

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date					Amount
02/14/2009	\$1,552,650.73	02/10/2009	TO	02/20/2009	FY 2009	<b>PAID</b>	\$16,262.31
02/21/2009	\$269,380.78	02/10/2009	TO	02/20/2009	FY 2009	<b>UNPAID</b>	\$1,101,803.69
02/22/2009							
<b>TOTAL PAYROLL</b>	<b>\$1,822,031.51</b>	<b>TOTAL BILLS</b>					<b>\$1,118,066.00</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$2,940,097.51</b>
<b>FOR COUNCIL OF</b>	<b>02/23/2009</b>						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

16,262.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sunburst Nursery Penn Landscape	I0208000	\$547.50	\$547.50
	TOTAL VENDOR	----- \$547.50	----- \$547.50
Bloomington Normal Public Transit System	I0208072	\$45,026.42	\$45,026.42
	TOTAL VENDOR	----- \$45,026.42	----- \$45,026.42
Central Supply Co	I0208088	\$344.24	\$344.24
	TOTAL VENDOR	----- \$344.24	----- \$344.24
City of Bloomington Petty Cash	I0208230	\$492.00	\$492.00
	TOTAL VENDOR	----- \$492.00	----- \$492.00
Clark & Barlow Hardware Co	I0208165	\$2.46	\$2.46
	TOTAL VENDOR	----- \$2.46	----- \$2.46
Drake Scruggs Equipment Inc	I0208095	\$7,586.37	\$7,586.37
	I0208096	\$2,109.77	\$2,109.77
	TOTAL VENDOR	----- \$9,696.14	----- \$9,696.14
Drummond American Corporation	I0208168	\$89.80	\$89.80
	TOTAL VENDOR	----- \$89.80	----- \$89.80
Fastenal Co	I0208101	\$67.85	\$67.85
	TOTAL VENDOR	----- \$67.85	----- \$67.85
Tanner Industries Inc	I0208003	\$3,702.73	\$3,702.73
	TOTAL VENDOR	----- \$3,702.73	----- \$3,702.73
Hermes Service & Sales Inc	I0208112	\$224.00	\$224.00
	TOTAL VENDOR	----- \$224.00	----- \$224.00
Verizon North	I0208020	\$18,792.98	\$18,792.98
	TOTAL VENDOR	----- \$18,792.98	----- \$18,792.98
Alexander Lumber Co	I0208159	\$1,678.68	\$1,678.68
	TOTAL VENDOR	----- \$1,678.68	----- \$1,678.68
JOPAC Companies	I0208132	\$2,517.61	\$2,517.61
	I0208133	\$6.57	\$6.57
	I0208134	\$30.99	\$30.99
	I0208135	\$11.60	\$11.60
	I0208136	\$2,189.05	\$2,189.05
	I0208136	\$440.00	\$440.00
	TOTAL VENDOR	----- \$5,195.82	----- \$5,195.82
Praxair Distribution Inc	I0207971	\$8.00	\$8.00
	I0207973	\$16.00	\$16.00
	I0207974	\$68.45	\$68.45
	I0207975	\$25.90	\$25.90
	I0208238	\$70.01	\$70.01
	TOTAL VENDOR	----- \$188.36	----- \$188.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0208221	\$4,217.74	\$4,217.74
	I0208221	\$355.14	\$355.14
	I0208221	\$939.08	\$939.08
	I0208221	\$326.73	\$326.73
	I0208221	\$1,932.13	\$1,932.13
	I0208221	\$53,779.42	\$53,779.42
	I0208221	\$15,281.46	\$15,281.46
	I0208221	\$4,431.44	\$4,431.44
	I0208221	\$4,494.23	\$4,494.23
	I0208221	\$764.94	\$764.94
	I0208221	\$2,300.82	\$2,300.82
	I0208221	\$19,709.72	\$19,709.72
	I0208221	\$6,210.08	\$6,210.08
	I0208221	\$3,912.14	\$3,912.14
	I0208221	\$627.99	\$627.99
	I0208221	\$1,927.15	\$1,927.15
	TOTAL VENDOR	----- \$121,210.21	----- \$121,210.21
RP Lumber Co	I0207991	\$139.41	\$139.41
	TOTAL VENDOR	----- \$139.41	----- \$139.41
Koenig Body & Equipment	I0208139	\$662.08	\$662.08
	TOTAL VENDOR	----- \$662.08	----- \$662.08
Langhoff & Co Inc	I0208141	\$10.00	\$10.00
	I0208142	\$68.30	\$68.30
	I0208143	\$10.50	\$10.50
	TOTAL VENDOR	----- \$88.80	----- \$88.80
Lawson Products Inc	I0208145	\$50.56	\$50.56
	I0208146	\$301.52	\$301.52
	I0208176	\$760.00	\$760.00
TOTAL VENDOR	----- \$1,112.08	----- \$1,112.08	
Leman, Sam Inc	I0208147	\$421.20	\$421.20
	TOTAL VENDOR	----- \$421.20	----- \$421.20
Oherron Co Inc	I0207952	\$78.05	\$78.05
	TOTAL VENDOR	----- \$78.05	----- \$78.05
Orkin Exterminating Co	I0207955	\$85.90	\$85.90
	I0207957	\$100.53	\$100.53
	I0207960	\$40.00	\$40.00
TOTAL VENDOR	----- \$226.43	----- \$226.43	
McLean County Concrete Co	I0207915	\$6,189.07	\$6,189.07
	TOTAL VENDOR	----- \$6,189.07	----- \$6,189.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Materials Co	I0208178	\$1,727.53	\$1,727.53
	I0208179	\$1,110.63	\$1,110.63
	TOTAL VENDOR	----- \$2,838.16	----- \$2,838.16
Evergreen FS, Inc	I0208098	\$1,974.61	\$1,974.61
	I0208099	\$7,451.05	\$7,451.05
	I0208099	\$107.90	\$107.90
	I0208100	\$54,070.05	\$54,070.05
	I0208100	\$324.24	\$324.24
