CITY OF BLOOMINGTON FINANCE REPORT

F	PAYROLL					BILL		
Date	Amount		Da	ate				Amount
04/19/2008	\$217,914.80	04/15/2008	то	04/25/2008	FY	2008	PAID	\$191,678.44
04/26/2008	\$1,374,105.81	04/15/2008	то	04/25/2008	FY	2008	UNPAID	\$1,012,397.34
04/27/2008								
TOTAL PAYROLL	\$1,592,020	.61	TC	DTAL BILLS				\$1,204,075.78
TOTAL DISBURSME	INTS TO BE APPROV	ED						\$2,796,096.39
FOR COUNCIL OF	04/28/2008							

RESPECTFULLY,

Brian Barnes

Director of Finance

191,678.44

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 2
Vendor Name	Invoice Number	Invoice Amount	Check Amount
McDonald Supply Co Inc	10194995	\$24.83	\$24.83
	10194996	\$154.15	\$154.15
	TOTAL VENDOR	\$178.98	\$178.98
AB Hatchery & Garden Center	10195359	\$79.00	\$79.00
	10195359	\$12.00	\$12.00
	10195360	\$88.50	\$88.50
	10195360	\$30.00	\$30.00
	TOTAL VENDOR	\$209.50	\$209.50
Sunbelt Rentals	10195260	\$170.88	\$170.88
	TOTAL VENDOR	\$170.88	\$170.88
City Beverage LLC	10195481	\$66.00	\$66.00
	10195482	\$167.10	\$167.10
	10195482	\$562.90	\$562.90
	TOTAL VENDOR	\$796.00	\$796.00
Bloomington Offset Process Inc	10195432	\$2,960.00	\$2,960.00
	10195433	\$98.00	\$98.00
	TOTAL VENDOR	\$3,058.00	\$3,058.00
Bradford Supply Co	10195437	\$127.11	\$127.11
	TOTAL VENDOR	\$127.11	\$127.11
Browns Wrecker Service	10195449	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Calgon Carbon Corporation	10195459	\$12,606.00	\$12,606.00
	TOTAL VENDOR	\$12,606.00	\$12,606.00
Central Supply Co	10195473	\$333.87	\$333.87
	10195474	\$109.00	\$109.00
	10195475	\$119.80	\$119.80
	10195802	\$268.08	\$268.08
	10195803	\$887.40	\$887.40
	10195804	\$173.50	\$173.50
	TOTAL VENDOR	\$1,891.65	\$1,891.65
Leman's Chevy City	10195662	\$1,331.66	\$1,331.66
	TOTAL VENDOR	\$1,331.66	\$1,331.66
City of Bloomington Petty Cash	10195919	\$300.00	\$300.00
	TOTAL VENDOR	\$300.00	\$300.00
City of Bloomington Water Fund	10195665	\$23.13	\$23.13
	TOTAL VENDOR	\$23.13	\$23.13

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/200	8 Page: 3
<u>Vendor Name</u> Clark & Barlow Hardware Co	Invoice Number I0195483	Invoice Amount \$18.38	<u>Check Amount</u> \$18.38
	10195484	\$3.80	\$3.80
	10195485	\$2.22	\$2.22
	10195486	\$80.95	\$80.95
	10195487	\$201.98	\$201.98
	10195488	\$81.23	\$81.23
	10195489	\$35.99	\$35.99
	10195490	\$36.78	\$36.78
	10195491	\$63.31	\$63.31
	10195806	\$349.25	\$349.25
	TOTAL VENDOR	\$873.89	\$873.89
Connor Co	10195499	\$13.64	\$13.64
	10195500	\$64.60	\$64.60
	10195501	\$33.70	\$33.70
	TOTAL VENDOR	\$111.94	\$111.94
Corn Belt Energy Corporation	10195342	\$1,022.19	\$1,022.19
	10195342	\$291.96	\$291.96
	10195342	\$2,168.44	\$2,168.44
	10195342	\$19,341.43	\$19,341.43
	10195342	\$1,120.13	\$1,120.13
	10195342	\$2,198.41	\$2,198.41
	10195342	\$1,257.32	\$1,257.32
	TOTAL VENDOR	\$27,399.88	\$27,399.88
Darnall Concrete Products Co	10195520	\$44.00	\$44.00
	10195521	\$1,506.00	\$1,506.00
	10195522	\$784.00	\$784.00
	TOTAL VENDOR	\$2,334.00	\$2,334.00
Clay Dooley Auto Service	10195492	\$753.57	\$753.57
	TOTAL VENDOR	\$753.57	\$753.57
Drummond American Corporation	10195533	\$463.88	\$463.88
	10195534	\$193.27	\$193.27
	10195535	\$275.13	\$275.13
	10195536	\$184.64	\$184.64
	10195813	\$197.08	\$197.08
	10195814	\$281.00	\$281.00
	10195916	\$145.61	\$145.61
	TOTAL VENDOR	\$1,740.61	\$1,740.61
Farnsworth Group Inc	10194979	\$4,501.25	\$4,501.25
	TOTAL VENDOR	\$4,501.25	\$4,501.25

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date:	04/28/2008	Page: 4
<u>Vendor Name</u> Fastenal Co	Invoice Number I0195544	Invoice	<u>e Amount</u> \$-91.09	Check Amount \$-91.09
	10195545		\$-29.71	\$-29.71
	10195546		\$96.61	\$96.61
	10195547		\$111.97	\$111.97
	10195548		\$533.75	\$533.75
	10195549		\$130.75	\$130.75
	10195550		\$54.60	\$54.60
	10195551		\$72.86	\$72.86
	10195552		\$519.83	\$519.83
	10195553		\$22.95	\$22.95
	10195554		\$19.34	\$19.34
	10195555		\$165.10	\$165.10
	10195556		\$12.97	\$12.97
	10195816		\$29.82	\$29.82
	TOTAL VENDOR	\$	1,649.75	\$1,649.75
Hermes Service & Sales Inc	10195580		\$761.00	\$761.00
	10195581		\$151.00	\$151.00
	10195827	9	\$2,857.00	\$2,857.00
	TOTAL VENDOR	\$	3,769.00	\$3,769.00
Verizon North	10195776		\$181.96	\$181.96
	TOTAL VENDOR		\$181.96	\$181.96
JOPAC Companies	10195758	9	3,917.81	\$3,917.81
	10195759		\$12.54	\$12.54
	10195760		\$137.71	\$137.71
	TOTAL VENDOR	\$	4,068.06	\$4,068.06
MES Illinois	10195022		\$-198.00	\$-198.00
	10195023	9	\$1,845.00	\$1,845.00
	10195024		\$174.16	\$174.16
	10195025		\$483.00	\$483.00
	10195026		\$198.00	\$198.00
	10195027		\$15.00	\$15.00
	10195028		\$85.00	\$85.00
	10195029		\$220.00	\$220.00
	10195764		\$-220.00	\$-220.00
	TOTAL VENDOR	\$	2,602.16	\$2,602.16
KMart	10195640		\$22.98	\$22.98
	TOTAL VENDOR		\$22.98	\$22.98
Hohulin Brother Fence Co	10195589		\$29.00	\$29.00
	TOTAL VENDOR		\$29.00	\$29.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 5
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Hundman Lumber Mart	10195591	\$-44.72	\$-44.72
	10195592	\$71.56	\$71.56
	10195593	\$30.55	\$30.55
	10195593	\$7.98	\$7.98
	10195594	\$468.80	\$468.80
	10195595	\$85.59	\$85.59
	10195596	\$207.01	\$207.01
	10195596	\$49.98	\$49.98
	10195597	\$75.17	\$75.17
	10195598	\$3.08	\$3.08
	10195598	\$245.40	\$245.40
	10195599	\$17.98	\$17.98
	10195599	\$5.49	\$5.49
	10195599	\$142.88	\$142.88
	10195600	\$17.95	\$17.95
	10195601	\$158.95	\$158.95
	10195602	\$2.79	\$2.79
	10195602	\$141.84	\$141.84
	10195603	\$132.16	\$132.16
	10195604	\$91.52	\$91.52
	10195604	\$118.49	\$118.49
	10195605	\$65.52	\$65.52
	10195891	\$141.32	\$141.32
	TOTAL VENDOR	\$2,237.29	\$2,237.29
Praxair Distribution Inc	10195148	\$71.14	\$71.14
	TOTAL VENDOR	\$71.14	\$71.14
Ameren IP	10195698	\$15,516.38	\$15,516.38
	TOTAL VENDOR	\$15,516.38	\$15,516.38
Gridley Telephone Co	10195714	\$665.20	\$665.20
	TOTAL VENDOR	\$665.20	\$665.20
RP Lumber Co	10195199	\$95.94	\$95.94
	10195200	\$3.98	\$3.98
	10195202	\$3.50	\$3.50
	10195203	\$3.50	\$3.50
	10195205	\$7.70	\$7.70
	10195207	\$31.32	\$31.32
	10195854	\$49.96	\$49.96
	TOTAL VENDOR	\$195.90	\$195.90
Key Equipment & Supply Co	10195913	\$967.07	\$967.07
	TOTAL VENDOR	\$967.07	\$967.07

