CITY OF BLOOMINGTON FINANCE REPORT

P	PAYROLL					BILL		
Date	Amount		Da	te				Amount
12/13/2008	\$240,415.27	12/09/2008	то	12/19/2008	FY	2009	PAID	\$365,643.79
12/20/2008	\$1,543,747.83	12/09/2008	то	12/19/2008	FY	2009	UNPAID	\$ 1,040,983.25
12/21/2008								
TOTAL PAYROLL	\$1,784,163.	10	ТС	TAL BILLS				\$ \$1,406,627.04
TOTAL DISBURSME	NTS TO BE APPROVE	Đ						\$ \$3,190,790.14
FOR COUNCIL OF	12/22/2008							

RESPECTFULLY,

Barbara J. Adkins

Deputy City Manager

365,643.79

Vendor Name Invoice Number Invoice Name Invoice Name Check Amount Biomington Offset Process Inc IOTAL VENDOR S88.00 S88.00 Biomington Nomal Public Transit System IOZ06330 545.026.42 S45.026.42 Biomington Nomal Water Reclamation District IOZ06332 S88.50 S88.50 TOTAL VENDOR IOZ06332 S88.50 S88.50 TOTAL VENDOR IOZ06320 S6.303.00 S6.303.00 Calgon Carbon Corporation IOZ06320 S6.303.00 S6.303.00 Central Supply Co IOZ06379 S208.524.97 S308.501.93 Central Supply Co IOZ06379 S208.500 S308.500 Leman's Chevy City IOZ06379 S767.03 S772.03 IOTAL VENDOR IOTAL VENDOR S78.013 S780.03 Dennison Ford BMW Yugo Inc IOZ06379 S18.569 S308.50 IOTAL VENDOR IOTAL VENDOR S30.60 S30.60 S30.50 Drummond American Corporation IOZ06341 S18.76 S30.74 S2.386.54 Drummond American	Fiscal Year: 2009 Bank: 02	City of Bloomi Invoice Sele		Due Date:	12/22/2008	Page: 2
TOTAL VENDOR S98.00 S98.00 Bloomington Normal Public Transit System IO206330 \$45,028.42 \$45,028.42 Bloomington Normal Water Reclamation District IO206331 \$96,691.46 \$356,028.42 Bloomington Normal Water Reclamation District IO206322 \$223,833.51 \$228,333.51 TOTAL VENDOR IO206320 \$56,001.40 \$6,303.00 Calgon Carbon Corporation IO206324 \$399.502 \$6,303.00 TOTAL VENDOR IO206327 \$399.500 \$6,303.00 Central Supply Co TOTAL VENDOR IO206379 \$208.10 \$208.10 Icentaris Chevy City IO206379 \$208.10 \$208.10 \$208.10 Icentaris Chevy City IO206347 \$1,674.69 \$1,074.69 Icentaris Chevy City IO206347 \$1,674.69 \$1,074.69 Icentaris Chevy City IO206347 \$1,674.69 \$1,074.69 Icentaris Chevy City IO206348 \$130.56 \$12.55 \$12.25 Drummond American Corporation IO206348 \$130.56 \$130.56 \$130.56 <t< td=""><td></td><td>Invoice</td><td></td><td>Invo</td><td></td><td></td></t<>		Invoice		Invo		
Bioomington Normal Public Transit System TOTAL VENDOR U206330 456,026,42 456,026,42 546,026,42 456,026,42 Bioomington Normal Water Reclamation District 10206331 \$95,691,46 \$95,691,46 10206332 \$289,833,51 \$2283,833,51 \$2383,831,51 Calgon Carbon Corporation 10206320 \$6,303,00 \$6,303,00 Central Supply Co 10206327 \$396,00 \$396,00 Central Supply Co 10206379 \$200,10 \$200,10 \$200,10 Leman's Chevy City 10206347 \$711,85 \$711,85 \$711,85 Dennison Ford BMW Yugo Inc 10206347 \$711,85 \$711,85 \$711,85 Dorummond American Corporation 10206348 \$112,55 \$112,55 \$112,55 TOTAL VENDOR \$23,986,54 \$22,386,54 \$22,386,54 \$22,386,54 Drummond American Corporation 10206348 \$112,55 \$112,55 \$112,55 TOTAL VENDOR \$23,386,10 \$30,500 \$30,500 \$30,500 TOTAL VENDOR \$23,386,54 \$22,386,54 \$22,386,54 \$22,386,54	Bloomington Offset Process Inc		10206303			
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I0206332 \$293,83.51 \$293,83.51 TOTAL VENDOR \$399,524.97 \$389,524.97 Calgon Carbon Corporation I0206320 \$5,303.00 \$5,303.00 TOTAL VENDOR \$5,303.00 \$5,303.00 \$5,303.00 Central Supply Co I0206324 \$395.00 \$395.00 Central Supply Co I0206379 \$208.10 \$208.10 Leman's Chevy City I0206377 \$770.13 \$772.03 Dennison Ford BMW Yugo Inc I0206377 \$1.674.69 \$1.074.69 I0206374 \$771.185 \$771.185 \$771.185 Dennison Ford BMW Yugo Inc I0206374 \$771.185 \$771.185 TOTAL VENDOR \$2.366.54 \$2.236.54 \$2.236.54 Drummond American Corporation I0206348 \$112.55 \$112.55 Fastenal Co I0206351 \$83.37 \$83.37 IOTAL VENDOR \$23.36.54 \$22.366.54 \$22.366.54 Fastenal Co I0206336 \$77.48 \$77.48 IOTAL VENDOR \$315.50 \$55.00 \$55.00 </td <td></td> <td>TOTAL VENDOR</td> <td></td> <td>\$</td> <td>645,026.42</td> <td>\$45,026.42</td>		TOTAL VENDOR		\$	645,026.42	\$45,026.42
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JOPAC Companies I0206338 \$7,013.25 \$7,013.25 TOTAL VENDOR \$7,013.25 \$7,013.25 \$7,013.25 Praxair Distribution Inc I0206207 \$41.91 \$41.91 I0206207 \$70.00 \$70.00 \$70.00 I0206208 \$15.87 \$15.87 I0206209 \$160.00 \$160.00 I0206210 \$57.04 \$24.74 I0206212 \$46.21 \$46.21 I0206212 \$43.61 \$33.61	Alexander Lumber Co		10206438		\$867.41	\$867.41
TOTAL VENDOR \$7,013.25 \$7,013.25 Praxair Distribution Inc I0206207 \$41.91 \$41.91 I0206207 \$70.00 \$70.00 \$70.00 I0206208 \$15.87 \$15.87 \$15.87 I0206209 \$160.00 \$160.00 \$160.00 I0206210 \$57.04 \$57.04 I0206211 \$24.74 \$24.74 I0206212 \$46.21 \$46.21 I0206223 \$33.61 \$33.61		TOTAL VENDOR			\$867.41	\$867.41
Praxair Distribution Inc I0206207 \$41.91 \$41.91 I0206207 \$70.00 \$70.00 I0206208 \$15.87 \$15.87 I0206209 \$160.00 \$160.00 I0206210 \$57.04 \$57.04 I0206212 \$46.21 \$46.21 I0206423 \$33.61 \$33.61	JOPAC Companies		10206338		\$7,013.25	\$7,013.25
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10206209\$160.00\$160.0010206210\$57.04\$57.0410206211\$24.74\$24.7410206212\$46.21\$46.2110206423\$33.61\$33.61			10206207		\$70.00	\$70.00
10206210\$57.04\$57.0410206211\$24.74\$24.7410206212\$46.21\$46.2110206423\$33.61\$33.61			10206208		\$15.87	\$15.87
10206211\$24.74\$24.7410206212\$46.21\$46.2110206423\$33.61\$33.61			10206209		\$160.00	\$160.00
I0206212\$46.21\$46.21I0206423\$33.61\$33.61			10206210		\$57.04	\$57.04
10206423 \$33.61 \$33.61			10206211		\$24.74	\$24.74
			10206212		\$46.21	\$46.21
TOTAL VENDOR \$449.38 \$449.38			10206423		\$33.61	\$33.61
		TOTAL VENDOR			\$449.38	\$449.38