	TOTAL VENDOR	----- \$63,927.85	----- \$63,927.85
McLean County Treasurer	I0207917	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Miller Janitor Supply	I0208182	\$37.66	\$37.66
	TOTAL VENDOR	----- \$37.66	----- \$37.66
Mississippi Lime Co	I0207920	\$3,653.76	\$3,653.76
	I0207921	\$3,514.04	\$3,514.04
	I0207922	\$3,561.24	\$3,561.24
	I0207923	\$3,680.42	\$3,680.42
	TOTAL VENDOR	----- \$14,409.46	----- \$14,409.46
Pantagraph	I0207963	\$450.00	\$450.00
	I0208234	\$317.60	\$317.60
	I0208234	\$840.90	\$840.90
	TOTAL VENDOR	----- \$1,608.50	----- \$1,608.50
Quality Truck & Equipment Co	I0208187	\$219.96	\$219.96
	I0208259	\$49.25	\$49.25
	TOTAL VENDOR	----- \$269.21	----- \$269.21
Rainbow Mealworms Inc	I0208239	\$84.46	\$84.46
	TOTAL VENDOR	----- \$84.46	----- \$84.46
River City Oil Products Inc	I0208258	\$1,585.53	\$1,585.53
	TOTAL VENDOR	----- \$1,585.53	----- \$1,585.53
Schwarzentraub Implement Inc	I0207996	\$189.00	\$189.00
	TOTAL VENDOR	----- \$189.00	----- \$189.00
Springfield Electric Co	I0207998	\$147.84	\$147.84
	TOTAL VENDOR	----- \$147.84	----- \$147.84
Koldaire Equipment Co	I0208140	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Tevoert Auto Service	I0208004	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Town of Normal	I0208008	\$1,624.00	\$1,624.00
	I0208009	\$2,143.62	\$2,143.62
	TOTAL VENDOR	----- \$3,767.62	----- \$3,767.62
Water Treatment Services	I0208023	\$4,392.00	\$4,392.00
	TOTAL VENDOR	----- \$4,392.00	----- \$4,392.00
West Side Clothing	I0208024	\$1,362.00	\$1,362.00
	TOTAL VENDOR	----- \$1,362.00	----- \$1,362.00
McLean County Disaster Council	I0207916	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Twin City Awards	I0208254	\$165.95	\$165.95
	TOTAL VENDOR	----- \$165.95	----- \$165.95
Motion Industries Inc	I0207925	\$111.27	\$111.27
	I0207926	\$192.75	\$192.75
	I0207928	\$26.75	\$26.75
	I0207929	\$945.00	\$945.00
	I0207931	\$543.50	\$543.50
	I0207933	\$43.42	\$43.42
	I0208184	\$9.95	\$9.95
	TOTAL VENDOR	----- \$1,872.64	----- \$1,872.64
Mutual Wheel Co	I0207934	\$127.81	\$127.81
	TOTAL VENDOR	----- \$127.81	----- \$127.81
McLean County Sheriff	I0208233	\$1,784.99	\$1,784.99
	TOTAL VENDOR	----- \$1,784.99	----- \$1,784.99
Barker Motor Co	I0208044	\$353.16	\$353.16
	TOTAL VENDOR	----- \$353.16	----- \$353.16
IBS Mid Illinois	I0208114	\$2,574.50	\$2,574.50
	TOTAL VENDOR	----- \$2,574.50	----- \$2,574.50
CDS Office Systems	I0208087	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Innotech Communications	I0208127	\$2,052.41	\$2,052.41
	TOTAL VENDOR	----- \$2,052.41	----- \$2,052.41
Xerox Corp	I0208202	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0207977	\$325.00	\$325.00
	I0207978	\$48.00	\$48.00
	I0207979	\$1,846.00	\$1,846.00
	I0207981	\$86.00	\$86.00
	I0207983	\$1,325.00	\$1,325.00
	TOTAL VENDOR	----- \$3,630.00	----- \$3,630.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AT&T	I0208039	\$1,356.80	\$1,356.80
	TOTAL VENDOR	\$1,356.80	\$1,356.80
Traffic Systems Solutions	I0208194	\$490.00	\$490.00
	TOTAL VENDOR	\$490.00	\$490.00
Johnston Contractors Inc	I0208128	\$8.10	\$8.10
	TOTAL VENDOR	\$8.10	\$8.10
ACS Government Systems	I0208029	\$58,916.87	\$58,916.87
	TOTAL VENDOR	\$58,916.87	\$58,916.87
Wherry Machine & Welding Inc	I0208025	\$985.53	\$985.53
	TOTAL VENDOR	\$985.53	\$985.53
EIY Co Inc	I0208160	\$1,983.46	\$1,983.46
	TOTAL VENDOR	\$1,983.46	\$1,983.46
Turf Professionals Equipment	I0208010	\$505.27	\$505.27
	TOTAL VENDOR	\$505.27	\$505.27
Wurth Illinois Inc	I0208026	\$321.69	\$321.69
	TOTAL VENDOR	\$321.69	\$321.69
Titleist & Foot Joy Worldwide	I0208006	\$336.00	\$336.00
	I0208007	\$1,344.00	\$1,344.00
	I0208243	\$-1,368.00	\$-1,368.00
	I0208244	\$336.00	\$336.00
	I0208245	\$128.48	\$128.48
	TOTAL VENDOR	\$776.48	\$776.48
PING, Inc	I0208237	\$548.78	\$548.78
	TOTAL VENDOR	\$548.78	\$548.78
Widmer Interiors	I0208246	\$1,638.44	\$1,638.44
	TOTAL VENDOR	\$1,638.44	\$1,638.44
Apartment Mart	I0208162	\$18.54	\$18.54
	TOTAL VENDOR	\$18.54	\$18.54
Avantis Italian Restaurant	I0208040	\$115.05	\$115.05
	I0208040	\$26.10	\$26.10
