COUNTRY	(\$11.76)	1
X50120-5010-50120-940	70220	LANGHOFF & CO	\$15.20	1
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$816.20	1
X50120-5010-50120-940	70520	BB OF BLOOMINGTON # 67	\$23.50	1
X50120-5010-50120-940	70540	INTERSTATE BATTERY BLMGT	\$25.18	1
X50120-5010-50120-940	70550	INTERSTATE BATTERY BLMGT	\$35.07	1
X50120-5010-50120-940	70550	LAWSON PRODUCTS	\$290.38	2
X50120-5010-50120-940	70550	N WATER WORKS SPLY #2518	\$2,608.91	1
X50120-5010-50120-940	70550	WATER PRODUCTS	\$2,729.49	4
X50120-5010-50120-940	70590	WHERRY MACHINE AND WEL	\$547.43	4
X50120-5010-50120-940	70780	DIOSH DAY	\$400.00	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$157.68	2
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$222.81	1
X50120-5010-50120-940	71080	FS FARMTOWN 100177014	\$49.04	2
X50120-5010-50120-940	71080	INTERSTATE BATTERY BLMGT	\$129.57	1
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$9,972.98	1
X50120-5010-50120-940	71080	TOM LASKOWSKI PLUMBING	\$404.39	1
X50120-5010-50120-940	71080	U-HAUL CTR MAIN ST	\$11.44	1
X50120-5010-50120-940	71080	USA BLUE BOOK	\$482.46	1
X50120-5010-50120-940	71990	ADRIANS RED WING SHOES	\$59.97	1
X50120-5010-50120-940	71990	FARM & FLEET BLOOMINGTON	\$29.99	1
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$543.77	2
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$136.40	1
X50120-5010-50120-940	71990	N WATER WORKS SPLY #2518	\$36.90	1
X50120-5010-50120-940	71990	RESPOND SYSTEMS	\$266.00	1
X50120-5010-50120-940	71990	USA BLUE BOOK	\$228.68	2
X50120-5010-50120-940	71990	WEST SIDE CLOTHING	\$116.00	1
X50120-5010-50120-940	71990	WHERRY MACHINE AND WEL	\$245.41	1
X50120-5010-50120-940	72510	TOWN OF NORMAL FINANCE	\$156.40	1
X50120-5010-50120-940	79990	USA BLUE BOOK	\$384.36	1
X50130-5010-50130-940	70220	CINTAS CORP #396	\$560.58	2
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$2,287.35	3
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$800.00	1

X50130-5010-50130-940	70220	UNIV OF WISC LAB HYGIE	\$790.00	1
X50130-5010-50130-940	70780	DIOSH DAY	\$100.00	1
X50130-5010-50130-940	70780	ILLINOIS SECTION AWWA	\$50.00	1
X50130-5010-50130-940	70790	ILLINOIS SECTION AWWA	\$1,115.00	3
X50130-5010-50130-940	70790	LESMAN INSTRUMENT CO	\$900.00	1
X50130-5010-50130-940	70990	CALGON CARBON CORP.	\$6,303.00	1
X50130-5010-50130-940	70990	FEDEX KINKO'S #0240	\$9.00	1
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$8.91	1
X50130-5010-50130-940	71010	WAL-MART #3459	\$14.96	1
X50130-5010-50130-940	71030	USPS 1615500748	\$19.22	3
X50130-5010-50130-940	71060	JEWEL-OSCO 3073	\$11.89	1
X50130-5010-50130-940	71080	FOREMOST INDUSTRIAL TECHN	\$1,458.00	1
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$236.01	2
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$2,284.85	6
X50130-5010-50130-940	71080	MENARDS 3072	\$71.80	1
X50130-5010-50130-940	71080	MILLER JANITOR SUPPLY	\$900.00	1
X50130-5010-50130-940	71080	SCHAEFFER MFG COMPANY	\$889.60	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$81.60	1
X50130-5010-50130-940	71080	US AUTOMATION LLC	\$669.41	1
X50130-5010-50130-940	71080	W W GRAINGER 916	\$428.22	2
X50130-5010-50130-940	71080	WATER PRODUCTS	\$360.00	1
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$740.68	2
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$4,310.00	1
X50130-5010-50130-940	71720	KEMIRON COMPANIES, INC	\$21,354.02	1
X50130-5010-50130-940	71990	AMERICAN TECHNICAL PUBLIS	\$72.63	1
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$114.27	1
X50130-5010-50130-940	71990	ENVIRONMENTAL RESOURCE	\$346.28	1
X50130-5010-50130-940	71990	PIZZA HUT 316103161494	\$79.74	1
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$427.10	2
X50130-5010-50130-940	71990	THE HOME DEPOT #6987	(\$82.35)	4
X50130-5010-50130-940	71990	USA BLUE BOOK	\$523.18	2
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$91.09	1
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$388.96	2
X50140-5010-50140-940	62191	MUNICIPAL EMERGENCY SERVI	\$549.53	1
X50140-5010-50140-940	70590	TERMINIX INT. LOCKBOX	\$274.00	1
X50140-5010-50140-940	70990	RON SMITH PRINTING INC	\$275.00	1
X50140-5010-50140-940	70990	SIMMONS SANITATION SERV	\$1,337.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	1
X50140-5010-50140-940	71110	CHEMSEARCH	\$270.32	1