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpai Invoice Selection Report		12/22/2008	Page: 3
<u>Vendor Name</u> RP Lumber Co	Invoice Number I0206222	Invo	ice Amount \$157.36	Check Amount \$157.36
	TOTAL VENDOR		\$157.36	\$157.36
Key Equipment & Supply Co	10206398		\$498.64	\$498.64
	TOTAL VENDOR		\$498.64	\$498.64
Martin Equipment Co Inc	10206382		\$2,316.09	\$2,316.09
	TOTAL VENDOR		\$2,316.09	\$2,316.09
Langhoff & Co Inc	10206373		\$12.50	\$12.50
	10206399		\$3.30	\$3.30
	TOTAL VENDOR		\$15.80	\$15.80
Leman, Sam Inc	10206375		\$1,501.00	\$1,501.00
	TOTAL VENDOR		\$1,501.00	\$1,501.00
Motor Parts Equipment Corp	10206406		\$-3.54	\$-3.54
	10206407		\$82.29	\$82.29
	10206408		\$51.45	\$51.45
	TOTAL VENDOR		\$130.20	\$130.20
Nicor/Northern Illinois Gas	10206176		\$763.84	\$763.84
	10206176		\$391.49	\$391.49
	10206176		\$443.58	\$443.58
	10206176		\$446.22	\$446.22
	10206176		\$292.61	\$292.61
	10206176		\$576.63	\$576.63
	10206176		\$550.34	\$550.34
	10206176		\$1,965.62	\$1,965.62
	10206176		\$195.92	\$195.92
	10206176		\$47.03	\$47.03
	10206176		\$919.28	\$919.28
	10206176		\$180.51	\$180.51
	TOTAL VENDOR		\$6,773.07	\$6,773.07
Oherron Co Inc	10206150		\$568.67	\$568.67
	10206416		\$104.62	\$104.62
	10206418		\$230.62	\$230.62
	TOTAL VENDOR		\$903.91	\$903.91
Orkin Exterminating Co	10206152		\$100.53	\$100.53
	10206153		\$85.90	\$85.90
	TOTAL VENDOR		\$186.43	\$186.43
McLean County Title Co	10206136		\$325.00	\$325.00
	TOTAL VENDOR		\$325.00	\$325.00

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 4
<u>Vendor Name</u> McLean County Asphalt Co	Invoice Number I0206053	Invoice Amount \$766.36	<u>Check Amount</u> \$766.36
	10206054	\$10,478.26	\$10,478.26
	10206055	\$157.08	\$157.08
	TOTAL VENDOR	\$11,401.70	\$11,401.70

.009	Invoice Selection Report	Due Dale. 12/22/2000	Page: 5
ty Concrete Co	Invoice Number I0206081	Invoice Amount \$270.36	Check Amount \$270.36
	10206082	\$245.24	\$245.24
	10206083	\$238.24	\$238.24
	10206084	\$785.96	\$785.96
	10206085	\$351.80	\$351.80
	10206086	\$293.19	\$293.19
	10206087	\$645.53	\$645.53
	10206088	\$151.62	\$151.62
	10206089	\$824.62	\$824.62
	10206090	\$360.48	\$360.48
	10206091	\$671.34	\$671.34
	10206092	\$238.24	\$238.24
	10206093	\$346.48	\$346.48
	10206094	\$194.93	\$194.93
	10206095	\$281.52	\$281.52
	10206096	\$540.72	\$540.72
	10206097	\$310.15	\$310.15
	10206098	\$389.79	\$389.79
	10206099	\$491.42	\$491.42
	10206100	\$245.24	\$245.24
	10206101	\$533.86	\$533.86
	10206102	\$2,265.62	\$2,265.62
	10206103	\$229.83	\$229.83
	10206104	\$194.93	\$194.93
	10206105	\$165.00	\$165.00
	10206106	\$866.20	\$866.20
	10206107	\$238.24	\$238.24
	10206108	\$822.00	\$822.00
	10206109	\$842.24	\$842.24
	10206110	\$315.42	\$315.42
	10206111	\$424.27	\$424.27
	10206112	\$913.25	\$913.25
	10206113	\$584.56	\$584.56
	10206114	\$811.08	\$811.08
	10206115	\$157.41	\$157.41
	10206116	\$450.60	\$450.60
	10206117	\$510.75	\$510.75
	10206118	\$225.30	\$225.30
	10206119	\$856.14	\$856.14
	10206120	\$200.18	\$200.18
	10206121	\$283.75	\$283.75

City of Bloomington Unpaid

Due Date:

12/22/2008

Fiscal Year: 2009 Bank: 02

Vendor Name McLean County Concrete Co

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 6
<u>Vendor Name</u> McLean County Concrete Co	Invoice Number I0206122	Invoice Amount \$1,792.39	<u>Check Amount</u> \$1,792.39
	10206123	\$155.12	\$155.12
	10206124	\$204.78	\$204.78
	10206125	\$624.25	\$624.25
	10206126	\$270.36	\$270.36
	10206127	\$180.24	\$180.24
	10206128	\$155.12	\$155.12
	10206129	\$381.72	\$381.72
	10206130	\$225.30	\$225.30
	10206131	\$995.50	\$995.50
	TOTAL VENDOR	\$24,752.28	\$24,752.28
McLean County Museum of History	10206052	\$11.70	\$11.70
	TOTAL VENDOR	\$11.70	\$11.70
McLean County Materials Co	10206132	\$156.90	\$156.90
	10206133	\$1,894.19	\$1,894.19
	10206134	\$41.77	\$41.77
	TOTAL VENDOR	\$2,092.86	\$2,092.86
Evergreen FS, Inc	10206334	\$8,351.03	\$8,351.03
	10206334	\$3,063.47	\$3,063.47
	10206334	\$791.45	\$791.45
	10206335	\$81,536.58	\$81,536.58
	10206336	\$2,016.00	\$2,016.00
	10206337	\$2,187.98	\$2,187.98
	TOTAL VENDOR	\$97,946.51	\$97,946.51
McLean County Treasurer	10206403	\$4,225.83	\$4,225.83
	TOTAL VENDOR	\$4,225.83	\$4,225.83
Aramark Uniform Services Inc	10206282	\$351.42	\$351.42
	10206283	\$183.12	\$183.12
	10206284	\$157.74	\$157.74
	TOTAL VENDOR	\$692.28	\$692.28
Miller Janitor Supply	10206139	\$26.42	\$26.42
	10206140	\$259.50	\$259.50
	TOTAL VENDOR	\$285.92	\$285.92
Mississippi Lime Co	10206141	\$3,792.57	\$3,792.57
	10206142	\$3,721.77	\$3,721.77
	TOTAL VENDOR	\$7,514.34	\$7,514.34
VCNA Prairie Illinois Inc	10206304	\$193.00	\$193.00
	10206305	\$1,158.00	\$1,158.00
	10206306	\$931.50	\$931.50
	TOTAL VENDOR	\$2,282.50	\$2,282.50