	TOTAL VENDOR	\$141.15	\$141.15
All Forms & Checks	I0208031	\$67.30	\$67.30
	I0208032	\$1,320.68	\$1,320.68
	TOTAL VENDOR	\$1,387.98	\$1,387.98
Hill Radio	I0208113	\$105.00	\$105.00
	I0208113	\$193.50	\$193.50
	TOTAL VENDOR	\$298.50	\$298.50
US Mechanical Services	I0208018	\$707.91	\$707.91
	TOTAL VENDOR	\$707.91	\$707.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0207965	\$163.80	\$163.80
	I0207966	\$1,321.43	\$1,321.43
	TOTAL VENDOR	----- \$1,485.23	----- \$1,485.23
IL Dept of Public Health	I0208118	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
National Fire Protection Assoc	I0207937	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
FBI NAA Illinois Chapter	I0208226	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
IKON Office Solutions	I0208115	\$49.00	\$49.00
	I0208207	\$75.25	\$75.25
	I0208207	\$129.39	\$129.39
	I0208207	\$334.38	\$334.38
	I0208207	\$199.08	\$199.08
	I0208207	\$187.88	\$187.88
	I0208207	\$80.14	\$80.14
	I0208207	\$41.65	\$41.65
	I0208207	\$143.21	\$143.21
	I0208207	\$60.64	\$60.64
	I0208207	\$314.55	\$314.55
	I0208207	\$208.51	\$208.51
	I0208207	\$97.17	\$97.17
	I0208220	\$72.50	\$72.50
	TOTAL VENDOR	----- \$1,993.35	----- \$1,993.35
Verizon Select Services Inc	I0208021	\$673.34	\$673.34
	TOTAL VENDOR	----- \$673.34	----- \$673.34
BN Human Resource Council	I0208247	\$320.00	\$320.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
IL State Treasurer	I0208119	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Young America Realty	I0208203	\$17.00	\$17.00
	TOTAL VENDOR	----- \$17.00	----- \$17.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0208060	\$477.94	\$477.94
	I0208063	\$688.26	\$688.26
	I0208063	\$6.98	\$6.98
	I0208067	\$78.65	\$78.65
	I0208067	\$573.78	\$573.78
	I0208067	\$1,212.12	\$1,212.12
	I0208069	\$249.84	\$249.84
	I0208071	\$732.79	\$732.79
TOTAL VENDOR		----- \$4,020.36	----- \$4,020.36
Becker Professional Pharmacy	I0208050	\$191.76	\$191.76
	TOTAL VENDOR		----- \$191.76
Foremost Industrial Technologies	I0208171	\$3,453.81	\$3,453.81
	TOTAL VENDOR		----- \$3,453.81
Conley Group Inc	I0208092	\$6,000.00	\$6,000.00
	TOTAL VENDOR		----- \$6,000.00
State of Illinois Fire Marshal	I0207999	\$70.00	\$70.00
	TOTAL VENDOR		----- \$70.00
Marquis Beverage Service	I0207914	\$320.95	\$320.95
	TOTAL VENDOR		----- \$320.95
Callaway Golf	I0208084	\$16.80	\$16.80
	I0208085	\$296.64	\$296.64
	I0208215	\$1,879.90	\$1,879.90
	I0208215	\$3,579.21	\$3,579.21
	I0208215	\$3,383.09	\$3,383.09
	TOTAL VENDOR		----- \$9,155.64
Godwin Pumps of America	I0208248	\$33,310.00	\$33,310.00
	TOTAL VENDOR		----- \$33,310.00
Bill's Key & Lock Shop	I0208059	\$18.60	\$18.60
	TOTAL VENDOR		----- \$18.60
Copy Shop	I0208093	\$109.20	\$109.20
	I0208094	\$24.00	\$24.00
	TOTAL VENDOR		----- \$133.20
Heritage Machine & Welding	I0208110	\$38.50	\$38.50
	I0208111	\$228.34	\$228.34
	TOTAL VENDOR		----- \$266.84
Miller-Whiteside Woodworking	I0208183	\$25.00	\$25.00
	TOTAL VENDOR		----- \$25.00
Super Sign Service	I0208192	\$628.91	\$628.91
	TOTAL VENDOR		----- \$628.91

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Joe's Towing	I0208129	\$380.00	\$380.00
	I0208130	\$125.00	\$125.00
	I0208131	\$50.00	\$50.00
TOTAL VENDOR		----- \$555.00	----- \$555.00
Bee Line Pest Control	I0208051	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Professional Electric Motor	I0208185	\$2,469.72	\$2,469.72
	TOTAL VENDOR	----- \$2,469.72	----- \$2,469.72
United Parcel Service Inc	I0208011	\$78.62	\$78.62
	I0208011	\$24.78	\$24.78
	I0208012	\$29.73	\$29.73
	TOTAL VENDOR	----- \$133.13	----- \$133.13
Soundsations	I0208240	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
Bridgestone Sports Inc	I0208074	\$-9.07	\$-9.07
	I0208075	\$498.59	\$498.59
	I0208075	\$187.21	\$187.21
	I0208075	\$540.12	\$540.12
	TOTAL VENDOR	----- \$1,216.85	----- \$1,216.85
Maltbys Golfworks Inc, Ralph	I0207913	\$43.46	\$43.46
	TOTAL VENDOR	----- \$43.46	----- \$43.46
Cummins Mid-States Power Inc	I0208167	\$305.73	\$305.73
	TOTAL VENDOR	----- \$305.73	----- \$305.73