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 6
<u>Vendor Name</u> Koenig Body & Equipment	Invoice Number I0195643	Invoice Amount \$1,415.81	<u>Check Amount</u> \$1,415.81
	10195644	\$431.97	\$431.97
	TOTAL VENDOR	\$1,847.78	\$1,847.78
Mathis Kelley Construction Co	10194987	\$22.86	\$22.86
	10194989	\$37.92	\$37.92
	10194990	\$94.19	\$94.19
	10195834	\$109.90	\$109.90
	10195835	\$12.65	\$12.65
	TOTAL VENDOR	\$277.52	\$277.52
Langhoff & Co Inc	10195647	\$325.00	\$325.00
	10195648	\$200.00	\$200.00
	10195899	\$380.00	\$380.00
	10195900	\$36.50	\$36.50
	10195901	\$16.50	\$16.50
	TOTAL VENDOR	\$958.00	\$958.00
Lawson Products Inc	10195656	\$162.01	\$162.01
	10195657	\$380.01	\$380.01
	10195658	\$422.13	\$422.13
	10195659	\$136.22	\$136.22
	10195660	\$144.00	\$144.00
	TOTAL VENDOR	\$1,244.37	\$1,244.37
Leman, Sam Inc	10195661	\$831.80	\$831.80
	TOTAL VENDOR	\$831.80	\$831.80
National Welding Supply Co	10195054	\$8.00	\$8.00
	10195055	\$24.34	\$24.34
	10195056	\$33.67	\$33.67
	10195057	\$33.07	\$33.07
	10195058	\$23.74	\$23.74
	10195059	\$14.87	\$14.87
	10195060	\$128.00	\$128.00
	10195061	\$77.50	\$77.50
	10195062	\$222.80	\$222.80
	10195063	\$16.00	\$16.00
	10195064	\$19.84	\$19.84
	10195065	\$15.50	\$15.50
	10195087	\$109.75	\$109.75
	I0195843	\$12.00	\$12.00
	TOTAL VENDOR	\$739.08	\$739.08

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 7
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Oherron Co Inc	10195098	\$145.53	\$145.53
	10195099	\$1,580.49 \$142.52	\$1,580.49
	I0195100 TOTAL VENDOR	\$142.52	\$142.52
		\$1,868.54	\$1,868.54
Orkin Exterminating Co	10195101	\$60.64	\$60.64
	10195102	\$172.37	\$172.37
	10195103	\$42.43	\$42.43
	10195104	\$85.90	\$85.90
	TOTAL VENDOR	\$361.34	\$361.34
McLean County Title Co	10195016	\$250.00	\$250.00
	10195017	\$1,000.00	\$1,000.00
	TOTAL VENDOR	\$1,250.00	\$1,250.00
McLean County Health Dept	10195007	\$9,440.00	\$9,440.00
	TOTAL VENDOR	\$9,440.00	\$9,440.00
McLean County Materials Co	10195012	\$159.97	\$159.97
	10195765	\$75.83	\$75.83
	10195766	\$981.15	\$981.15
	TOTAL VENDOR	\$1,216.95	\$1,216.95
Evergreen FS, Inc	10195704	\$7,163.07	\$7,163.07
	10195704	\$6,494.94	\$6,494.94
	10195704	\$4,237.96	\$4,237.96
	10195704	\$693.60	\$693.60
	10195707	\$4,767.73	\$4,767.73
	10195709	\$95,165.54	\$95,165.54
	10195710	\$726.25	\$726.25
	10195711	\$70.00	\$70.00
	10195712	\$350.00	\$350.00
	TOTAL VENDOR	\$119,669.09	\$119,669.09
McLean County Treasurer	10195018	\$9,708.66	\$9,708.66
	10195019	\$4,379.37	\$4,379.37
	TOTAL VENDOR	\$14,088.03	\$14,088.03
Aramark Uniform Services Inc	10195376	\$140.94	\$140.94
	10195794	\$140.94	\$140.94
	TOTAL VENDOR	\$281.88	\$281.88
Merle Pharmacy	10195021	\$678.36	\$678.36
,	TOTAL VENDOR	\$678.36	\$678.36
Tab Products Company	10195281	\$60.34	\$60.34
	10195281	\$373.22	\$373.22
	TOTAL VENDOR		
		\$433.56	\$433.56

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 8
<u>Vendor Name</u> Miller Janitor Supply	Invoice Number I0195036	Invoice Amount \$179.32	Check Amount \$179.32
	10195037	\$203.14	\$203.14
	10195038	\$70.93	\$70.93
	10195039	\$62.35	\$62.35
	10195040	\$68.45	\$68.45
	10195041	\$117.66	\$117.66
	10195042	\$59.80	\$59.80
	10195839	\$15.87	\$15.87
	TOTAL VENDOR	\$777.52	\$777.52
Mississippi Lime Co	10195043	\$3,312.48	\$3,312.48
	10195840	\$3,445.14	\$3,445.14
	10195841	\$3,245.48	\$3,245.48
	10195842	\$3,461.22	\$3,461.22
	TOTAL VENDOR	\$13,464.32	\$13,464.32
Pantagraph	10195108	\$282.30	\$282.30
	10195109	\$1,157.10	\$1,157.10
	10195768	\$298.16	\$298.16
	10195768	\$2,654.08	\$2,654.08
	10195847	\$306.40	\$306.40
	TOTAL VENDOR	\$4,698.04	\$4,698.04
Parking Systems Inc	10195110	\$1,003.61	\$1,003.61
	TOTAL VENDOR	\$1,003.61	\$1,003.61
Putnam, WM Co	10195767	\$20.00	\$20.00
	TOTAL VENDOR	\$20.00	\$20.00
Rainbow Mealworms Inc	10195169	\$67.62	\$67.62
	TOTAL VENDOR	\$67.62	\$67.62
Reads Inc	10195170	\$1,407.00	\$1,407.00
	10195171	\$109.95	\$109.95
	TOTAL VENDOR	\$1,516.95	\$1,516.95
Redneck Trailer Supply Inc	10195851	\$26.99	\$26.99
	TOTAL VENDOR	\$26.99	\$26.99
Midwest Construction Rentals Inc			
	10195034 10195920	\$45.33 \$10.36	\$45.33 \$10.36
	TOTAL VENDOR	\$19.36	\$19.36
	IVIAL VENDOR	\$64.69	\$64.69