Vendor Name Partagraph Invoice Number 10206156 Invoice Amount \$1,500.00 Check Amount \$1,500.00 Ouelity Truck & Equipment Co 10206425 \$28,80.00 \$22,400.00 Cuelity Truck & Equipment Co 10206425 \$28,80.60 \$22,400.00 Cuelity Truck & Equipment Co 10206425 \$28,80.60 \$22,400.00 Cuelity Truck & Equipment Co 10206425 \$28,80.70 \$22,400.00 Schwarzentraub Implement Inc 10206225 \$20,01.63 \$22,061.63 \$22,061.63 TOTAL VENDOR \$3,857.58 \$3,857.58 \$3,877.50 \$3,475.10 \$3,475.10 Stark Excavating Inc 10206229 \$3,475.10 \$3,475.10 \$3,475.10 Stark Excavating Inc 10206233 \$16,078.81 \$16,078.81 \$16,078.81 Stewart, JG Contractors 10206372 \$4,876.10 \$4,876.10 \$4,876.10 Central IL Trucks Inc 10206372 \$4,100 \$4,100 \$4,00 TorAL VENDOR \$1,056.24 \$1,052.40 \$1,052.40 \$1,052.40 TorAL VENDOR \$1,0206239 \$3,22.54 \$2,82	Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 7
I0206158 \$900.00 \$900.00 Ouality Truck & Equipment Co I0206425 \$288.66 \$288.66 I0206426 \$344.82 \$548.82 \$548.82 Schwarzentraub Implement Inc I0206225 \$22.661.83 \$2.061.83 TOTAL VENDOR \$837.58 \$837.58 Schwarzentraub Implement Inc I0206225 \$2.061.83 \$2.061.83 TOTAL VENDOR \$3.456.70 \$51.589.07 \$1.589.07 Stark Excavating Inc I0206229 \$3.475.10 \$3.475.10 ID206230 \$1.401.00 \$1.401.00 \$1.401.00 Stewart, JG Contractors ID206233 \$16.078.81 \$16.078.81 Central IL Trucks Inc ID206372 \$1.056.24 \$1.056.24 Koldaire Equipment Co ID206431 \$-265.98 \$-265.98 ID206431 \$-265.98 \$52.80 \$52.80 Tornal VENDOR \$31.624.00 \$1.624.00 \$1.624.00 Tornal VENDOR \$262.88 \$262.88 \$262.88 \$262.88 ID206431 \$-265.98 \$262.88				
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TOTAL VENDOR \$392.34 \$392.34 Town of Normal 10206266 \$1,624.00 \$1,624.00 TOTAL VENDOR \$1,624.00 \$1,624.00 Water Treatment Services 10206308 \$4,900.50 \$4,900.50 10206309 \$8,235.00 \$8,235.00 \$8,235.00 TOTAL VENDOR \$13,135.50 \$13,135.50 \$13,135.50 RM Distributing Co Inc 10206220 \$546.85 \$546.85 TOTAL VENDOR \$26,030.25 \$6,030.25 \$6,030.25 Schaeffer's Manufacturing Co 10206164 \$9,140.00 \$9,140.00 Mayol Plumbing & Heating 10206154 \$9,140.00 \$9,265.80 Owen Don Tire Service Inc 10206154 \$9,018.11 \$9,018.11 10206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69 Mutual Wheel Co 10206144 \$657.24 \$657.24		10206432	\$623.88	\$623.88
Town of Normal I0206266 \$1,624.00 \$1,624.00 TOTAL VENDOR \$1,624.00 \$1,624.00 \$1,624.00 Water Treatment Services I0206308 \$4,900.50 \$4,900.50 I0206309 \$8,235.00 \$8,235.00 \$8,235.00 TOTAL VENDOR \$13,135.50 \$13,135.50 \$13,135.50 RM Distributing Co Inc I0206220 \$546.85 \$546.85 TOTAL VENDOR \$26,030.25 \$6,030.25 \$6,030.25 Schaeffer's Manufacturing Co I0206164 \$9,140.00 \$9,140.00 I0206155 \$125.80 \$125.80 \$125.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69			\$34.44	\$34.44
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ID206309 \$8,235.00 \$8,235.00 \$8,235.00 \$8,235.00 \$8,235.00 \$8,235.00 \$8,235.00 \$13,135.50 \$156,85 \$156,85 \$156,85 \$156,85 \$156,80 \$152,80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$125.80 \$13,1158 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.58 \$311.		TOTAL VENDOR	\$1,624.00	\$1,624.00
TOTAL VENDOR \$13,135.50 \$13,135.50 RM Distributing Co Inc I0206220 \$546.85 \$546.85 TOTAL VENDOR \$546.85 \$546.85 \$546.85 Schaeffer's Manufacturing Co I0206428 \$6,030.25 \$6,030.25 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24	Water Treatment Services	10206308	\$4,900.50	\$4,900.50
RM Distributing Co Inc I0206220 \$546.85 \$546.85 TOTAL VENDOR \$546.85 \$546.85 \$546.85 Schaeffer's Manufacturing Co I0206428 \$6,030.25 \$6,030.25 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 IO206165 \$125.80 \$125.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 IO206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69		10206309	\$8,235.00	\$8,235.00
TOTAL VENDOR \$546.85 \$546.85 Schaeffer's Manufacturing Co I0206428 \$6,030.25 \$6,030.25 TOTAL VENDOR \$6,030.25 \$6,030.25 \$6,030.25 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 I0206165 \$125.80 \$125.80 \$125.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24		TOTAL VENDOR	\$13,135.50	\$13,135.50
Schaeffer's Manufacturing Co I0206428 \$6,030.25 \$6,030.25 TOTAL VENDOR \$6,030.25 \$6,030.25 \$6,030.25 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 I0206165 \$125.80 \$125.80 \$125.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24	RM Distributing Co Inc	10206220	\$546.85	\$546.85
TOTAL VENDOR \$6,030.25 \$6,030.25 Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 I0206165 \$125.80 \$125.80 \$125.80 TOTAL VENDOR \$9,265.80 \$9,265.80 \$9,265.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24		TOTAL VENDOR	\$546.85	\$546.85
Mayol Plumbing & Heating I0206164 \$9,140.00 \$9,140.00 \$9,140.00 \$9,140.00 \$125.80 \$118.81 \$118.81 \$118.81 \$118.81 \$11.58 \$11.58 \$11.58 \$118.81 \$125.80 \$125.80 \$125.80	Schaeffer's Manufacturing Co	10206428	\$6,030.25	\$6,030.25
I0206165 \$125.80 \$125.80 TOTAL VENDOR \$9,265.80 \$9,265.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24		TOTAL VENDOR	\$6,030.25	\$6,030.25
TOTAL VENDOR \$9,265.80 \$9,265.80 Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24	Mayol Plumbing & Heating	10206164	\$9,140.00	\$9,140.00
Owen Don Tire Service Inc I0206154 \$9,018.11 \$9,018.11 I0206155 \$311.58 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24		10206165	\$125.80	\$125.80
I0206155 \$311.58 \$311.58 TOTAL VENDOR \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24		TOTAL VENDOR	\$9,265.80	\$9,265.80
TOTAL VENDOR \$9,329.69 \$9,329.69 Mutual Wheel Co I0206144 \$657.24 \$657.24	Owen Don Tire Service Inc	10206154	\$9,018.11	\$9,018.11
Mutual Wheel Co I0206144 \$657.24 \$657.24		10206155	\$311.58	\$311.58
		TOTAL VENDOR	\$9,329.69	\$9,329.69
TOTAL VENDOR \$657.24 \$657.24	Mutual Wheel Co	10206144	\$657.24	\$657.24
		TOTAL VENDOR	\$657.24	\$657.24

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 8
Vendor Name	Invoice Number	Invoice Amount	Check Amount
McLean County Sheriff	10206135	\$1,733.00	\$1,733.00
	TOTAL VENDOR	\$1,733.00	\$1,733.00
Barker Motor Co	10206295	\$134.41	\$134.41
	TOTAL VENDOR	\$134.41	\$134.41
IBS Mid Illinois	10206363	\$1,080.35	\$1,080.35
	TOTAL VENDOR	\$1,080.35	\$1,080.35
CDS Office Systems	10206322	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Choctaw-Kaul Distribution Co	10206326	\$39.00	\$39.00
	TOTAL VENDOR	\$39.00	\$39.00
Xerox Corp	10206316	\$1,888.00	\$1,888.00
	TOTAL VENDOR	\$1,888.00	\$1,888.00
Health Alliance Medical Plans	10206359	\$275.00	\$275.00
	10206360	\$466.24	\$466.24
	TOTAL VENDOR	\$741.24	\$741.24
Siemens Water Technologies Corp	10206227	\$167.20	\$167.20
	TOTAL VENDOR	\$167.20	\$167.20
Norfolk Southern Corp	10206340	\$1,357.77	\$1,357.77
	TOTAL VENDOR	\$1,357.77	\$1,357.77
Red Wing Shoe Store	10206214	\$130.90	\$130.90
	TOTAL VENDOR	\$130.90	\$130.90
Wherry Machine & Welding Inc	10206312	\$6,514.20	\$6,514.20
	TOTAL VENDOR	\$6,514.20	\$6,514.20
Wurth Illinois Inc	10206435	\$-96.06	\$-96.06
	10206436	\$272.10	\$272.10
	10206437	\$70.86	\$70.86
	TOTAL VENDOR	\$246.90	\$246.90
Titleist & Foot Joy Worldwide	10206264	\$2.20	\$2.20
	10206265	\$73.74	\$73.74
	TOTAL VENDOR	\$75.94	\$75.94
American Pest Control	10206386	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Apartment Mart	10206281	\$5.19	\$5.19
	TOTAL VENDOR	\$5.19	\$5.19