Bennett Electronic Service Co Inc	I0208213	\$294.00	\$294.00
	TOTAL VENDOR	----- \$294.00	----- \$294.00
Regent Broadcasting Inc	I0207988	\$320.00	\$320.00
	I0207989	\$1,050.00	\$1,050.00
	TOTAL VENDOR	----- \$1,370.00	----- \$1,370.00
Sentinel Technologies Inc	I0207997	\$1,910.00	\$1,910.00
	TOTAL VENDOR	----- \$1,910.00	----- \$1,910.00
Capitol Group	I0208086	\$116.76	\$116.76
	TOTAL VENDOR	----- \$116.76	----- \$116.76
Valley View Industries Inc	I0208200	\$1,572.25	\$1,572.25
	TOTAL VENDOR	----- \$1,572.25	----- \$1,572.25
Handley, Robert	I0208107	\$130.50	\$130.50
	TOTAL VENDOR	----- \$130.50	----- \$130.50
Battery Spec & Golf Cars	I0208164	\$50.92	\$50.92
	TOTAL VENDOR	----- \$50.92	----- \$50.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Grove Street Bakery	I0208218	\$110.88	\$110.88
TOTAL VENDOR		----- \$110.88	----- \$110.88
Buchanan Communications Inc	I0208079	\$540.00	\$540.00
	I0208080	\$7,885.74	\$7,885.74
	I0208081	\$607.50	\$607.50
	I0208082	\$225.00	\$225.00
	I0208083	\$249.42	\$249.42
TOTAL VENDOR		----- \$9,507.66	----- \$9,507.66
Commerce Bank	I0208091	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
B & B Awards and Recognition	I0208042	\$109.50	\$109.50
TOTAL VENDOR		----- \$109.50	----- \$109.50
Negwer Materials Inc	I0207939	\$180.36	\$180.36
TOTAL VENDOR		----- \$180.36	----- \$180.36
Bag Boy	I0208043	\$2,059.70	\$2,059.70
TOTAL VENDOR		----- \$2,059.70	----- \$2,059.70
Shakman Ent	I0208190	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Southern Poverty Law Center	I0208252	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Rewesewer & Drain Service	I0207990	\$89.50	\$89.50
TOTAL VENDOR		----- \$89.50	----- \$89.50
Sackett Inc, Mike	I0207993	\$873.36	\$873.36
TOTAL VENDOR		----- \$873.36	----- \$873.36
Verizon Advanced Data Inc	I0208019	\$831.45	\$831.45
TOTAL VENDOR		----- \$831.45	----- \$831.45
Fogle, Andy	I0208249	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Aza, Romelia	I0208041	\$20.00	\$20.00
TOTAL VENDOR		----- \$20.00	----- \$20.00
Bernardi, Bonnie	I0208149	\$201.60	\$201.60
TOTAL VENDOR		----- \$201.60	----- \$201.60
Hicksgas Fairbury Inc	I0208227	\$2,971.94	\$2,971.94
TOTAL VENDOR		----- \$2,971.94	----- \$2,971.94
Starkey, Michelle	I0208191	\$12.87	\$12.87
TOTAL VENDOR		----- \$12.87	----- \$12.87
Automatic Fire Sprinkler Company	I0208204	\$697.80	\$697.80
TOTAL VENDOR		----- \$697.80	----- \$697.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0208001	\$-45.00	\$-45.00
	I0208002	\$165.96	\$165.96
TOTAL VENDOR		----- \$120.96	----- \$120.96
CIP LLC	I0208090	\$20.56	\$20.56
	TOTAL VENDOR	----- \$20.56	----- \$20.56
Public Eye Publications Inc	I0208186	\$350.00	\$350.00
	TOTAL VENDOR	----- \$350.00	----- \$350.00
National Coalition Building Institute	I0207935	\$900.00	\$900.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
Midwest Equipment II	I0207918	\$68.00	\$68.00
	TOTAL VENDOR	----- \$68.00	----- \$68.00
Absopure	I0208027	\$11.00	\$11.00
	I0208212	\$10.00	\$10.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
McLean County Area EMS System	I0208232	\$1,250.00	\$1,250.00
	I0208232	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
State of Illinois Department of Labor	I0208116	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Kimball Midwest	I0208138	\$30.42	\$30.42
	TOTAL VENDOR	----- \$30.42	----- \$30.42
RW Vandegraff Painting & Decorating Inc	I0207992	\$1,844.00	\$1,844.00
	TOTAL VENDOR	----- \$1,844.00	----- \$1,844.00
Armstrong Construction	I0208038	\$22.97	\$22.97
	I0208163	\$16.91	\$16.91
	TOTAL VENDOR	----- \$39.88	----- \$39.88
Premium Pet Supply	I0207976	\$321.92	\$321.92
	TOTAL VENDOR	----- \$321.92	----- \$321.92
Advance Auto Parts	I0208030	\$454.24	\$454.24
	TOTAL VENDOR	----- \$454.24	----- \$454.24
Pest Doctor	I0207967	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
The Tharpe Company Inc	I0208005	\$291.54	\$291.54
	I0208253	\$710.25	\$710.25
	TOTAL VENDOR	----- \$1,001.79	----- \$1,001.79
Bobcat of Peoria	I0208255	\$1,260.62	\$1,260.62
	TOTAL VENDOR	----- \$1,260.62	----- \$1,260.62