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 9
<u>Vendor Name</u> Springfield Electric Co	Invoice Number I0195251	Invoice Amount \$125.09	Check Amount \$125.09
	10195252	\$5.46	\$5.46
	10195253	\$148.04	\$148.04
	10195254	\$113.64	\$113.64
	10195255	\$272.32	\$272.32
	10195861	\$102.56	\$102.56
	TOTAL VENDOR	\$767.11	\$767.11
Stark Excavating Inc	10195258	\$10,570.13	\$10,570.13
	TOTAL VENDOR	\$10,570.13	\$10,570.13
Central IL Trucks Inc	10195476	\$1,133.56	\$1,133.56
	TOTAL VENDOR	\$1,133.56	\$1,133.56
Koldaire Equipment Co	10195645	\$27.00	\$27.00
	TOTAL VENDOR	\$27.00	\$27.00
Terminal Supply Co	10195285	\$533.26	\$533.26
	TOTAL VENDOR	\$533.26	\$533.26
Tevoert Auto Service	10195288	\$128.59	\$128.59
	TOTAL VENDOR	\$128.59	\$128.59
Town of Normal	10195294	\$172.04	\$172.04
	10195295	\$531.05	\$531.05
	10195771	\$1,801.50	\$1,801.50
	10195874	\$2,525.42	\$2,525.42
	TOTAL VENDOR	\$5,030.01	\$5,030.01
Highway Technologies Inc	10195583	\$1,144.80	\$1,144.80
	10195585	\$150.00	\$150.00
	10195586	\$597.78	\$597.78
	10195587	\$1,795.50	\$1,795.50
	10195907	\$1,278.65	\$1,278.65
	10195908	\$1,162.50	\$1,162.50
	TOTAL VENDOR	\$6,129.23	\$6,129.23
Water Treatment Services	10195335	\$4,590.00	\$4,590.00
	10195336	\$4,590.00	\$4,590.00
	TOTAL VENDOR	\$9,180.00	\$9,180.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/200	18 Page: 10
<u>Vendor Name</u> Water Products Co	Invoice Number I0195325	Invoice Amount \$510.19	<u>Check Amount</u> \$510.19
	10195326	\$1,769.90	\$1,769.90
	10195327	\$772.00	\$772.00
	10195328	\$29.60	\$29.60
	10195329	\$245.55	\$245.55
	10195330	\$74.60	\$74.60
	10195331	\$206.29	\$206.29
	10195332	\$129.02	\$129.02
	10195333	\$500.00	\$500.00
	10195334	\$142.59	\$142.59
	TOTAL VENDOR	\$4,379.74	\$4,379.74
Weavers Rent All Inc	10195337	\$70.00	\$70.00
	10195878	\$64.50	\$64.50
	TOTAL VENDOR	\$134.50	\$134.50
Weber Electric Inc	10195338	\$153.42	\$153.42
	TOTAL VENDOR	\$153.42	\$153.42
West Publishing Payment Center	10195340	\$384.39	\$384.39
	10195341	\$761.10	\$761.10
	TOTAL VENDOR	\$1,145.49	\$1,145.49
Kaeb Sanitary Supply Inc	10195629	\$80.09	\$80.09
	10195630	\$18.85	\$18.85
	10195894	\$133.66	\$133.66
	10195895	\$79.24	\$79.24
	TOTAL VENDOR	\$311.84	\$311.84
Smith Don Paint & Wallpaper	10195225	\$60.22	\$60.22
	10195226	\$125.44	\$125.44
	10195228	\$31.08	\$31.08
	10195229	\$9.98	\$9.98
	10195231	\$98.26	\$98.26
	10195232	\$3.21	\$3.21
	10195233	\$73.78	\$73.78
	10195234	\$239.90	\$239.90
	10195235	\$42.79	\$42.79
	10195236	\$60.23	\$60.23
	10195859	\$88.96	\$88.96
	10195860	\$4.59	\$4.59
	TOTAL VENDOR	\$838.44	\$838.44
Respond Systems	10195183	\$125.00	\$125.00
	10195184	\$391.15	\$391.15
	TOTAL VENDOR	\$516.15	\$516.15