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 9
<u>Vendor Name</u> Avantis Italian Restaurant	Invoice Number 10206293	Invoice Amount \$105.15	Check Amount \$105.15
	10206293	\$158.00	\$158.00
	10206293	\$105.75	\$105.75
	10206387	\$80.00	\$80.00
	10206387	\$1,173.80	\$1,173.80
	TOTAL VENDOR	\$1,622.70	\$1,622.70
CarQuest of Bloomington	10206321	\$1.19	\$1.19
	TOTAL VENDOR	\$1.19	\$1.19
PDC Laboratories Inc	10206202	\$2,645.00	\$2,645.00
	TOTAL VENDOR	\$2,645.00	\$2,645.00
All Forms & Checks	10206279	\$178.70	\$178.70
	TOTAL VENDOR	\$178.70	\$178.70
IL Assoc of Historic Preservation	10206366	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
IL Oil Marketing Equipment Fund	10206367	\$1,260.00	\$1,260.00
	TOTAL VENDOR	\$1,260.00	\$1,260.00
Peterbilt Central Illinois	10206422	\$117.62	\$117.62
		\$117.62	\$117.62
Consoer Townsend & Assoc Inc	10206328	\$6,610.17	\$6,610.17
	TOTAL VENDOR	\$6,610.17	\$6,610.17
Pepsi Cola General Bottling	10206203	\$672.14	\$672.14
r epsi cola General Botting	10206421	\$580.02	\$580.02
	TOTAL VENDOR	\$1,252.16	\$1,252.16
Midwest Maintenance Council	10206138		\$1,252.18
Midwest Maintenance Council	TOTAL VENDOR	\$35.00	
		\$35.00	\$35.00
IKON Office Solutions	10206364	\$12.08	\$12.08
	10206364 10206364	\$102.83 \$55.50	\$102.83 \$55.50
	10206364	\$214.40	\$35.50
	10206364	\$37.37	\$37.37
	10206364	\$28.61	\$28.61
	10206364	\$133.97	\$133.97
	10206364	\$95.37	\$95.37
	10206364	\$34.01	\$34.01
	10206364	\$65.31	\$65.31
	10206364	\$212.39	\$212.39
	10206364	\$87.92	\$87.92
	TOTAL VENDOR	\$1,079.76	

Due Date: 12/22/2008

City of Bloomington Unpaid Invoice Selection Report

Page: 10

Fiscal Year: 2009 Bank: 02

<u>Vendor Name</u> IL State Police	Invoice Number 10206378	Invoice Amount \$2,000.00	<u>Check Amount</u> \$2,000.00
	TOTAL VENDOR	\$2,000.00	\$2,000.00
Leak Detection Services Inc	10206374	\$3,000.00	\$3,000.00
	TOTAL VENDOR	\$3,000.00	\$3,000.00
Birkey's Farm Store Inc	10206301	\$534.54	\$534.54
	10206301	\$1,527.16	\$1,527.16
	10206301	\$2,352.62	\$2,352.62
	10206302	\$995.41	\$995.41
	10206389	\$-430.64	\$-430.64
	TOTAL VENDOR	\$4,979.09	\$4,979.09
Foremost Industrial Technologies	10206353	\$2,949.00	\$2,949.00
	TOTAL VENDOR	\$2,949.00	\$2,949.00
Kemper Industrial Equipment Inc	10206370	\$70.00	\$70.00
	TOTAL VENDOR	\$70.00	\$70.00
State of Illinois Fire Marshal	10206232	\$70.00	\$70.00
	TOTAL VENDOR	\$70.00	\$70.00
Starnet Technologies	10206231	\$2,163.00	\$2,163.00
	TOTAL VENDOR	\$2,163.00	\$2,163.00
Marquis Beverage Service	10206051	\$248.50	\$248.50
········	TOTAL VENDOR	\$248.50	\$248.50
U of I	10206434	\$17,108.00	\$17,108.00
	TOTAL VENDOR	\$17,108.00	\$17,108.00
Bill's Key & Lock Shop	10206299	\$212.71	\$212.71
	10206300	\$8.60	\$8.60
	10206388	\$42.50	\$42.50
	TOTAL VENDOR	\$263.81	\$263.81
Copy Shop	10206342	\$18.00	\$18.00
	TOTAL VENDOR	\$18.00	\$18.00
Morris Ave Garage	10206143	\$463.00	\$463.00
	TOTAL VENDOR	\$463.00	\$463.00
Shutt Roofing Co	10206174	\$9,960.25	\$9,960.25
	TOTAL VENDOR	\$9,960.25	\$9,960.25
Laskowski Plumbing Inc, Tom	10206163	\$5,822.00	\$5,822.00
	TOTAL VENDOR	\$5,822.00	\$5,822.00
M & M Pump Co	10206381	\$112.82	\$112.82
	TOTAL VENDOR	\$112.82	\$112.82
Joe's Towing	10206369	\$112.02	\$112.82
Joe 5 Towing	TOTAL VENDOR	\$50.00	\$50.00
		\$50.00	\$00.00

Due Date: 12/22/2008

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2009

Bank: 02

Page: 11

\$234.95

Check Amount

Bank: 02	Invoice Selection Report	
<u>Vendor Name</u> Professional Electric Motor	Invoice Number I0206424	Invoice Amount \$234.95
	TOTAL VENDOR	\$234.95
Sego's Tailoring Service	10206226	\$4.00
	TOTAL VENDOR	\$4.00
BroMenn Health Care	10206390	\$100.00
	TOTAL VENDOR	\$100.00
United Parcel Service Inc	10206275	\$16.84
	TOTAL VENDOR	\$16.84
Cummins Mid-States Power Inc	10206345	\$35.74
	10206346	\$130.24
	TOTAL VENDOR	\$165.98
Mid Central Community Action	10206327	\$551.58
	TOTAL VENDOR	\$551.58
Cargill Inc - Salt Division	10206402	\$36,806.49
	TOTAL VENDOR	\$36,806.49
Regent Broadcasting Inc	10206215	\$985.00
	10206216	\$192.00
	10206217	\$600.00
	TOTAL VENDOR	\$1,777.00
Capitol Group	10206391	\$207.02
	TOTAL VENDOR	\$207.02
Ziebart Tidycar	10206439	\$625.00
	TOTAL VENDOR	\$625.00
Valley View Industries Inc	10206278	\$1,381.86
	TOTAL VENDOR	\$1,381.86
Rankin, Hubert	10206213	\$345.00
	TOTAL VENDOR	\$345.00
Grove Street Bakery	10206357	\$7.25
	TOTAL VENDOR	\$7.25
Buchanan Communications Inc	10206333	\$15,097.37
	TOTAL VENDOR	\$15,097.37
Bag Boy	10206294	\$102.00
	TOTAL VENDOR	\$102.00
Prairie International	10206206	\$4,263.19
	TOTAL VENDOR	\$4,263.19

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\$234.95	\$234.95
\$4.00	\$4.00
\$4.00	\$4.00
\$100.00	\$100.00
\$100.00	\$100.00
\$16.84	\$16.84
\$16.84	\$16.84
\$35.74	\$35.74
\$130.24	\$130.24
\$165.98	\$165.98
\$551.58	\$551.58
\$551.58	\$551.58
\$36,806.49	\$36,806.49
\$36,806.49	\$36,806.49
\$985.00	\$985.00
\$192.00	\$192.00
\$600.00	\$600.00
\$1,777.00	\$1,777.00
\$207.02	\$207.02
\$207.02	\$207.02
\$625.00	\$625.00
\$625.00	\$625.00
\$1,381.86	\$1,381.86
\$1,381.86	\$1,381.86
\$345.00	\$345.00
\$345.00	\$345.00
\$7.25	\$7.25
\$7.25	\$7.25
\$15,097.37	\$15,097.37
\$15,097.37	\$15,097.37
\$102.00	\$102.00
\$102.00	\$102.00
\$4,263.19	\$4,263.19
\$4,263.19	\$4,263.19