GSP Marketing Inc	I0208257	\$141.55	\$141.55
	TOTAL VENDOR	----- \$141.55	----- \$141.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0208076	\$2,689.00	\$2,689.00
TOTAL VENDOR		----- \$2,689.00	----- \$2,689.00
White, Michelle	I0208201	\$157.58	\$157.58
TOTAL VENDOR		----- \$157.58	----- \$157.58
Julie, Inc.	I0208137	\$268.80	\$268.80
	I0208137	\$268.80	\$268.80
TOTAL VENDOR		----- \$537.60	----- \$537.60
Sun Mountain Sports Inc	I0208241	\$-125.00	\$-125.00
	I0208242	\$1,378.82	\$1,378.82
	I0208242	\$391.82	\$391.82
TOTAL VENDOR		----- \$1,645.64	----- \$1,645.64
ERB Turf Equipment Inc	I0208097	\$214.56	\$214.56
TOTAL VENDOR		----- \$214.56	----- \$214.56
Global Emergency Products Inc	I0208102	\$-71.89	\$-71.89
	I0208103	\$905.48	\$905.48
	I0208104	\$179.54	\$179.54
	I0208205	\$179.39	\$179.39
	I0208256	\$3,502.57	\$3,502.57
TOTAL VENDOR		----- \$4,695.09	----- \$4,695.09
Great American Cleaning Services	I0208206	\$4,796.31	\$4,796.31
TOTAL VENDOR		----- \$4,796.31	----- \$4,796.31
LexisNexis	I0208228	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Palmer, Susan	I0207962	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Franke Construction	I0208172	\$15.46	\$15.46
TOTAL VENDOR		----- \$15.46	----- \$15.46
Experian	I0207984	\$27.44	\$27.44
TOTAL VENDOR		----- \$27.44	----- \$27.44
VGM Club Services	I0208022	\$300.00	\$300.00
	I0208022	\$300.00	\$300.00
TOTAL VENDOR		----- \$600.00	----- \$600.00
Level 3 Communications	I0208148	\$633.50	\$633.50
TOTAL VENDOR		----- \$633.50	----- \$633.50
Antigua Group Inc	I0208036	\$1,534.92	\$1,534.92
	I0208036	\$129.76	\$129.76
	I0208037	\$1,822.94	\$1,822.94
	I0208037	\$130.65	\$130.65
TOTAL VENDOR		----- \$3,618.27	----- \$3,618.27

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Gold Medal	I0208105	\$391.39	\$391.39
	TOTAL VENDOR	----- \$391.39	----- \$391.39
AccuMed Billing Inc	I0208028	\$10,242.22	\$10,242.22
	TOTAL VENDOR	----- \$10,242.22	----- \$10,242.22
Otis Elevator Co	I0207961	\$160.00	\$160.00
	TOTAL VENDOR	----- \$160.00	----- \$160.00
New World Systems	I0207940	\$73,280.00	\$73,280.00
	TOTAL VENDOR	----- \$73,280.00	----- \$73,280.00
Bensinger DuPont and Associates	I0208057	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Cigna	I0208089	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
BCBS of Illinois	I0208047	\$45.36	\$45.36
	I0208048	\$25.25	\$25.25
	I0208049	\$295.28	\$295.28
	TOTAL VENDOR	----- \$365.89	----- \$365.89
Brewster Investigations	I0208073	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
US Cellular Coliseum	I0208015	\$3,686.89	\$3,686.89
	I0208015	\$366.86	\$366.86
	I0208016	\$14,343.75	\$14,343.75
	I0208017	\$19,218.75	\$19,218.75
	I0208198	\$264.75	\$264.75
	I0208198	\$407.73	\$407.73
	I0208198	\$60.00	\$60.00
	I0208199	\$2,767.01	\$2,767.01
	I0208199	\$275.33	\$275.33
	TOTAL VENDOR	----- \$41,391.07	----- \$41,391.07
United Healthcare	I0208197	\$290.32	\$290.32
	TOTAL VENDOR	----- \$290.32	----- \$290.32
Connoisseur Media LLC	I0208216	\$315.00	\$315.00
	I0208217	\$273.00	\$273.00
	TOTAL VENDOR	----- \$588.00	----- \$588.00
Taylor, Jeff	I0208193	\$42.40	\$42.40
	TOTAL VENDOR	----- \$42.40	----- \$42.40
Harrison Homes	I0208108	\$37.30	\$37.30
	TOTAL VENDOR	----- \$37.30	----- \$37.30
Playpower LT Farmington Inc	I0207969	\$682.83	\$682.83
	TOTAL VENDOR	----- \$682.83	----- \$682.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Anderson Electric Inc	I0208033	\$269.86	\$269.86
	I0208034	\$104.01	\$104.01
	I0208035	\$673.11	\$673.11
	TOTAL VENDOR	----- \$1,046.98	----- \$1,046.98
University of Illinois at Chicago	I0208013	\$13,509.23	\$13,509.23
	I0208013	\$6,736.42	\$6,736.42
	I0208013	\$286.87	\$286.87
	I0208013	\$1,457.93	\$1,457.93
	I0208013	\$2,961.98	\$2,961.98
	I0208013	\$2,924.63	\$2,924.63
	I0208013	\$116.35	\$116.35
	I0208013	\$30,181.44	\$30,181.44
	I0208013	\$2,623.58	\$2,623.58
	I0208013	\$723.90	\$723.90
	I0208013	\$793.83	\$793.83
	I0208013	\$163.62	\$163.62
	I0208013	\$5.81	\$5.81
	TOTAL VENDOR	----- \$62,485.59	----- \$62,485.59
Mayol, Mike	I0208070	\$4,235.00	\$4,235.00