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008

Vendor Name Southind Printing Co Invoice Number I0195246 Invoice Amount 5832,57 Check Amount 5832,57 Twin City Awards I0195310 \$832,57 \$832,57 Twin City Awards I0195310 \$839,70 \$899,70 Mayol Plumbing & Heating I0196073 \$1,190,00 \$1,190,00 International Code Council Inc I0196678 \$1,80,00 \$1,90,00 International Code Council Inc I0196678 \$1,83,00 \$1,83,00 Motion Industries Inc I0195646 \$19,88 \$19,88 IOTAL VENDOR \$183,00 \$183,00 \$183,00 Motion Industries Inc I0195646 \$19,88 \$19,98 IOTAL VENDOR \$220,97 \$220,97 \$220,97 IO195649 \$259,98 \$259,88 \$259,88 TOTAL VENDOR \$13,40,11 \$11,41,01 I0195649 \$22,99,00 \$229,90 IOTAL VENDOR \$1,301,95 \$1,301,95 Mutual Wheel Co I0195650 \$1,301,95 \$1,301,95 Mutual Wheel Co I0195762 \$1,015,90	Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 11
TOTAL VENDOR \$832.57 \$832.57 Twin City Awards 0195310 599.70 599.70 Mayol Plumbing & Heating 10195073 \$1,90.00 \$1,90.00 TOTAL VENDOR 10195683 \$1,500.00 \$1,90.00 International Code Council Inc 10195646 \$19.80 \$19.80.00 Motion Industries Inc 10195046 \$19.98 \$19.90 Motion Industries Inc 10195046 \$19.98 \$19.90 TOTAL VENDOR \$195046 \$19.98 \$19.93 Motion Industries Inc 10195046 \$19.98 \$19.917 10195046 \$19.98 \$19.93 \$19.917 10195047 \$229.97 \$229.97 \$229.97 10195048 \$19.17 \$19.17 \$19.17 10195049 \$229.98 \$229.90 \$229.90 Crescent Electric Supply Co 10195510 \$1.31.01 \$1.301.95 Mutual Wheel Co 10195561 \$1.301.95 \$1.301.95 Mutual Wheel Co 10195561 \$1.733.00 \$1.733.00 <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
Twin City Awards L0195310 S08.70 S08.70 Mayol Plumbing & Heating L0195073 \$1,190.00 \$1,190.00 Mayol Plumbing & Heating L0195073 \$1,190.00 \$1,190.00 International Code Council Inc L0195618 \$183.00 \$183.00 International Code Council Inc L0195618 \$183.00 \$183.00 Motion Industries Inc L0195048 \$19.93 \$19.98 Motion Industries Inc L0195047 \$220.97 \$202.07 L0195048 \$19.17 \$19.17 \$19.17 L0195049 \$229.98 \$220.88 \$220.88 Crescent Electric Supply Co L0195610 \$31.34.01 \$19.41.01 L0195610 \$51.51.5 \$55.15 \$55.15 L0195611 \$41.56 \$41.56 \$41.56 L0195650 \$1.30.195 \$1.30.195 \$1.30.195 Mutual Wheel Co L0195651 \$1.61.195 \$1.30.195 \$1.30.195 Galts Inc L0195651 \$1.61.195 \$1.30.195 \$1.30.195 \$1.30.195				
TOTAL VENDOR \$99.70 \$11.00.00 \$11.90.10 \$11.90.10 \$11.90.10 \$11.90.10 \$11.90.10 \$11.90.10 \$	Twin City Awards			
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I0195811 \$41.56 \$41.56 I0195915 \$5.15 \$5.15 TOTAL VENDOR \$210.62 \$210.62 Mutual Wheel Co I0195050 \$1,301.95 \$1,301.95 Galls Inc I0195561 \$184.50 \$184.50 TOTAL VENDOR I0195562 \$41.00 \$41.00 TOTAL VENDOR I0195562 \$41.00 \$41.00 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$101.98 \$101.98 TOTAL VENDOR \$1,177.67 \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195089 \$229.39 \$229.39 \$229.39 I0195080 \$66.82 \$66.82 \$66.82 I0195090 \$66.82 \$66.82 \$66.82 I0195080 \$62.29.50 \$120.50 \$120.50 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 TOTAL VENDOR \$10195636 \$120.50 \$120.50 <td>Crescent Electric Supply Co</td> <td>10195510</td> <td>\$134.01</td> <td>\$134.01</td>	Crescent Electric Supply Co	10195510	\$134.01	\$134.01
I0195915 \$5.15 \$5.15 TOTAL VENDOR \$210.62 \$210.62 Mutual Wheel Co I0195050 \$1,301.95 \$1,301.95 TOTAL VENDOR \$1,301.95 \$1,301.95 \$1,301.95 Galls Inc I0195562 \$41.00 \$441.00 TOTAL VENDOR \$0195562 \$41.00 \$441.00 TOTAL VENDOR \$225.50 \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$101.95 \$1,015.69 \$101.95 Niemann Foods Inc I0195088 \$229.39 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 \$65.82 \$65.82 I0195090 \$65.82 \$65.82 \$65.82 \$65.82 I0195091 \$6.74 \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 ID195086 \$120.50 \$120.50 \$120.50 ID195088 \$120.50 \$120.50		10195810	\$29.90	\$29.90
TOTAL VENDOR \$210.62 \$210.62 Mutual Wheel Co I0195050 \$1,301.95 \$1,301.95 TOTAL VENDOR \$1,301.95 \$1,301.95 \$1,301.95 Galls Inc I0195561 \$184.50 \$184.50 I0195562 \$41.00 \$41.00 TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$11,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$10.15.69 \$101.98 TOTAL VENDOR \$11,117.67 \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195090 \$65.82 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 \$6.74 McMaster-Carr Supply Co I0195866 \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 \$120.50 ID195091 \$6.74 \$6.74 \$6.74 TOTAL VENDOR \$120.50 \$120.50 \$12		10195811	\$41.56	\$41.56
Mutual Wheel Co I0195050 \$1,301.95 \$1,301.95 Galls Inc I0195561 \$184.50 \$11.301.95 Galls Inc I0195562 \$41.00 \$41.00 TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$1,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$101.98 \$101.98 TOTAL VENDOR \$1,117.67 \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195080 \$65.82 \$66.82 \$66.82 I0195090 \$65.82 \$66.82 \$66.190 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 \$120.50 HBS Mid Illinois I0195606 \$462.70 \$462.70		10195915	\$5.15	\$5.15
TOTAL VENDOR \$1,301.95 \$1,301.95 Galls Inc I0195561 \$184.50 \$184.50 I0195562 \$41.00 \$441.00 TOTAL VENDOR \$2225.50 \$2225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$1,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 TOTAL VENDOR \$1,195762 \$101.98 \$101.98 TOTAL VENDOR \$1,117.67 \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195089 \$229.39 \$229.39 \$229.39 I0195080 \$65.82 \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 TOTAL VENDOR I0195836 \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70		TOTAL VENDOR	\$210.62	\$210.62
Galls Inc I0195561 \$184.50 \$184.50 I0195562 \$41.00 \$41.00 TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$1,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195090 \$65.82 \$66.82 I0195091 \$66.74 \$67.74 McMaster-Carr Supply Co I0195836 \$120.50 IBS Mid Illinois I0195066 \$462.70 \$462.70	Mutual Wheel Co	10195050	\$1,301.95	\$1,301.95
I0195562 \$41.00 \$41.00 TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR TOTAL VENDOR \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 Niemann Foods Inc I0195088 \$60.92 \$10195088 I0195089 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 TOTAL VENDOR \$10195086 \$120.50 I0195089 \$229.39 \$229.39 I0195090 \$66.82 \$66.92 I0195091 \$6.74 \$6.74 TOTAL VENDOR \$10195091 \$6.74 I0195091 \$6.74 \$6.74 I0195091 \$6.74 \$6.74 I0195086 \$120.50 \$120.50 I0195091 \$6.74 \$6.74 I0195091 \$6.74 \$6.74 I0195091 \$6.74 \$6.74		TOTAL VENDOR	\$1,301.95	\$1,301.95
TOTAL VENDOR \$225.50 \$225.50 McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR TOTAL VENDOR \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 IO195762 \$101.98 \$101.98 \$101.98 TOTAL VENDOR I0195762 \$101.98 \$101.98 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195089 \$229.39 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 \$6.74 TOTAL VENDOR I0195836 \$120.50 \$120.50 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70	Galls Inc	10195561	\$184.50	\$184.50
McLean County Sheriff I0195015 \$1,733.00 \$1,733.00 TOTAL VENDOR \$1,733.00 \$1,733.00 \$1,733.00 Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 TOTAL VENDOR I0195762 \$101.98 \$101.98 TOTAL VENDOR I0195762 \$101.98 \$101.98 TOTAL VENDOR I0195088 \$60.92 \$60.92 Niemann Foods Inc I0195088 \$239.03 \$229.39 I0195089 \$229.39 \$229.39 \$229.39 I0195090 \$66.82 \$65.82 \$65.82 I0195091 \$6.74 \$67.4 \$67.4 McMaster-Carr Supply Co I0195866 \$120.50 \$120.50 TOTAL VENDOR I0195866 \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70		10195562	\$41.00	\$41.00
TOTAL VENDOR \$1,733.00 \$1,733.00 Felmley Dickerson 10195762 \$1,015.69 \$1,015.69 10195762 \$101.98 \$101.98 TOTAL VENDOR \$1,117.67 \$1,117.67 Niemann Foods Inc 10195088 \$60.92 \$60.92 10195088 \$239.03 \$229.39 10195090 \$65.82 \$65.82 10195091 \$67.4 \$601.90 McMaster-Carr Supply Co 10195866 \$120.50 IBS Mid Illinois 10195606 \$462.70 \$462.70		TOTAL VENDOR	\$225.50	\$225.50
Felmley Dickerson I0195762 \$1,015.69 \$1,015.69 I0195762 \$101.98 \$101.98 TOTAL VENDOR \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195088 \$239.03 \$239.03 \$229.39 I0195089 \$229.39 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 \$65.82 I0195091 \$6.74 \$674 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 \$120.50 IBS Mid Illinois I0195066 \$462.70 \$462.70	McLean County Sheriff	10195015	\$1,733.00	\$1,733.00
I0195762 \$101.98 \$101.95 <		TOTAL VENDOR	\$1,733.00	\$1,733.00
TOTAL VENDOR \$1,117.67 \$1,117.67 Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195088 \$239.03 \$239.03 \$239.03 I0195089 \$229.39 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 \$65.82 I0195091 \$6.74 \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70	Felmley Dickerson	10195762	\$1,015.69	\$1,015.69
Niemann Foods Inc I0195088 \$60.92 \$60.92 I0195088 \$239.03 \$239.03 I0195089 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 TOTAL VENDOR \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 TOTAL VENDOR \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70		10195762	\$101.98	\$101.98
I0195088 \$239.03 \$239.03 I0195089 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 I0195091 \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70		TOTAL VENDOR	\$1,117.67	\$1,117.67
I0195089 \$229.39 \$229.39 I0195090 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 TOTAL VENDOR \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70	Niemann Foods Inc	10195088	\$60.92	\$60.92
I0195090 \$65.82 \$65.82 I0195091 \$6.74 \$6.74 I0195091 \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70		10195088	\$239.03	\$239.03
I0195091 \$6.74 \$6.74 TOTAL VENDOR \$601.90 \$601.90 McMaster-Carr Supply Co I0195836 \$120.50 TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70		10195089	\$229.39	\$229.39
TOTAL VENDOR \$601.90 \$601.90 McMaster-Carr Supply Co 10195836 \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 \$120.50 IBS Mid Illinois 10195606 \$462.70 \$462.70		10195090	\$65.82	\$65.82
McMaster-Carr Supply Co I0195836 \$120.50 \$120.50 TOTAL VENDOR \$120.50 \$120.50 \$120.50 IBS Mid Illinois I0195606 \$462.70 \$462.70		10195091	\$6.74	\$6.74
TOTAL VENDOR \$120.50 \$120.50 IBS Mid Illinois 10195606 \$462.70 \$462.70		TOTAL VENDOR	\$601.90	\$601.90
IBS Mid Illinois 10195606 \$462.70 \$462.70	McMaster-Carr Supply Co	10195836	\$120.50	\$120.50
		TOTAL VENDOR	\$120.50	\$120.50
TOTAL VENDOR \$462.70 \$462.70	IBS Mid Illinois	10195606	\$462.70	\$462.70
		TOTAL VENDOR	\$462.70	\$462.70