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 12
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Parkway Auto Laundry	10206167	\$1,685.00	\$1,685.00
	10206198	\$7.00	\$7.00
	10206199	\$14.00	\$14.00
	10206200 10206201	\$5.00 \$487.00	\$5.00 \$487.00
	10206419	\$467.00 \$161.00	\$467.00
	TOTAL VENDOR		
		\$2,359.00	\$2,359.00
Rewesewer & Drain Service	I0206218 TOTAL VENDOR	\$150.00	\$150.00
		\$150.00	\$150.00
Horsley, Marge	10206362	\$64.00	\$64.00
	TOTAL VENDOR	\$64.00	\$64.00
Traffic Technical Support	10206341	\$872.00	\$872.00
	TOTAL VENDOR	\$872.00	\$872.00
Old Dominion Brush Co	10206151	\$148.53	\$148.53
	TOTAL VENDOR	\$148.53	\$148.53
Traffic Sign Store	10206267	\$615.00	\$615.00
	10206268	\$2,261.00	\$2,261.00
	TOTAL VENDOR	\$2,876.00	\$2,876.00
Hicksgas Fairbury Inc	10206395	\$400.00	\$400.00
	TOTAL VENDOR	\$400.00	\$400.00
Big Hook Crane Service Inc	10206298	\$280.50	\$280.50
	TOTAL VENDOR	\$280.50	\$280.50
Rowell Chemical Corporation	10206221	\$708.75	\$708.75
	TOTAL VENDOR	\$708.75	\$708.75
Continental Carbonic Products	10206329	\$1,007.64	\$1,007.64
	TOTAL VENDOR	\$1,007.64	\$1,007.64
Brady & Associates	10206310	\$29.18	\$29.18
	TOTAL VENDOR	\$29.18	\$29.18
Automatic Fire Sprinkler Company	10206285	\$205.42	\$205.42
	10206286	\$199.62	\$199.62
	TOTAL VENDOR	\$405.04	\$405.04
Supreme Radio Communications, Inc	10206235	\$1,981.50	\$1,981.50
	10206430	\$40.88	\$40.88
	TOTAL VENDOR	\$2,022.38	\$2,022.38
McLean County Area EMS System	10206384	\$1,250.00	\$1,250.00
	10206384	\$1,876.00	\$1,876.00
	TOTAL VENDOR	\$3,126.00	\$3,126.00
Mercer, William	10206404	\$150.75	\$150.75
		\$150.75	
		¢100.75	\$150.75

Fiscal Year: 2009 Bank: 02	City of Blooming Invoice Select		Due Date:	12/22/2008	Page: 13
<u>Vendor Name</u> U.S. Bank	Invoice	<u>Number</u> 0206270	Invo	<u>ice Amount</u> \$533.70	Check Amount \$533.70
		0206270		\$668.37	\$668.37
		0206270		\$1,156.69	\$1,156.69
	TOTAL VENDOR	0200210		\$2,358.76	\$2,358.76
Schichtel's Nursery Inc.		0206223		\$734.00	\$734.00
Schenters Hursery Inc.		0206223		\$3,129.00	\$3,129.00
	' TOTAL VENDOR	0200224		\$3,863.00	\$3,863.00
Advance Auto Parts		0206377		\$1,049.71	\$3,883.00
Auvance Auto Faits	י TOTAL VENDOR	0200377			
		0000054		\$1,049.71	\$1,049.71
Foremost Promotions		0206354		\$227.05	\$227.05
	TOTAL VENDOR			\$227.05	\$227.05
BroMenn Physicians Management Corp		0206400		\$1,972.00	\$1,972.00
	TOTAL VENDOR			\$1,972.00	\$1,972.00
Echols, Percy	I	0206350		\$20.00	\$20.00
	TOTAL VENDOR			\$20.00	\$20.00
Worldpoint ECC	I	0206314		\$99.37	\$99.37
	TOTAL VENDOR			\$99.37	\$99.37
Global Emergency Products Inc	I	0206355		\$2,449.33	\$2,449.33
	TOTAL VENDOR			\$2,449.33	\$2,449.33
Great American Cleaning Services	I	0206356		\$4,796.31	\$4,796.31
	TOTAL VENDOR			\$4,796.31	\$4,796.31
LexisNexis	I	0206376		\$250.00	\$250.00
	I	0206380		\$250.00	\$250.00
	TOTAL VENDOR			\$500.00	\$500.00
Nord Outdoor Power Corp	I	0206147		\$242.16	\$242.16
	I	0206148		\$104.37	\$104.37
	I	0206410		\$69.70	\$69.70
	I	0206412		\$15.84	\$15.84
	I	0206413		\$275.93	\$275.93
	I	0206415		\$117.72	\$117.72
	TOTAL VENDOR			\$825.72	\$825.72
Nishida, James	I	0206409		\$30.00	\$30.00
	TOTAL VENDOR			\$30.00	\$30.00
Underwriter Laboratories Inc	1	0206274		\$1,000.00	\$1,000.00
	TOTAL VENDOR			\$1,000.00	\$1,000.00
Norma Woods Trust		0206149		\$345.00	\$345.00
	TOTAL VENDOR			\$345.00	\$345.00
Evident Inc		0206394		\$345.00 \$163.50	\$163.50
	TOTAL VENDOR	0200034			
	I OTAL VLINDOR			\$163.50	\$163.50

Due	Date:	1	2/

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2009 Bank: 02 e: 12/22/2008

Page: 14

Vendor Name	Invoic	e Number	Invoice Amount	Check Amount
Experian		10206440	\$58.37	\$58.37
	TOTAL VENDOR		\$58.37	\$58.37
AccuMed Billing Inc		10206385	\$9,205.53	\$9,205.53
	TOTAL VENDOR		\$9,205.53	\$9,205.53
Midland Paper		10206137	\$1,510.30	\$1,510.30
	TOTAL VENDOR		\$1,510.30	\$1,510.30
Zamboni Company		10206318	\$122.79	\$122.79
	TOTAL VENDOR		\$122.79	\$122.79
BCBS of Illinois		10206297	\$77.28	\$77.28
	TOTAL VENDOR		\$77.28	\$77.28
Winter Equipment		10206313	\$4,310.15	\$4,310.15
	TOTAL VENDOR		\$4,310.15	\$4,310.15
Roland Machinery Company		10206427	\$662.99	\$662.99
	TOTAL VENDOR		\$662.99	\$662.99
Strle, Richard		10206234	\$215.04	\$215.04
		10206234	\$216.33	\$216.33
	TOTAL VENDOR		\$431.37	\$431.37
Brewster Investigations		10206315	\$80.00	\$80.00
	TOTAL VENDOR		\$80.00	\$80.00
Nishihara, Toyoka		10206146	\$3.73	\$3.73
		10206146	\$33.52	\$33.52
	TOTAL VENDOR		\$37.25	\$37.25
AmSan LLC		10206280	\$1,263.05	\$1,263.05
	TOTAL VENDOR		\$1,263.05	\$1,263.05
Menold Construction Inc		10206166	\$276.92	\$276.92
	TOTAL VENDOR		\$276.92	\$276.92
US Geological Survey		10206273	\$41,250.00	\$41,250.00
	TOTAL VENDOR		\$41,250.00	\$41,250.00
Illinois Association of Technical Accident Inve	stigators	10206368	\$45.00	\$45.00
	TOTAL VENDOR		\$45.00	\$45.00

Fiscal Year: 2009 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	B Page: 15
Vendor Name	Invoice Number	Invoice Amount	Check Amount
University of Illinois at Chicago	10206276	\$2,717.51	\$2,717.51
	10206276	\$1,968.42	\$1,968.42
	10206276	\$1,741.48	\$1,741.48
	10206276	\$2,198.94	\$2,198.94
	10206276	\$58.17	\$58.17
	10206276	\$25,732.55	\$25,732.55
	10206276	\$6,230.30	\$6,230.30
	10206276	\$1,351.45	\$1,351.45
	10206276	\$238.59	\$238.59
	10206276	\$12,152.70	\$12,152.70
	10206276	\$1,516.50	\$1,516.50
	10206276	\$249.57	\$249.57
	10206276	\$69.81	\$69.81
	TOTAL VENDOR	\$56,225.99	\$56,225.99
River City Supply Inc	10206219	\$724.06	\$724.06
	TOTAL VENDOR	\$724.06	\$724.06
McCann, Terrence	10206383	\$750.00	\$750.00
	TOTAL VENDOR	\$750.00	\$750.00
Office Depot Inc	10206179	\$51.93	\$51.93
	10206179	\$15.88	\$15.88
	10206179	\$8.84	\$8.84
	10206179	\$228.52	\$228.52
	10206179	\$306.38	\$306.38
	10206179	\$35.12	\$35.12
	10206179	\$32.73	\$32.73
	10206179	\$124.98	\$124.98
	10206179	\$115.12	\$115.12
	10206179	\$90.49	\$90.49
	10206179	\$565.29	\$565.29
	10206179	\$63.06	\$63.06
	10206179	\$161.32	\$161.32
	10206179	\$23.22	\$23.22
	10206179	\$54.78	\$54.78
	10206179	\$45.05	\$45.05
	10206179	\$78.47	\$78.47
	10206180	\$-4.55	\$-4.55
	TOTAL VENDOR	\$1,996.63	\$1,996.63
Brush, Charles	10206317	\$335.00	\$335.00
	TOTAL VENDOR		
		\$335.00	\$335.00