	TOTAL VENDOR	----- \$4,235.00	----- \$4,235.00
HMS Zoo Diets Inc	I0208219	\$49.42	\$49.42
	TOTAL VENDOR	----- \$49.42	----- \$49.42
Burton, Jerry	I0208214	\$528.00	\$528.00
	TOTAL VENDOR	----- \$528.00	----- \$528.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Office Depot Inc	I0207941	\$82.60	\$82.60
	I0207941	\$252.11	\$252.11
	I0207941	\$46.60	\$46.60
	I0207941	\$83.36	\$83.36
	I0207941	\$90.13	\$90.13
	I0207941	\$47.39	\$47.39
	I0207941	\$36.10	\$36.10
	I0207941	\$512.83	\$512.83
	I0207941	\$96.65	\$96.65
	I0207941	\$77.22	\$77.22
	I0207941	\$47.86	\$47.86
	I0207941	\$50.99	\$50.99
	I0207941	\$92.08	\$92.08
	I0207941	\$80.07	\$80.07
	I0207941	\$106.96	\$106.96
	I0207941	\$146.27	\$146.27
	I0207941	\$391.54	\$391.54
	I0207941	\$39.90	\$39.90
	I0207941	\$66.46	\$66.46
	I0207941	\$75.42	\$75.42
I0207941	\$11.06	\$11.06	
I0207941	\$173.02	\$173.02	
I0207941	\$76.53	\$76.53	
	TOTAL VENDOR	----- \$2,683.15	----- \$2,683.15
Brush, Charles	I0208078	\$85.00	\$85.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00
Miller, Alan	I0207919	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Pilot Media	I0208236	\$1,335.00	\$1,335.00
	TOTAL VENDOR	----- \$1,335.00	----- \$1,335.00
McWhorter, David	I0208251	\$138.98	\$138.98
	TOTAL VENDOR	----- \$138.98	----- \$138.98
Gregory, Gareth	I0208106	\$73.19	\$73.19
	TOTAL VENDOR	----- \$73.19	----- \$73.19
Cook, Gregory	I0208166	\$12.34	\$12.34
	TOTAL VENDOR	----- \$12.34	----- \$12.34
Miller, Aaron	I0208181	\$19.62	\$19.62
	TOTAL VENDOR	----- \$19.62	----- \$19.62
Haushalter, Chrissy	I0208109	\$26.00	\$26.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Mohr, Jill	I0207924	\$44.00	\$44.00
TOTAL VENDOR		----- \$44.00	----- \$44.00
Lavi, Jennifer	I0208144	\$33.45	\$33.45
TOTAL VENDOR		----- \$33.45	----- \$33.45
Scholl, Jon	I0207995	\$20.39	\$20.39
TOTAL VENDOR		----- \$20.39	----- \$20.39
Clemens Associates Life Agency Ltd	I0208260	\$3,166.67	\$3,166.67
TOTAL VENDOR		----- \$3,166.67	----- \$3,166.67
Sampson, Bill	I0207994	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Metzger, Helen	I0208180	\$60.28	\$60.28
TOTAL VENDOR		----- \$60.28	----- \$60.28
Turner, David	I0208195	\$257.57	\$257.57
TOTAL VENDOR		----- \$257.57	----- \$257.57
Dobbala, Laxminarayana	I0208177	\$40.07	\$40.07
TOTAL VENDOR		----- \$40.07	----- \$40.07
Eastwood Building	I0208169	\$83.92	\$83.92
	I0208170	\$158.81	\$158.81
TOTAL VENDOR		----- \$242.73	----- \$242.73
Hall, Ann	I0208173	\$23.03	\$23.03
TOTAL VENDOR		----- \$23.03	----- \$23.03
Realty Consulting Serv	I0208188	\$48.18	\$48.18
	I0208189	\$12.37	\$12.37
TOTAL VENDOR		----- \$60.55	----- \$60.55
Lawhorn, Barbara	I0208175	\$11.43	\$11.43
TOTAL VENDOR		----- \$11.43	----- \$11.43
Koch, Will	I0208174	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Twisted Power Sports LLC	I0208196	\$293.28	\$293.28
TOTAL VENDOR		----- \$293.28	----- \$293.28
Dennler, Martha	I0208229	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$727,852.25	\$727,852.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0208150	\$280,013.28	\$280,013.28
	TOTAL VENDOR	----- \$280,013.28	----- \$280,013.28
City of Bloomington Petty Cash	I0208209	\$21.37	\$21.37
	I0208209	\$47.56	\$47.56
	I0208210	\$72.00	\$72.00
	I0208210	\$105.00	\$105.00
	I0208210	\$176.00	\$176.00
	I0208211	\$13.31	\$13.31
	I0208211	\$4.00	\$4.00
	I0208211	\$4.00	\$4.00
	I0208211	\$4.00	\$4.00
	I0208211	\$4.00	\$4.00
	I0208211	\$4.00	\$4.00
	I0208211	\$22.00	\$22.00
	I0208211	\$4.00	\$4.00
	TOTAL VENDOR	----- \$477.24	----- \$477.24
Four Seasons Association Inc	I0208262	\$6,002.50	\$6,002.50
	TOTAL VENDOR	----- \$6,002.50	----- \$6,002.50
IL Dept of Public Health	I0208155	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Johnson, Mary Jo	I0208156	\$33.58	\$33.58
	TOTAL VENDOR	----- \$33.58	----- \$33.58
Ranney, Keith	I0208158	\$41.31	\$41.31
	TOTAL VENDOR	----- \$41.31	----- \$41.31
Marsh, Robert	I0208157	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hales, David	I0208151	\$47.00	\$47.00
	I0208152	\$78.24	\$78.24