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 12
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Owen Nursery		\$3.75	\$3.75
		\$3.75	\$3.75
Bureau of National Affairs Inc		\$1,387.00	\$1,387.00
	TOTAL VENDOR	\$1,387.00	\$1,387.00
Innotech Communications	10195616	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
Choctaw-Kaul Distribution Co	10195478	\$200.52	\$200.52
	TOTAL VENDOR	\$200.52	\$200.52
Xerox Corp	10195354	\$1,888.00	\$1,888.00
	TOTAL VENDOR	\$1,888.00	\$1,888.00
PTC Select	10195153	\$380.00	\$380.00
	10195154	\$2,337.00	\$2,337.00
	10195156	\$78.00	\$78.00
	TOTAL VENDOR	\$2,795.00	\$2,795.00
Awwa Research Foundation	10195382	\$4,815.00	\$4,815.00
	TOTAL VENDOR	\$4,815.00	\$4,815.00
Harris Uniforms	10195573	\$31.50	\$31.50
	TOTAL VENDOR	\$31.50	\$31.50
Laesch Electric Inc	10195902	\$4,384.82	\$4,384.82
	TOTAL VENDOR	\$4,384.82	\$4,384.82
Ruth Industries	10195208	\$383.56	\$383.56
	TOTAL VENDOR	\$383.56	\$383.56
Norfolk Southern Corp	10195092	\$795.63	\$795.63
·	TOTAL VENDOR	\$795.63	\$795.63
Red Wing Shoe Store	10195173	\$156.40	\$156.40
	10195175	\$200.00	\$200.00
	TOTAL VENDOR	\$356.40	\$356.40
R&R Products Co	10195161	\$77.89	\$77.89
	10195162	\$120.95	\$120.95
	10195163	\$115.01	\$115.01
	TOTAL VENDOR	\$313.85	\$313.85
Cross Implement Inc			
Cross Implement Inc	I0195887 I0195888	\$190.50 \$108.43	\$190.50 \$108.42
	10195889	\$108.43	\$108.43 \$1,442.26
	TOTAL VENDOR		
		\$1,741.19	\$1,741.19
ADT Security Systems Inc	10195362	\$165.64	\$165.64
	10195790	\$330.76	\$330.76
		\$190.06	\$190.06
	TOTAL VENDOR	\$686.46	\$686.46

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 13
<u>Vendor Name</u> Wherry Machine & Welding Inc	Invoice Number I0195344	Invoice Amount \$311.55	Check Amount \$311.55
	10195344	\$60.22	\$60.22
	TOTAL VENDOR	\$371.77	\$371.77
Smith of Galeton Gloves Inc	10195238	\$144.96	\$144.96
	10195239	\$139.00	\$139.00
	10195241	\$199.20	\$199.20
	10195242	\$157.95	\$157.95
	TOTAL VENDOR	\$641.11	\$641.11
Turf Professionals Equipment	10195308	\$82.81	\$82.81
	10195309	\$2.39	\$2.39
	10195875	\$1,072.24	\$1,072.24
	TOTAL VENDOR	\$1,157.44	\$1,157.44
CINTAS Corporation	10195480	\$242.01	\$242.01
	10195805	\$242.01	\$242.01
	TOTAL VENDOR	\$484.02	\$484.02
McLean County Glass & Mirror	10195000	\$12.22	\$12.22
	10195001	\$281.24	\$281.24
	10195003	\$318.25	\$318.25
	10195005	\$75.00	\$75.00
	TOTAL VENDOR	\$686.71	\$686.71
Thomas Pump Co	10195290	\$516.00	\$516.00
	TOTAL VENDOR	\$516.00	\$516.00
Star Uniform Co	10195256	\$118.40	\$118.40
	10195257	\$472.80	\$472.80
	TOTAL VENDOR	\$591.20	\$591.20
Midco Inc	10195032	\$434.00	\$434.00
	TOTAL VENDOR	\$434.00	\$434.00
Titleist & Foot Joy Worldwide	10195291	\$91.42	\$91.42
	10195292	\$329.59	\$329.59
	10195293	\$1,211.37	\$1,211.37
	10195869	\$351.00	\$351.00
	10195871	\$288.59	\$288.59
	TOTAL VENDOR	\$2,271.97	\$2,271.97
Widmer Interiors	10195345	\$153.00	\$153.00
	TOTAL VENDOR	\$153.00	\$153.00
Allied Waste Services of Bloomington	10195367	\$1,842.75	\$1,842.75
	10195368	\$90,792.21	\$90,792.21
	TOTAL VENDOR	\$92,634.96	\$92,634.96

City of Bloomington Unpaid Invoice Selection Report

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Dalik. 02			
<u>Vendor Name</u> American Pest Control	Invoice I	<u>Number</u> 0195371	Invoice Am \$4
	TOTAL VENDOR		\$4
Avantis Italian Restaurant	I	0195379	\$14
	I	0195380	\$11
	I	0195381	\$1,30
	TOTAL VENDOR		\$1,57
Beacon Athletics	I	0195409	\$81
	TOTAL VENDOR		\$81
CarQuest of Bloomington	I	10195701	\$21
	I	0195703	\$3
	TOTAL VENDOR		\$24
Caseys Garden Shop	I	0195469	9
	TOTAL VENDOR		\$
PDC Laboratories Inc	I	0195120	\$1
	I	0195121	\$88
	TOTAL VENDOR		\$89
All Forms & Checks	I	0195366	\$2
	I	0195366	\$31
	TOTAL VENDOR		\$35
Hill Radio	I	0195588	\$5
	TOTAL VENDOR		\$5
IL Assoc of Public Procurement Officials	I	0195610	\$6
	I	10195611	\$17
	TOTAL VENDOR		\$23
Kemira Water Solutions Inc	I	0195631	\$4,10
	TOTAL VENDOR		\$4,10
NASCO	I	0195051	\$28
	TOTAL VENDOR		\$28
Heyworth Printing	I	0195582	\$33
	I	0195890	\$70
	TOTAL VENDOR		\$1,03
Pepsi Cola General Bottling	I	10195124	\$17
	I	0195126	\$38
	I	10195127	\$74
	I	10195127	\$69
	I	0195129	\$22
	I	0195130	\$20
	I	0195849	\$90
	TOTAL VENDOR		\$3,32

<u>Amount</u> \$40.00	Check Amount \$40.00
\$40.00	\$40.00
6146.12	\$146.12
5115.00	\$115.00
,309.90	\$1,309.90
571.02	\$1,571.02
671.0 <u>2</u> 6811.00	\$811.00
811.00	\$811.00
5213.77	\$213.77
\$30.96	\$30.96
244.73	\$244.73
\$8.94	\$8.94
\$8.94	\$8.94
\$0.94 \$18.00	\$6.94 \$18.00
\$880.99	\$880.99
898.99	\$898.99
\$44.98	\$44.98
5314.83	\$314.83
359.81	\$359.81
\$56.00	\$56.00
\$56.00	\$56.00
\$65.00	\$65.00
5170.00	\$170.00
235.00	\$235.00
,104.00	\$4,104.00
104.00	\$4,104.00
\$288.77	\$288.77
288.77	\$288.77
\$334.00	\$334.00
\$701.00	\$701.00
035.00	\$1,035.00
\$175.98	\$175.98
\$382.15	\$382.15
\$741.84	\$741.84
691.83	\$691.83
\$229.06	\$229.06
\$201.98	\$201.98
901.24	\$901.24

\$3,324.08

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City of Bloomington Unpaid	Due Dat
Invoice Selection Report	

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			Tage. 15
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Wittek Golf Supply Co	10195346	\$93.38	\$93.38
	TOTAL VENDOR	\$93.38	\$93.38
Cues Inc	10195512	\$192.92	\$192.92
	TOTAL VENDOR	\$192.92	\$192.92
Rogers Supply Co Inc	10195192	\$4.08	\$4.08
	10195194	\$39.14	\$39.14
	TOTAL VENDOR	\$43.22	\$43.22
FBI NAA Illinois Chapter	10195557	\$30.00	\$30.00
	TOTAL VENDOR	\$30.00	\$30.00
IKON Office Solutions	10195608	\$522.62	\$522.62
	TOTAL VENDOR	\$522.62	\$522.62
IL State Police	10195892	\$2,500.00	\$2,500.00
	TOTAL VENDOR	\$2,500.00	\$2,500.00
Simplex Grinnell LP	10195222	\$750.00	\$750.00
	TOTAL VENDOR	\$750.00	\$750.00
Verizon Select Services Inc	10195775	\$788.87	\$788.87
Venzon Select Services inc	TOTAL VENDOR		\$788.87
McDanial Fire Overland		\$788.87	
McDaniel Fire Systems	I0194993 TOTAL VENDOR	\$460.40	\$460.40
		\$460.40	\$460.40
Neldner Ford Sales Inc		\$19.50	\$19.50
	TOTAL VENDOR	\$19.50	\$19.50
Birkey's Farm Store Inc	10195427	\$994.15	\$994.15
	10195428	\$2,494.23	\$2,494.23
	10195429	\$557.84	\$557.84
	I0195914	\$303.57	\$303.57
	TOTAL VENDOR	\$4,349.79	\$4,349.79
Shepherd, C E Co Inc	10195218	\$1,375.76	\$1,375.76
	TOTAL VENDOR	\$1,375.76	\$1,375.76
WW Grainger Inc	10195347	\$628.08	\$628.08
	10195348	\$373.93	\$373.93
	10195349	\$600.78	\$600.78
	10195350	\$173.34	\$173.34
	10195351	\$136.35	\$136.35
	10195351	\$176.34	\$176.34
	10195352	\$7.72	\$7.72
	10195353	\$296.10	\$296.10
	10195880	\$78.77	\$78.77
	I0195881	\$97.79	\$97.79
	TOTAL VENDOR	\$2,569.20	\$2,569.20