Due Date: 12/22/2008

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2009

Bank: 02

Page: 16

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<u>Vendor Name</u> Hill, Rhonda	Invoice I	<u>Number</u> 0206396	Invoice Amount \$30.00	<u>Check Amount</u> \$30.00
	TOTAL VENDOR		\$30.00	\$30.00
J Hoelting Produce Inc	10	0206397	\$23.58	\$23.58
	TOTAL VENDOR		\$23.58	\$23.58
Crawford Murphy and Tilly Inc	10	0206344	\$3,021.52	\$3,021.52
	TOTAL VENDOR		\$3,021.52	\$3,021.52
Kishibe, Yota	10	0206339	\$140.00	\$140.00
	TOTAL VENDOR		\$140.00	\$140.00
West, Brent	10	0206311	\$3,340.08	\$3,340.08
	TOTAL VENDOR		\$3,340.08	\$3,340.08
Knob Hill Nursery Commercial Landscaping	nc l(0206371	\$8,550.00	\$8,550.00
	TOTAL VENDOR		\$8,550.00	\$8,550.00
Barnhill, Mary	10	0206296	\$25.00	\$25.00
	TOTAL VENDOR		\$25.00	\$25.00
Cheeseman, Lynn	10	0206325	\$12.00	\$12.00
	TOTAL VENDOR		\$12.00	\$12.00
Myers, Janet	10	0206145	\$11.70	\$11.70
	TOTAL VENDOR		\$11.70	\$11.70
Coventry Health Care	10	0206343	\$19.54	\$19.54
	TOTAL VENDOR		\$19.54	\$19.54
Central States Southeast and Southwest Are	a Refunds I	0206323	\$15.90	\$15.90
	TOTAL VENDOR		\$15.90	\$15.90
Burtram, Mike	10	0206319	\$60.95	\$60.95
	TOTAL VENDOR		\$60.95	\$60.95
Harms, David	10	0206358	\$35.45	\$35.45
	TOTAL VENDOR		\$35.45	\$35.45
Warren, Pamela	10	0206307	\$12.86	\$12.86
	TOTAL VENDOR		\$12.86	\$12.86
Sloan, David	10	0206228	\$28.20	\$28.20
	TOTAL VENDOR		\$28.20	\$28.20
	TOTAL	BANK	\$996,179.19	\$996,179.19

Fiscal Year: 2009 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 17
<u>Vendor Name</u> Heyworth Printing	Invoice Number I0206187	Invoice Amount \$112.00	Check Amount \$112.00
neyworur Finling	TOTAL VENDOR		
Bell, Emily	10206288	\$112.00 \$31.89	\$112.00 \$31.89
	TOTAL VENDOR	\$31.89	\$31.89
Gundy, Gary	10206414	\$20.76	\$20.76
Gundy, Gary	TOTAL VENDOR	\$20.76	\$20.76
Hamilton, Tom	10206186	\$150.93	\$20.76
	TOTAL VENDOR	\$150.93	\$150.93
Nege, Gabriel	10206193	\$135.00	\$135.00
Nege, Gabrier	TOTAL VENDOR		\$135.00
Siron, Lester	10206196	\$135.00	
Siron, Lester	TOTAL VENDOR	\$19.32	\$19.32
Kannadu, Jahn		\$19.32	\$19.32
Kennedy, John	10206188	\$145.37	\$145.37
	TOTAL VENDOR	\$145.37	\$145.37
Altic, Dave	10206182	\$10.00	\$10.00
	I0206411 TOTAL VENDOR	\$10.00	\$10.00
		\$20.00	\$20.00
Peifer, George	I0206194 I0206417	\$10.00 \$8.70	\$10.00 \$8.70
	TOTAL VENDOR		
		\$18.70	\$18.70
Slaughter, Willis	I0206271 TOTAL VENDOR	\$50.00	\$50.00
Davies Objects		\$50.00	\$50.00
Bruno, Charles	I0206185 TOTAL VENDOR	\$250.00	\$250.00
		\$250.00	\$250.00
Moore, Brandon		\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Lynn, William		\$30.00	\$30.00
		\$30.00	\$30.00
Sims, Derrick	10206195	\$135.00	\$135.00
	TOTAL VENDOR	\$135.00	\$135.00
McGee, Sada	10206191	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Twin City Black Belt Academy	10206445	\$540.00	\$540.00
	TOTAL VENDOR	\$540.00	\$540.00
Wheatley, John	10206197	\$59.00	\$59.00
	TOTAL VENDOR	\$59.00	\$59.00
Bloomington Normal IHOA	10206183	\$3,348.00	\$3,348.00
	TOTAL VENDOR	\$3,348.00	\$3,348.00

Fiscal Year: 2009 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/20	008 Page: 18
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Lueschen, Brett	10206189	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Shepard, Charlie	10206420	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Brown, Donald	10206184	\$26.86	\$26.86
	TOTAL VENDOR	\$26.86	\$26.86
	TOTAL BANK	\$5,262.83	\$5,262.83

Due	Date:	

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\$120.00

\$120.00

12/22/2008

Page:

19

Fiscal Year: 2009 City of Bloomington Unpaid Bank: 07 Invoice Selection Report Vendor Name Invoice Number Nicor/Northern Illinois Gas 10206178 TOTAL VENDOR Pepsi Cola General Bottling 10206290 TOTAL VENDOR **IKON Office Solutions** 10206365 TOTAL VENDOR U.S. Bank 10206269 10206272 TOTAL VENDOR Brown, William 10206059 TOTAL VENDOR Gibson, Jack 10206064 TOTAL VENDOR Suhadolc, Sharon 10206077 TOTAL VENDOR Gibson, Jason 10206065 TOTAL VENDOR University of Illinois at Chicago 10206277 TOTAL VENDOR Office Depot Inc 10206181 TOTAL VENDOR Hudak, Teresa 10206068 TOTAL VENDOR Thompson, Desdemona 10206078 TOTAL VENDOR Stevens, Catherine 10206076 TOTAL VENDOR M and S Security Services LLC 10206289 TOTAL VENDOR Gibson, Seth 10206066 TOTAL VENDOR Clower, Kevin 10206060 TOTAL VENDOR

Gibson, Christian

Winsor, Autumn

TOTAL VENDOR

TOTAL VENDOR

10206063

10206080

Invoice Amount	Check Amount
\$398.15	\$398.15
\$398.15	\$398.15
\$143.63	\$143.63
\$143.63	\$143.63
\$141.92	\$141.92
\$141.92	\$141.92
\$500.00	\$500.00
\$641.24	\$641.24
\$1,141.24	\$1,141.24
\$140.00	\$140.00
\$140.00	\$140.00
\$120.00	\$120.00
\$120.00	\$120.00
\$140.00	\$140.00
\$140.00	\$140.00
\$120.00	\$120.00
\$120.00	\$120.00
\$6,488.70	\$6,488.70
\$6,488.70	\$6,488.70
\$19.82	\$19.82
\$19.82	\$19.82
\$140.00	\$140.00
\$140.00	\$140.00
\$140.00	\$140.00
\$140.00	\$140.00
\$140.00	\$140.00
\$140.00	\$140.00
\$298.00	\$298.00
\$298.00	\$298.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00
\$120.00	\$120.00