	I0208153	\$12.37	\$12.37
	I0208154	\$6.87	\$6.87
	TOTAL VENDOR	----- \$144.48	----- \$144.48
	TOTAL BANK	=====	=====
		\$286,862.39	\$286,862.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0208222	\$3,743.67	\$3,743.67
TOTAL VENDOR		----- \$3,743.67	----- \$3,743.67
Pepsi Cola General Bottling	I0207972	\$166.51	\$166.51
TOTAL VENDOR		----- \$166.51	----- \$166.51
IKON Office Solutions	I0208208	\$280.65	\$280.65
TOTAL VENDOR		----- \$280.65	----- \$280.65
University of Illinois at Chicago	I0208014	\$5,703.18	\$5,703.18
TOTAL VENDOR		----- \$5,703.18	----- \$5,703.18
Office Depot Inc	I0207949	\$185.49	\$185.49
TOTAL VENDOR		----- \$185.49	----- \$185.49
Illinois Prairie Electric Inc	I0207964	\$1,110.70	\$1,110.70
TOTAL VENDOR		----- \$1,110.70	----- \$1,110.70
Nitty Gritty Dirt Band	I0207968	\$24,000.00	\$24,000.00
TOTAL VENDOR		----- \$24,000.00	----- \$24,000.00
Opus 3 Artists Artists Acquisition LLC	I0207970	\$15,000.00	\$15,000.00
TOTAL VENDOR		----- \$15,000.00	----- \$15,000.00
	TOTAL BANK	=====	=====
		\$50,190.20	\$50,190.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208120	\$110.84	\$110.84
TOTAL VENDOR		----- \$110.84	----- \$110.84
KMart	I0207947	\$16.99	\$16.99
TOTAL VENDOR		----- \$16.99	----- \$16.99
CVS Pharmacy Inc	I0207932	\$349.46	\$349.46
	I0207936	\$205.97	\$205.97
	I0207938	\$113.76	\$113.76
	I0207942	\$158.58	\$158.58
TOTAL VENDOR		----- \$827.77	----- \$827.77
McLean County Health Dept	I0207954	\$319.08	\$319.08
TOTAL VENDOR		----- \$319.08	----- \$319.08
Verizon Wireless	I0208231	\$28.20	\$28.20
TOTAL VENDOR		----- \$28.20	----- \$28.20
HCH Administration, Inc	I0207943	\$96.25	\$96.25
TOTAL VENDOR		----- \$96.25	----- \$96.25
Krug, Dennis	I0207948	\$200.00	\$200.00
	I0207950	\$120.10	\$120.10
TOTAL VENDOR		----- \$320.10	----- \$320.10
Randolph, Gregory	I0208225	\$42.90	\$42.90
TOTAL VENDOR		----- \$42.90	----- \$42.90
Chrisman, Jay	I0207927	\$31.00	\$31.00
	I0207930	\$164.70	\$164.70
TOTAL VENDOR		----- \$195.70	----- \$195.70
Laboratory Corporation of America	I0207953	\$89.88	\$89.88
TOTAL VENDOR		----- \$89.88	----- \$89.88
Swanland, Terry	I0207958	\$230.00	\$230.00
	I0207959	\$312.00	\$312.00
TOTAL VENDOR		----- \$542.00	----- \$542.00
OSF St Joseph	I0207956	\$24.00	\$24.00
	I0208224	\$28.00	\$28.00
TOTAL VENDOR		----- \$52.00	----- \$52.00
International Pharmacy Management Inc.	I0207946	\$3,572.65	\$3,572.65
TOTAL VENDOR		----- \$3,572.65	----- \$3,572.65
Hume DDS, Jonathan	I0207944	\$175.20	\$175.20
	I0207945	\$77.20	\$77.20
TOTAL VENDOR		----- \$252.40	----- \$252.40
Office Depot Inc	I0207951	\$34.99	\$34.99
TOTAL VENDOR		----- \$34.99	----- \$34.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brad Barker Motors Inc	I0208261	\$8,856.65	\$8,856.65
	TOTAL VENDOR	----- \$8,856.65	----- \$8,856.65
	TOTAL BANK	=====	=====
		\$15,358.40	\$15,358.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0208235	\$611.04	\$611.04
	TOTAL VENDOR	----- \$611.04	----- \$611.04
All Forms & Checks	I0207980	\$335.89	\$335.89
	TOTAL VENDOR	----- \$335.89	----- \$335.89
IL Dept of Public Health	I0208117	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Childrens Foundation	I0207982	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Salvation Army	I0207986	\$3,821.50	\$3,821.50
	I0207987	\$1,242.24	\$1,242.24
	TOTAL VENDOR	----- \$5,063.74	----- \$5,063.74
Thacker Appraisals	I0208161	\$450.00	\$450.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Institute for Collaborative Solutions Inc	I0207985	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
	TOTAL BANK	=====	=====
		\$10,223.41	\$10,223.41

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208066	\$121.86	\$121.86
	I0208068	\$36.78	\$36.78
	TOTAL VENDOR	----- \$158.64	----- \$158.64
Ameren IP	I0208223	\$9,058.07	\$9,058.07
	TOTAL VENDOR	----- \$9,058.07	----- \$9,058.07
Ingram Distribution Group Inc	I0208052	\$278.56	\$278.56
	I0208053	\$14.64	\$14.64
	I0208054	\$11.37	\$11.37
	I0208055	\$281.00	\$281.00
	I0208056	\$32.30	\$32.30
	I0208058	\$19.14	\$19.14
	I0208061	\$41.38	\$41.38