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 16
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Testing Service Corp	10195284	\$110.00	\$110.00
	TOTAL VENDOR	\$110.00	\$110.00
Kemper Industrial Equipment Inc	10195632	\$70.00	\$70.00
	10195633	\$70.00	\$70.00
	TOTAL VENDOR	\$140.00	\$140.00
Twin Cities Ready-Mix	10195311	\$91.00	\$91.00
	TOTAL VENDOR	\$91.00	\$91.00
Conley Group Inc	10195807	\$710.00	\$710.00
	TOTAL VENDOR	\$710.00	\$710.00
Bentley Systems Inc	10195796	\$237.96	\$237.96
	TOTAL VENDOR	\$237.96	\$237.96
Bloomington Transmission	10195912	\$819.00	\$819.00
	TOTAL VENDOR	\$819.00	\$819.00
McLean County Humane Society	10195009	\$36.06	\$36.06
McLean County Humane Society	TOTAL VENDOR		
Kishy Diale		\$36.06	\$36.06
Kirby Risk	10195634	\$24.41	\$24.41
	10195635	\$52.17	\$52.17
	10195636 10195637	\$18.89 \$84.00	\$18.89 \$84.00
	10195638	\$84.00 \$64.79	\$64.79
	10195639	\$04.7 <i>9</i> \$17.25	\$04.79 \$17.25
	10195896	\$59.25	\$59.25
	10195897	\$58.75	\$58.75
	10195917	\$159.32	\$159.32
	TOTAL VENDOR	\$538.83	
Morguia Doverage Service			\$538.83
Marquis Beverage Service	10194983	\$302.92	\$302.92
	10194985 10194986	\$59.00 \$630.50	\$59.00 \$620.50
	TOTAL VENDOR		\$630.50
0 H 0 K		\$992.42	\$992.42
Callaway Golf	10195460	\$419.63	\$419.63
	10195461	\$108.86	\$108.86
	10195462	\$212.69	\$212.69
	TOTAL VENDOR	\$741.18	\$741.18
Ra-Jac Distributing Co	10195164	\$145.70	\$145.70
	10195166	\$77.25	\$77.25
	10195166	\$134.65	\$134.65
	TOTAL VENDOR	\$357.60	\$357.60

Fiscal Year: 2008 Bank: 02	City of Blooming Invoice Selecti		Due Date:	04/28/2008	Page: 17
<u>Vendor Name</u> Communications Revolving Fund	Invoice I	<u>Number</u> 0195495	Invo	<u>ice Amount</u> \$877.39	Check Amount \$877.39
	10	0195496		\$5.00	\$5.00
	10	0195497		\$175.00	\$175.00
	TOTAL VENDOR			\$1,057.39	\$1,057.39
Bill's Key & Lock Shop	10	0195422		\$169.00	\$169.00
	10	0195423		\$222.79	\$222.79
	10	0195424		\$90.48	\$90.48
	10	0195425		\$20.64	\$20.64
	10	0195426		\$24.80	\$24.80
	10	0195797		\$45.00	\$45.00
	10	0195799		\$252.98	\$252.98
	10	0195800		\$5.58	\$5.58
	TOTAL VENDOR			\$831.27	\$831.27
Copy Shop	10	0195505		\$319.00	\$319.00
	10	0195506		\$22.42	\$22.42
	10	0195507		\$66.65	\$66.65
	10	0195509		\$7.20	\$7.20
	10	0195808		\$5.80	\$5.80
	10	0195909		\$389.19	\$389.19
	10	0195910		\$82.18	\$82.18
	TOTAL VENDOR			\$892.44	\$892.44
Emmett-Scharf Electric Co	10	0195815		\$48.32	\$48.32
	TOTAL VENDOR			\$48.32	\$48.32
Hanson's Cleaners	10	0195571		\$102.10	\$102.10
	TOTAL VENDOR			\$102.10	\$102.10
Heritage Machine & Welding	10	0195577		\$20.50	\$20.50
	10	0195578		\$113.50	\$113.50
	10	0195579		\$227.50	\$227.50
	10	0195826		\$105.00	\$105.00
	TOTAL VENDOR			\$466.50	\$466.50
Morris Ave Garage	10	0195044		\$351.00	\$351.00
-	TOTAL VENDOR			\$351.00	\$351.00
Southtown Wrecker Service Inc	10	0195248		\$427.50	\$427.50
	TOTAL VENDOR			\$427.50	\$427.50
Terminix International		0195287		\$90.00	\$90.00
	TOTAL VENDOR			\$90.00	\$90.00
				ψυυ.υυ	φ90.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 18
<u>Vendor Name</u> Laskowski Plumbing Inc, Tom	Invoice Number 10195650	Invoice Amount \$340.00	Check Amount \$340.00
	10195651	\$366.30	\$366.30
	10195652	\$135.00	\$135.00
	10195653	\$270.00	\$270.00
	10195654	\$93.72	\$93.72
	TOTAL VENDOR	\$1,205.02	\$1,205.02
Select Screen Prints	10195213	\$360.00	\$360.00
	TOTAL VENDOR	\$360.00	\$360.00
Bee Line Pest Control	10195412	\$125.00	\$125.00
	TOTAL VENDOR	\$125.00	\$125.00
F & W Lawn Care Specialists	10195543	\$75.00	\$75.00
	TOTAL VENDOR	\$75.00	\$75.00
Bloomington Radiology SC	10195801	\$46.00	\$46.00
	TOTAL VENDOR	\$46.00	\$46.00
Specialized Services	10195250	\$178.62	\$178.62
	10195250	\$125.31	\$125.31
	TOTAL VENDOR	\$303.93	\$303.93
Newman & Ullman Inc	10195067	\$115.85	\$115.85
	10195844	\$262.83	\$262.83
	TOTAL VENDOR	\$378.68	\$378.68
BroMenn Health Care	10195441	\$1,678.49	\$1,678.49
	TOTAL VENDOR	\$1,678.49	\$1,678.49
OSF St Joseph	10195105	\$865.25	\$865.25
	TOTAL VENDOR	\$865.25	\$865.25
United Parcel Service Inc	10195312	\$21.54	\$21.54
	10195312	\$90.24	\$90.24
	10195312	\$62.71	\$62.71
	10195313	\$66.13	\$66.13
	TOTAL VENDOR	\$240.62	\$240.62
Taylor Made Inc	10195282	\$900.65	\$900.65
	10195282	\$900.65	\$900.65
	10195282	\$900.65	\$900.65
	10195283	\$758.49	\$758.49
	10195865	\$368.45	\$368.45
	10195866	\$376.32	\$376.32
	TOTAL VENDOR	\$4,205.21	\$4,205.21
Tornquist Construction	10195872	\$25.52	\$25.52
	TOTAL VENDOR	\$25.52	\$25.52