Fiscal Year: 2009 Bank: 07	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 20
<u>Vendor Name</u> Irvin, Michael	Invoice Number I0206069	Invoice Amount \$120.00	Check Amount \$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Keith, Brent	10206070	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Milling, Grant	10206071	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Baker, Joel	10206057	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Wilcox, Laura	10206079	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Billington, Synthia	10206058	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Healy, Andrea	10206067	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Cortesi, Patrick	10206061	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Sellberg, Thomas	10206075	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Alfrey, Andrew	10206056	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Roudebush, Russell	10206074	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Cortesi, Susan	10206062	\$140.00	\$140.00
	TOTAL VENDOR	\$140.00	\$140.00
Morse, Paula	10206072	\$140.00	\$140.00
	TOTAL VENDOR	\$140.00	\$140.00
Prior, Preston	10206073	\$120.00	\$120.00
	TOTAL VENDOR	\$120.00	\$120.00
Technical Solutions and Services Inc	10206291	\$430.00	\$430.00
	TOTAL VENDOR	\$430.00	\$430.00
	TOTAL BANK	\$12,201.46	\$12,201.46

Bank: 12 Invoice Selection Report Page: 21 Vendor Name Invoice Number Invoice Amount Check Amount 10206040 Central IL Medical Equipment Supply Inc \$65.26 \$65.26 TOTAL VENDOR \$65.26 \$65.26 KMart 10206047 \$46.99 \$46.99 -----TOTAL VENDOR \$46.99 \$46.99 HCH Administration. Inc 10206043 \$105.00 \$105.00 TOTAL VENDOR \$105.00 \$105.00 10206042 Expert Optics \$31.45 \$31.45 -----. TOTAL VENDOR \$31.45 \$31.45 Krug, Dennis 10206048 \$200.00 \$200.00 -----TOTAL VENDOR \$200.00 \$200.00 Drs Doran Capodice and Efaw LLC 10206041 \$193.40 \$193.40 . TOTAL VENDOR \$193.40 \$193.40 Swanland, Terry 10206050 \$199.00 \$199.00 -----. TOTAL VENDOR \$199.00 \$199.00 OSF St Joseph 10206049 \$24.00 \$24.00 ----------TOTAL VENDOR \$24.00 \$24.00 International Pharmacy Management Inc. 10206046 \$3,016.45 \$3,016.45 TOTAL VENDOR \$3,016.45 \$3,016.45 BroMenn Physicians Management Corp 10206039 \$24.00 \$24.00 -----TOTAL VENDOR \$24.00 \$24.00 Hume DDS, Jonathan 10206044 \$25.40 \$25.40 10206045 \$147.90 \$147.90 . TOTAL VENDOR \$173.30 \$173.30 \$4,078.85 \$4,078.85 TOTAL BANK

City of Bloomington Unpaid

Due Date:

12/22/2008

Fiscal Year: 2009

Fiscal Year: 2009 Bank: 22	City of Bloomington Unpaid Invoice Selection Report	Due Date: 12/22/2008	Page: 22
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Federal Express	10206159	\$22.17	\$22.17
	10206160	\$24.80	\$24.80
	TOTAL VENDOR	\$46.97	\$46.97
Nicor/Northern Illinois Gas	10206168	\$1,338.94	\$1,338.94
	TOTAL VENDOR	\$1,338.94	\$1,338.94
Pantagraph	10206169	\$223.60	\$223.60
	TOTAL VENDOR	\$223.60	\$223.60
PATH Crisis Center	10206170	\$3,000.00	\$3,000.00
	TOTAL VENDOR	\$3,000.00	\$3,000.00
Buddys Grounds Maintenance	10206157	\$60.00	\$60.00
	TOTAL VENDOR	\$60.00	\$60.00
Salvation Army	10206173	\$3,821.50	\$3,821.50
	TOTAL VENDOR	\$3,821.50	\$3,821.50
Regional Office of Education	10206172	\$6,581.00	\$6,581.00
	TOTAL VENDOR	\$6,581.00	\$6,581.00
Public Eye Publications Inc	10206171	\$300.00	\$300.00
	TOTAL VENDOR	\$300.00	\$300.00
Institute for Collaborative Solutions Inc	10206162	\$1,666.66	\$1,666.66
	TOTAL VENDOR	\$1,666.66	\$1,666.66
Gift, Brian	10206161	\$180.00	\$180.00
	TOTAL VENDOR	\$180.00	\$180.00
Sparks, Cranston	10206175	\$324.00	\$324.00
	TOTAL VENDOR		
		\$324.00	\$324.00
	TOTAL BANK	\$17,542.67	\$17,542.67

Fiscal Year: 2009 Bank: 32	City of Bloomin Invoice Selec		Due Date:	12/22/2008	Page: 23
<u>Vendor Name</u> Verizon North		Number 10206236	<u>Invoi</u>	<u>ce Amount</u> \$167.17	Check Amount \$167.17
		10206237		\$38.43	\$38.43
		10206238		\$122.75	\$122.75
	TOTAL VENDOR			\$328.35	\$328.35
Nicor/Northern Illinois Gas		10206177		\$1,548.44	\$1,548.44
	TOTAL VENDOR			\$1,548.44	\$1,548.44
Postmaster Bloomington		10206204		\$1,790.00	\$1,790.00
	TOTAL VENDOR			\$1,790.00	\$1,790.00
Koldaire Equipment Co		10206249		\$24.00	\$24.00
	TOTAL VENDOR			\$24.00	\$24.00
Ingram Distribution Group Inc		10206242		\$3.90	\$3.90
		10206243		\$4.19	\$4.19
		10206244		\$11.34	\$11.34
		10206245		\$14.10	\$14.10
		10206246		\$10.77	\$10.77
		10206247		\$77.54	\$77.54
		10206248		\$38.96	\$38.96
	TOTAL VENDOR			\$160.80	\$160.80
Schau, Georgianne		10206251		\$5.68	\$5.68
	TOTAL VENDOR			\$5.68	\$5.68
Fikes		10206241		\$48.00	\$48.00
	TOTAL VENDOR			\$48.00	\$48.00
Seastar Aquascapes		10206252		\$225.00	\$225.00
	TOTAL VENDOR			\$225.00	\$225.00
BroMenn Physicians Management Corp		10206401		\$300.00	\$300.00
	TOTAL VENDOR			\$300.00	\$300.00
Mackinaw Wholesale		10206250		\$744.74	\$744.74
	TOTAL VENDOR			\$744.74	\$744.74
Bouda, Georgia		10206239		\$41.24	\$41.24
	TOTAL VENDOR			\$41.24	\$41.24
De Lage Landen Operational Services LLC		10206240		\$256.00	\$256.00
	TOTAL VENDOR			\$256.00	\$256.00
Swank Enterprises Inc		10206253		\$246.00	\$246.00
	TOTAL VENDOR			\$246.00	\$246.00
				<u> </u>	
	ΤΟΤΑ	L BANK		\$5,718.25	\$5,718.25

Date	Name	Dollar	Description	Fund	Confirmation #
December 5, 2008	Health Alliance Medical Plans	\$ 114,403.00	Health Premiums	6020	116918050
December 5, 2008	Walgreen's WHI PBM	\$ 49,198.67	Prescription payment	6020	116948735
December 5, 2008	Bloomington Municipal Credit Union	\$ 104,729.17	Employee Credit Union Deposit	1001	116976587
December 5, 2008	ICMA	\$ 52,738.92	Employee Retirement Contribution	1001	116976794
December 5, 2008	Retirement Health Savings	\$ 50,616.00	Retirement Health Care Savings	1001	116976866
December 10, 2008	Baby Boom, LLC	\$ 4,049.45	Tenant Distribution	2110	112683158
December 10, 2008	Health Care Services Corporation	\$ 148,432.31	Medical Premium	6020	112104004
December 10, 2008	Health Care Services Corporation	\$ 6,608.20	Dental Premium	6020	112104004
December 12, 2008	Bloomington Municipal Credit Union	\$ 20,450.31	Employee Credit Union Deposit	1001	111920547
December 12, 2008	ICMA	\$ 13,745.84	Employee Retirement Contribution	1001	111920787
December 16, 2008	PAR Group	\$ 7,380.76	Payment for City Manager Search	1001	114073480
December 16, 2008	Health Care Services Corporation	\$ 55,577.18	Medical Premium	6020	117215467
December 16, 2008	Health Care Services Corporation	\$ 9,722.93	Dental Premium	6020	117215467
December 16, 2008	Vision Service Plan	\$ 7,769.17	Vision Service Plan	6020	117198350
December 16, 2008	Illinois Symphony Orchestra	\$ 3,178.99	Tenant Distribution	2110	119397216
December 16, 2008	Outback Concerts	\$ 1,793.24	Tenant Distribution	2110	110016555
December 16, 2008	Retirement Health Savings	\$ 1,720.00	Retirement Health Care Savings	1001	119927543