	I0208062	\$361.49	\$361.49
	TOTAL VENDOR	----- \$1,039.88	----- \$1,039.88
Normalite, The	I0208065	\$19.95	\$19.95
	TOTAL VENDOR	----- \$19.95	----- \$19.95
Fikes	I0208046	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Chizmar Landscaping Inc	I0208045	\$127.50	\$127.50
	TOTAL VENDOR	----- \$127.50	----- \$127.50
BroMenn Physicians Management Corp	I0208077	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Lincoln Trail Libraries System	I0208064	\$795.00	\$795.00
	TOTAL VENDOR	----- \$795.00	----- \$795.00
Hudson Area Public Library District	I0208250	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
	TOTAL BANK	=====	=====
		\$11,317.04	\$11,317.04

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
February 6, 2009	Retirement Health Savings	\$ 30,504.78	Retirement Health Care Savings	1001	116898252
February 6, 2009	Health Alliance Medical Plans	\$ 730,047.00	Health Premiums	6020	116959033
February 6, 2009	Nicole Baker	\$ 500.00	Tenant Refund	2110	111226673
February 6, 2009	Bloomington Municipal Credit Union	\$ 20,362.87	Employee Credit Union Deposit	1001	116917109
February 6, 2009	ICMA	\$ 8,287.53	Employee Retirement Contribution	1001	116917250
February 6, 2009	Retirement Health Savings	\$ 187.13	Retirement Health Care Savings	1001	116917369
February 12, 2009	Health Alliance Medical Plans	\$ 154,588.00	Health Premiums	6020	112533701
February 12, 2009	Vision Service Plan	\$ 8,819.15	Vision Service Plan	6020	112533701
February 12, 2009	Bloomington Municipal Credit Union	\$ 101,080.62	Employee Credit Union Deposit	1001	113053148
February 12, 2009	ICMA	\$ 61,197.26	Employee Retirement Contribution	1001	113053580
February 12, 2009	Retirement Health Savings	\$ 188,398.12	Retirement Health Care Savings	1001	113053740
February 13, 2009	Retirement Health Savings	\$ 10,490.36	Retirement Health Care Savings	1001	116150954
February 13, 2009	Retirement Health Savings	\$ 67.20	Retirement Health Care Savings	1001	116153669
February 13, 2009	Illinois Symphony Orchestra	\$ 1,600.63	Tenant Distribution	2110	116163707
February 17, 2009	Health Care Services Corporation	\$ 38,786.22	Medical Premium	6020	112347708
February 17, 2009	Health Care Services Corporation	\$ 13,309.30	Dental Premium	6020	112347708
February 17, 2009	Walgreen's WHI PBM	\$ 55,617.04	Prescription payment	6020	112347924
February 19, 2009	Walgreen's WHI PBM	\$ 55,290.11	Prescription payment	6020	111621039
Total:		<u>\$1,479,133.32</u>			



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0207901	38.32	38.32
TOTAL VENDOR		----- 38.32	----- 38.32
IL Secretary of State	I0207905	78.00	78.00
TOTAL VENDOR		----- 78.00	----- 78.00
Arch Wireless	I0208121	29.05	29.05
TOTAL VENDOR		----- 29.05	----- 29.05
Covert, Tracey	I0208126	276.28	276.28
TOTAL VENDOR		----- 276.28	----- 276.28
Hicks, Norman	I0207902	126.75	126.75
TOTAL VENDOR		----- 126.75	----- 126.75
Neubauer Farms LLC	I0207904	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Caldwell, Shannees	I0207912	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
King, Roberta	I0208122	500.00	600.00
	I0208122	100.00	
TOTAL VENDOR		----- 600.00	----- 600.00
<b>Total for Bank 02</b>		<b>2,398.40</b>	<b>2,398.40</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cook, Chad	I0208123	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
<b>Total for Bank 07</b>		<b>500.00</b>	<b>500.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208124	212.30	276.07
	I0208124	40.77	
	I0208124	23.00	
TOTAL VENDOR		----- 276.07	----- 276.07
Verizon North	I0207906	532.04	532.04
	I0207907	27.12	27.12
	I0207908	167.17	167.17
	I0207909	167.17	167.17
	I0207910	59.63	59.63
	I0207911	230.71	230.71
TOTAL VENDOR		----- 1,183.84	----- 1,183.84
US Postal Service	I0208125	8,000.00	8,000.00
TOTAL VENDOR		----- 8,000.00	----- 8,000.00
U of I	I0207903	3,904.00	3,904.00
TOTAL VENDOR		----- 3,904.00	----- 3,904.00
<b>Total for Bank 32</b>		<b>13,363.91</b>	<b>13,363.91</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		16,262.31	16,262.31
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