City of Bloomington Unpaid Invoice Selection Report

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<u>Vendor Name</u> Cummins Mid-States Power Inc	Invoic	<u>e Number</u> 10195513	Invoice Amount \$459.60	Check Amount \$459.60
	TOTAL VENDOR		\$459.60	\$459.60
Heartland Community College		10195576	\$7,600.00	\$7,600.00
	TOTAL VENDOR		\$7,600.00	\$7,600.00
Regent Broadcasting Inc		10195176	\$150.00	\$150.00
		10195177	\$260.00	\$260.00
		10195178	\$475.00	\$475.00
		10195179	\$300.00	\$300.00
		10195180	\$126.00	\$126.00
	TOTAL VENDOR		\$1,311.00	\$1,311.00
Simmons Little Johnnies		10195856	\$1,115.16	\$1,115.16
	TOTAL VENDOR		\$1,115.16	\$1,115.16
S & S Builders Hardware Co		10195211	\$259.11	\$259.11
	TOTAL VENDOR		\$259.11	\$259.11
Winn Inc		10195879	\$738.74	\$738.74
	TOTAL VENDOR		\$738.74	\$738.74
University of Wisconsin		10195877	\$790.00	\$790.00
	TOTAL VENDOR		\$790.00	\$790.00
Altorfer Inc		10195370	\$330.31	\$330.31
	TOTAL VENDOR		\$330.31	\$330.31
Capitol Group		10195463	\$175.03	\$175.03
		10195464	\$547.00	\$547.00
		10195465	\$972.00	\$972.00
		10195466	\$63.35	\$63.35
		10195467	\$446.84	\$446.84
	TOTAL VENDOR		\$2,204.22	\$2,204.22
Ziebart Tidycar		10195356	\$450.00	\$450.00
	TOTAL VENDOR		\$450.00	\$450.00
Valley View Industries Inc		10195319	\$1,072.91	\$1,072.91
	TOTAL VENDOR		\$1,072.91	\$1,072.91
Assoc of Records Mgrs & Administrators In	с	10195378	\$195.00	\$195.00
	TOTAL VENDOR		\$195.00	\$195.00
Lason		10195655	\$1,154.32	\$1,154.32
	TOTAL VENDOR		\$1,154.32	\$1,154.32
Snap-On Tools		10195245	\$554.95	\$554.95
	TOTAL VENDOR		\$554.95	\$554.95
Guenter Enderle Enterprises Inc		10195567	\$66.10	\$66.10
	TOTAL VENDOR		\$66.10	\$66.10
			φου. το	\$55.10

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<u>Vendor Name</u> Buchanan Communications Inc	Invoice Number I0195450	Invoice Amou \$47.7	
	TOTAL VENDOR	\$47.7	0 \$47.70
Sharpening Shop, The	10195855	\$83.5	50 \$83.50
	TOTAL VENDOR	\$83.5	0 \$83.50

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Invoice Number I0195666	Invoice Amount \$387.93	Check Amount \$387.93	
10195666	\$28.47	\$28.47	
10195667	\$51.45	\$51.45	
10195667	\$255.00	\$255.00	
10195667	\$21.98	\$21.98	
10195667	\$3,048.00	\$3,048.00	
10195667	\$100.66	\$100.66	
10195667	\$168.75	\$168.75	
10195668	\$65.86	\$65.86	
10195669	\$834.91	\$834.91	
10195669	\$0.80	\$0.80	
10195670	\$11.86	\$11.86	
10195670	\$187.68	\$187.68	
10195671	\$180.47	\$180.47	
10195671	\$1,430.59	\$1,430.59	
10195671	\$848.00	\$848.00	
10195672	\$6.98	\$6.98	
10195672	\$126.66	\$126.66	
10195672	\$437.91	\$437.91	
10195672	\$567.59	\$567.59	
10195672	\$874.02	\$874.02	
10195673	\$55.00	\$55.00	
10195674	\$20.00	\$20.00	
10195675	\$35.00	\$35.00	
10195676	\$563.50	\$563.50	
10195677	\$195.00	\$195.00	
10195678	\$85.88	\$85.88	
10195679	\$32.09	\$32.09	
10195679	\$160.20	\$160.20	
10195682	\$974.78	\$974.78	
10195682	\$204.67	\$204.67	
10195682	\$312.50	\$312.50	
10195683	\$15.84	\$15.84	
10195683	\$22.88	\$22.88	
10195684	\$9.00	\$9.00	
10195685	\$58.72	\$58.72	
10195686	\$5.70	\$5.70	
10195686	\$35.00	\$35.00	
10195687	\$77.76	\$77.76	
10195688	\$89.81	\$89.81	
10195689	\$3,018.27	\$3,018.27	

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City of Bloomington Unpaid

<u>Vendor Name</u> Visa

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Vendor Name	
Visa	

Invoice Number	Invoice Amount	Check Amount
10195690	<u>11100ce Anount</u> \$35.00	<u>Check Amount</u> \$35.00
10195691	\$1,503.60	\$1,503.60
10195692	\$1,350.00	\$1,350.00
10195694	\$42.75	\$42.75
10195695	\$564.61	\$564.61
10195695	\$1,330.53	\$1,330.53
10195695	\$405.82	\$405.82
10195696	\$209.00	\$209.00
10195697	\$1,625.00	\$1,625.00
10195699	\$43.45	\$43.45
10195700	\$1,320.25	\$1,320.25
10195700	\$259.70	\$259.70
10195702	\$35.00	\$35.00
10195705	\$9.50	\$9.50
10195705	\$2,804.06	\$2,804.06
10195706	\$580.00	\$580.00
10195708	\$21.85	\$21.85
10195708	\$21.31	\$21.31
10195708	\$52.04	\$52.04
10195713	\$476.51	\$476.51
10195713	\$666.54	\$666.54
10195715	\$2,804.07	\$2,804.07
10195718	\$243.80	\$243.80
10195723	\$237.60	\$237.60
10195725	\$47.44	\$47.44
10195725	\$80.00	\$80.00
10195727	\$409.95	\$409.95
10195728	\$654.31	\$654.31
10195728	\$322.08	\$322.08
10195729	\$9.47	\$9.47
10195729	\$5.93	\$5.93
10195729	\$299.98	\$299.98
10195729	\$14.30	\$14.30
10195730	\$68.20	\$68.20
10195730	\$60.19	\$60.19
10195731	\$63.00	\$63.00
10195732	\$396.34	\$396.34
10195732	\$67.76	\$67.76
10195732	\$1,477.63	\$1,477.63
10195732	\$364.27	\$364.27
10195734	\$14.50	\$14.50

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 23
<u>Vendor Name</u> Visa	Invoice Number I0195735	Invoice Amount \$39.90	<u>Check Amount</u> \$39.90
visa	10195737	\$700.00	\$700.00
	10195738	\$-1.92	\$-1.92
	10195739	\$266.56	\$266.56
	10195739	\$570.00	\$570.00
	10195739	\$340.00	\$340.00
	10195740	\$36.64	\$36.64
	10195740	\$11.84	\$11.84
	10195741	\$131.22	\$131.22
	10195741	\$978.83	\$978.83
	10195741	\$69.75	\$69.75
	10195741	\$569.62	\$569.62
	10195742	\$1,248.55	\$1,248.55
	10195742	\$234.74	\$234.74
	10195743	\$95.00	\$95.00
	10195743	\$0.97	\$0.97
	10195743	\$2,093.72	\$2,093.72
	10195744	\$358.69	\$358.69
	10195746	\$875.93	\$875.93
	10195747	\$196.48	\$196.48
	10195748	\$16.16	\$16.16
	TOTAL VENDOR	\$45,437.19	\$45,437.19
Carter Paper & Packaging Inc	10195468	\$85.58	\$85.58
	TOTAL VENDOR	\$85.58	\$85.58
Docu Corp International	10195529	\$3,234.50	\$3,234.50
	10195530	\$8,026.56	\$8,026.56
	10195531	\$330.00	\$330.00
	10195903	\$7,218.86	\$7,218.86
	10195904	\$1,467.95	\$1,467.95
	TOTAL VENDOR	\$20,277.87	\$20,277.87
Brown, Lorene	10195443	\$58.35	\$58.35
	TOTAL VENDOR	\$58.35	\$58.35
Language Line Services Inc	10195649	\$49.29	\$49.29
	TOTAL VENDOR	\$49.29	\$49.29
ISAWWA	10195436	\$1,110.00	\$1,110.00
	TOTAL VENDOR	\$1,110.00	\$1,110.00
Bag Boy	10195406	\$1,110.00	\$1,110.00
Day Doy	TOTAL VENDOR		
		\$172.00	\$172.00
Blue Beacon		\$152.00	\$152.00
	TOTAL VENDOR	\$152.00	\$152.00