X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$79.80	1
X50140-5010-50140-940	71110	RUTH INDUSTRIES	\$567.70	1
X50140-5010-50140-940	71990	ROAD READY SIGNS	\$370.00	1
X52100-5210-52100-950	70550	FARM & FLEET BLOOMINGTON	\$4.33	1
X52100-5210-52100-950	70550	HUNDMAN LUMBER DO-	\$9.58	1
X52100-5210-52100-950	71080	MIDWEST CONSTRUCTION RENT	\$22.95	1
X52100-5210-52100-950	71080	SPRINGFIELD ELECTRIC 2	\$542.91	1
X54100-5410-54100-960	70540	LOWES #01203	\$28.60	1
X54100-5410-54100-960	70540	NORD OUTDOOR POWER CORP	\$65.77	1
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$488.88	1
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$77.95	1
X54100-5410-54100-960	71080	FS FARMTOWN 100177014	\$178.00	1
X54300-5430-54300-960	70510	MATHIS KELLEY CNST SUPLY	\$15.75	1
X54300-5430-54300-960	70540	THYSSEN KRUPP ELEVATOR	\$761.73	2
X54300-5430-54300-960	70740	DARNALL PRINTING	\$15.00	1
X54300-5430-54300-960	70990	SIMPLEX GRINNELL WEB P	\$1,026.00	1
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$327.00	1
X55100-5510-55100-970	71080	WHERRY MACHINE AND WEL	\$79.00	1
X55100-5510-55100-970	71990	DARNALL CONCRETE PRODUCT	\$291.00	1
			\$438,079.84	862

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208530	253.70	258.49
	I0208530	4.79	
	I0208531	130.00	220.00
	I0208531	90.00	
	I0208532	55.23	121.34
	I0208532	50.42	
	I0208532	13.90	
	I0208532	1.79	
	I0208533	50.00	50.00
TOTAL VENDOR		649.83	649.83
Corn Belt Energy Corporation	I0208281	1,395.34	31,572.82
	I0208281	312.54	
	I0208281	2,045.58	
	I0208281	1,273.81	
	I0208281	1,953.14	
	I0208281	21,847.91	
	I0208281	2,744.50	
TOTAL VENDOR		31,572.82	31,572.82
Verizon North	I0208290	189.51	189.51
	TOTAL VENDOR	189.51	189.51
Ameren IP	I0208277	14,384.79	14,384.79
	TOTAL VENDOR	14,384.79	14,384.79
AT&T	I0208291	799.77	799.77
	TOTAL VENDOR	799.77	799.77
IL State Police	I0208276	32,283.17	32,283.17
	I0208420	28,775.00	28,775.00
	TOTAL VENDOR	61,058.17	61,058.17
Wunderle, Mike	I0208278	1,524.00	1,524.00
	TOTAL VENDOR	1,524.00	1,524.00
IL Plumbing Heating Cooling Contractors	I0208275	50.00	50.00
	I0208282	25.00	25.00
	I0208283	25.00	25.00
	TOTAL VENDOR	100.00	100.00
Sprint	I0208287	9.38	9.38
	TOTAL VENDOR	9.38	9.38
IPELRA - IL Public Employer Labor Relations Assoc	I0208421	175.00	175.00
	TOTAL VENDOR	175.00	175.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Economic Development Council	I0208284	1,494.62	1,494.62
	I0208285	1,049.62	1,049.62
TOTAL VENDOR		----- 2,544.24	----- 2,544.24
Voyager Fleet Systems Inc	I0208288	178.49	178.49
TOTAL VENDOR		----- 178.49	----- 178.49
Jefferson Pilot Financial Insurance Co	I0208289	3,771.48	3,771.48
TOTAL VENDOR		----- 3,771.48	----- 3,771.48
GE Money Bank	I0208534	421.18	421.18
	I0208535	196.59	2,106.06
	I0208535	18.32	
	I0208535	1,891.15	
TOTAL VENDOR		----- 2,527.24	----- 2,527.24
Kosack, Rob	I0208432	33.00	33.00
	I0208434	250.00	250.00
TOTAL VENDOR		----- 283.00	----- 283.00
Stockton, Stephen	I0208422	105.00	105.00
TOTAL VENDOR		----- 105.00	----- 105.00
Kishibe, Yota	I0208280	140.00	140.00
TOTAL VENDOR		----- 140.00	----- 140.00
Hales, David	I0208419	105.00	105.00
TOTAL VENDOR		----- 105.00	----- 105.00
Hawthorne, Alisia	I0208426	250.00	250.30
	I0208426	0.30	
TOTAL VENDOR		----- 250.30	----- 250.30
<b>Total for Bank 02</b>		<b>120,368.02</b>	<b>120,368.02</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208415	16.43	24.61
	I0208415	8.18	
TOTAL VENDOR		----- 24.61	----- 24.61
<b>Total for Bank 07</b>		<b>24.61</b>	<b>24.61</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lawson Products Inc	I0208273	67.40	67.40
TOTAL VENDOR		----- 67.40	----- 67.40
Wal-Mart Supercenter	I0208423	60.41	60.41
TOTAL VENDOR		----- 60.41	----- 60.41
U of I	I0208274	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
De Lage Landen Operational Services LLC	I0208272	256.00	256.00
TOTAL VENDOR		----- 256.00	----- 256.00
GE Capital Information Technology Solutions Inc	I0208424	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
Unique Management Services Inc	I0208279	4,731.86	4,731.86
TOTAL VENDOR		----- 4,731.86	----- 4,731.86
<b>Total for Bank 32</b>		<b>5,308.67</b>	<b>5,308.67</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Martin & Bayley Inc	I0208286	2,575.00	2,575.00
TOTAL VENDOR		----- 2,575.00	----- 2,575.00
<b>Total for Bank 52</b>		<b>2,575.00</b>	<b>2,575.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		128,276.30	128,276.30
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