Wire Transfers

Total: \$652,114.14

Fiscal Year: 2009 Bank: 02	City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 1
Vendor name	Invoice Number	Invoice Amount	Check Amount
Bloomington Normal Water Reclamation District	10206033	250,575.26	250,575.26
	10206034	25,200.00	25,200.00
TOTAL VEND	OR	275,775.26	275,775.26
City of Bloomington Petty Cash	10206008	4.60	303.38
	10206008	102.59	
	10206008	37.44	
	10206008	15.99	
	10206008	43.32	
	10206008	2.14	
	10206008	38.65	
	10206008	5.99	
	10206008	10.00	
	10206008	37.70	
	10206008	4.96	
	10206256	90.00	103.82
	10206256	2.49	
	10206256	11.33	
	10206258	218.00	248.34
	10206258	14.00	
	10206258	16.34	
TOTAL VEND	OR	655.54	655.54
Nicor/Northern Illinois Gas	10206017	23.33	23.33
TOTAL VEND	OR	23.33	23.33
Postmaster Bloomington	10206441	1,624.34	1,624.34
TOTAL VEND	OR	1,624.34	1,624.34
US Postal Service	10206030	360.00	360.00
TOTAL VEND	OR	360.00	360.00
Arch Wireless	10206025	29.11	29.11
TOTAL VEND	OR	29.11	29.11
Cross Implement Inc	10206009	163.68	207.57
	10206009	43.89	
TOTAL VEND	OR	207.57	207.57
Day, Brian	10206448	23.77	23.77
TOTAL VEND	OR	23.77	23.77
Shutt Roofing Co	10206024	9,878.00	9,878.00
TOTAL VEND		9,878.00	9,878.00
Bloomington Township	10206446	50,000.00	50,000.00
TOTAL VEND		50,000.00	50,000.00
		50,000.00	00,000.00

Fiscal Year: 2009 Bank: 02		ty of Bloomington Paid voice Selection Report	Due Date: 12/22/2008	Page: 2
Vendor	name	Invoice Number	Invoice Amount	Check Amount
Peifer, George		10206018	50.00	50.00
	TOTAL VENDOR		50.00	50.00
Watson, Troy		10206019	50.00	50.00
	TOTAL VENDOR		50.00	50.00
Brown, Brian		10206255	22.00	22.00
	TOTAL VENDOR		22.00	22.00
Raycraft, Robert		10206263	22.00	22.00
•	TOTAL VENDOR		22.00	22.00
LIU of NA National (Industrial) Pension Fund	10206014	57.60	2,714.71
,	,	10206014	288.00	
		10206014	115.20	
		10206014	96.00	
		10206014	403.20	
		10206014	483.45	
		10206014	172.80	
		10206014	275.20	
		10206014	192.00	
		10206014	400.86	
		10206014	115.20	
		10206014	57.60	
		10206014	57.60	
	TOTAL VENDOR		2,714.71	2,714.71
Jefferson Pilot Financial Insu	ance Co	10206260	3,799.18	3,799.18
		10206261	3,824.41	3,824.41
	TOTAL VENDOR		7,623.59	7,623.59
Phillips, Julie		10206442	1,429.50	1,521.50
		10206442	92.00	
	TOTAL VENDOR		1,521.50	1,521.50

Fiscal Year: 2009 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 3
	Vendor name	Invoice Number	Invoice Amount	Check Amount
GE Money Bank		10206011	190.04	190.04
		10206012	401.46	517.20
		10206012	115.74	
		10206013	27.82	2,263.80
		10206013	6.88	
		10206013	396.80	
		10206013	47.83	
		10206013	47.83	
		10206013	47.83	
		10206013	12.16	
		10206013	1,676.65	
	TOTAL VENDOR	R	2,971.04	2,971.04
Kosack, Rob		10206262	100.00	100.00
	TOTAL VENDOR	R	100.00	100.00
Wolf, Darren		10206029	11.00	11.00
	TOTAL VENDOR	R	11.00	11.00
Shreves, Darcy		10206449	15.00	15.00
	TOTAL VENDOR	R	15.00	15.00
McCuan, Stephanie		10206028	11.00	11.00
	TOTAL VENDOR	R	11.00	11.00
Hall, Erin		10206026	11.00	11.00
·	TOTAL VENDOR			11.00
Sass, Briana		10206452	64.48	64.48
,	TOTAL VENDOR		64.48	64.48
Kerrn, Abigail		10206027	11.00	11.00
i toini, i toigui	TOTAL VENDOR		11.00	11.00
Curry, Jerry		10206444	107.28	201.30
Ourly, Jerry		10206444	94.02	201.00
	TOTAL VENDOR		201.30	201.30
Dubbelde, Kenneth		10206287	90.00	90.00
Dubbelde, Refinetit	TOTAL VENDOR			
Wright Davis	TOTAL VENDOR		90.00	90.00
Wright, Darin		10206443	60.00	60.00
	TOTAL VENDOR		60.00	60.00
Hancock, J Jeff		10206021	762.86	762.86
	TOTAL VENDOR		762.86	762.86
Johnson, Jay		10206022	712.20	712.20
	TOTAL VENDOR	R	712.20	712.20

Fiscal Year: 2009 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 4
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Hales, David		10206020	1,609.71	1,609.71
		10206259	1,615.16	1,615.16
	TOTAL VENDOR	र	3,224.87	3,224.87
Myers, Kent		10206023	2,098.84	2,098.84
	TOTAL VENDOR	२	2,098.84	2,098.84
Stegall, Sean		10206032	281.38	281.38
	TOTAL VENDOR	२	281.38	281.38
Hanna, Brooke		10206031	11.00	11.00
	TOTAL VENDOR	२	11.00	11.00
Cyrulik, Gayle		10206292	1,318.25	1,318.25
	TOTAL VENDOR	२	1,318.25	1,318.25
	Total for E	Bank 02	362,535.94	362,535.94

Fiscal Year: 2009 Bank: 07	City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 5
Vendor name	Invoice Number	Invoice Amount	Check Amount
LIU of NA National (Industrial) Pension Fund	10206015	57.60	57.60
TOTAL VENDO	OR	57.60	57.60
GE Money Bank	10206010	88.36	88.36
TOTAL VENDO	OR	88.36	88.36
Robin Klinger Entertainment LLC	10206007	1,100.00	1,100.00
TOTAL VENDO	OR	1,100.00	1,100.00
Total for	r Bank 07	1,245.96	1,245.96

Fiscal Year: 2009 Bank: 12	City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 6
Vendor nam	ne Invoice Number	Invoice Amount	Check Amount
Verizon North	10206450	110.50	110.50
	TOTAL VENDOR	110.50	110.50
Verizon Wireless	10206451	28.29	28.29
	TOTAL VENDOR	28.29	28.29
Kellers Iron Skillet & Catering	10206254	640.00	640.00
	TOTAL VENDOR	640.00	640.00
	Total for Bank 12	778.79	778.79

Fiscal Year: 2009 Bank: 22	City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 7
Vendor name	Invoice Number	Invoice Amount	Check Amount
City of Bloomington Petty Cash	10206257	47.00	66.94
	10206257	19.94	
TOTAL VENI	DOR	66.94	66.94
LIU of NA National (Industrial) Pension Fund	10206016	32.00	32.00
TOTAL VENI	DOR	32.00	32.00
Total f	or Bank 22	98.94	98.94

Fiscal Year: 2009 Bank: 32		ity of Bloomington Paid nvoice Selection Report	Due Date: 12/22/2008	Page: 8
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Verizon North		10206035	167.17	167.17
		10206036	59.63	59.63
		10206037	230.71	230.71
		10206038	526.65	526.65
	TOTAL VENDOR		984.16	984.16
Total for Bank 32		984.16	984.16	

Fiscal Year: 2009 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 12/22/2008	Page: 9
	Vendor name	Invoice Number	Invoice Amount	Check Amount
			365,643.79	365,643.79
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