City of Bloomington Unpaid Invoice Selection Report

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Vendor Name	Invoice Number	Invoice Amount	Check Amount
Global Equipment Company Inc	10195564	\$106.77	\$106.77
	TOTAL VENDOR	\$106.77	\$106.77
Prairie International	10195141	\$-421.14	\$-421.14
	10195143	\$-251.42	\$-251.42
	10195144		\$56.42
	10195146	\$2,034.97	\$2,034.97
	TOTAL VENDOR	\$1,418.83	\$1,418.83
Daniel Manufacturing Inc	10195519	\$391.22	\$391.22
	10195812	\$353.44	\$353.44
	TOTAL VENDOR	\$744.66	\$744.66
Rental Service Corporation	10195182	\$1,963.00	\$1,963.00
	TOTAL VENDOR	\$1,963.00	\$1,963.00
Parkway Auto Laundry	10195112	\$7.00	\$7.00
	10195113	\$378.00	\$378.00
	10195114	\$21.00	\$21.00
	10195116	\$7.00	\$7.00
	10195117	\$14.00	\$14.00
	10195119	\$77.00	\$77.00
	10195848	\$14.80	\$14.80
	TOTAL VENDOR	\$518.80	\$518.80
Cushings Commercial Carpets Inc	10195514	\$1,000.00	\$1,000.00
	TOTAL VENDOR	\$1,000.00	\$1,000.00
Southern Poverty Law Center	10195862	\$75.00	\$75.00
	TOTAL VENDOR	\$75.00	\$75.00
Garick	10195584	\$300.00	\$300.00
	TOTAL VENDOR	\$300.00	\$300.00
Hobby Lobby Corp	10195628	\$87.06	\$87.06
	TOTAL VENDOR	\$87.06	\$87.06
Pride Pest Control	10195850	\$75.00	\$75.00
	TOTAL VENDOR	\$75.00	\$75.00
Traffic Control Corp	10195296		\$744.00
	TOTAL VENDOR	\$744.00	\$744.00
Verizon Advanced Data Inc	10195774		\$843.87
	TOTAL VENDOR	\$843.87	\$843.87
Fluker	10195558		
	TOTAL VENDOR		\$17.00
		\$17.00	\$17.00
CDW Government Inc			\$6,968.98
	TOTAL VENDOR	\$6,968.98	\$6,968.98

Fiscal Year: 2008 Bank: 02	City of Bloomi Invoice Sele		Due Date:	04/28/2008	Page: 25
<u>Vendor Name</u> Prosource One	Invoic	<u>e Number</u> I0195149	Invo	<u>ice Amount</u> \$1,788.76	<u>Check Amount</u> \$1,788.76
		10195149		\$2,385.01	\$2,385.01
	TOTAL VENDOR			\$4,173.77	\$4,173.77
McNeilus Trucks & Manufacturing		10195020		\$65.66	\$65.66
	TOTAL VENDOR			\$65.66	\$65.66
Central Nebraska Packing Inc		10195472		\$1,784.00	\$1,784.00
	TOTAL VENDOR			\$1,784.00	\$1,784.00
Kauffman Realty		10195832		\$38.43	\$38.43
	TOTAL VENDOR			\$38.43	\$38.43
Active Network		10195384		\$6,191.67	\$6,191.67
	TOTAL VENDOR			\$6,191.67	\$6,191.67
Road-Ready Signs		10195185		\$2,030.00	\$2,030.00
		10195186		\$424.15	\$424.15
		10195188		\$924.00	\$924.00
		10195189		\$278.00	\$278.00
		10195190		\$290.00	\$290.00
		10195191		\$578.00	\$578.00
		10195853		\$656.50	\$656.50
	TOTAL VENDOR			\$5,180.65	\$5,180.65
Stericycle Inc		10195259		\$278.73	\$278.73
	TOTAL VENDOR			\$278.73	\$278.73
Big Hook Crane Service Inc		10195414		\$567.00	\$567.00
		10195416		\$609.50	\$609.50
		10195911		\$567.00	\$567.00
	TOTAL VENDOR			\$1,743.50	\$1,743.50
National Public Safety Information Bureau		10195053		\$134.10	\$134.10
	TOTAL VENDOR			\$134.10	\$134.10
Rowell Chemical Corporation		10195198		\$4,750.00	\$4,750.00
	TOTAL VENDOR			\$4,750.00	\$4,750.00
Continental Carbonic Products		10195502		\$1,086.48	\$1,086.48
		10195503		\$1,066.50	\$1,066.50
	TOTAL VENDOR			\$2,152.98	\$2,152.98
Ingersoll-Rand Company		10195614		\$258.43	\$258.43
	TOTAL VENDOR			\$258.43	\$258.43
Midstate Seamless Gutters		10195837		\$499.00	\$499.00
	TOTAL VENDOR			\$499.00	\$499.00

Fiscal Year: 2008 Bank: 02	City of Bloomi Invoice Sele		Due Date:	04/28/2008	Page: 26
<u>Vendor Name</u> Supreme Radio Communications, Inc	Invoic	<u>e Number</u> 10195262	Invo	<u>ice Amount</u> \$1,981.50	<u>Check Amount</u> \$1,981.50
		10195263		\$76.00	\$76.00
		10195264		\$87.68	\$87.68
		10195265		\$2,504.38	\$2,504.38
		10195266		\$90.00	\$90.00
	TOTAL VENDOR			\$4,739.56	\$4,739.56
Brownells Inc		10195445		\$249.95	\$249.95
		10195446		\$299.40	\$299.40
	TOTAL VENDOR			\$549.35	\$549.35
Pyramid Printing Inc		10195158		\$354.74	\$354.74
	TOTAL VENDOR			\$354.74	\$354.74
Absopure		10195905		\$10.00	\$10.00
	TOTAL VENDOR			\$10.00	\$10.00
Interstate All Battery Center		10195716		\$245.15	\$245.15
		10195717		\$24.29	\$24.29
		10195720		\$185.47	\$185.47
		10195721		\$9.97	\$9.97
		10195722		\$71.76	\$71.76
		10195724		\$49.95	\$49.95
		10195724		\$68.95	\$68.95
		10195726		\$109.98	\$109.98
		10195750		\$243.22	\$243.22
		10195751		\$123.16	\$123.16
		10195752		\$42.29	\$42.29
		10195752		\$25.18	\$25.18
		10195753		\$65.87	\$65.87
		10195754		\$313.04	\$313.04
		10195755		\$100.72	\$100.72
		10195757		\$24.29	\$24.29
	TOTAL VENDOR			\$1,703.29	\$1,703.29
Home City Ice Company		10195590		\$94.50	\$94.50
	TOTAL VENDOR			\$94.50	\$94.50
McLean County Area EMS System		10194998		\$1,250.00	\$1,250.00
		10194998		\$1,876.00	\$1,876.00
	TOTAL VENDOR			\$3,126.00	\$3,126.00
Illini Porta-Potty		10195609		\$520.00	\$520.00
	TOTAL VENDOR			\$520.00	\$520.00
Smith, Herbert		10195244		\$50.00	\$50.00
	TOTAL VENDOR			\$50.00	\$50.00

Due Date:	04

City of Bloomington Unpaid

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Bank: 02	Invoice Selection Report	
<u>Vendor Name</u> Advance Auto Parts	Invoice Number 10195363	Invoic
	TOTAL VENDOR	
Pest Doctor	10195132	
	TOTAL VENDOR	
The Tharpe Company Inc	10195289	
	10195770	
	TOTAL VENDOR	\$
Bobcat of Peoria	10195435	
	TOTAL VENDOR	
Railroad Management Co LLC	10195167	
	TOTAL VENDOR	
T2 Systems Inc	10195278	
	10195280	·
	TOTAL VENDOR	\$
Voyager Fleet Systems Inc	10195323	Ψ
	10195324	
	TOTAL VENDOR	
BroMenn Physicians Management Corp	10194978	\$
	TOTAL VENDOR	\$1
Dave Gill Trucks, Inc	10195523	ψı
	10195524	
	TOTAL VENDOR	
Zoeller, Joe	10195882	
	TOTAL VENDOR	
CCP Industries Inc	10195516	
	10195517	
	TOTAL VENDOR	
Jessen, Chad	10195893	
	TOTAL VENDOR	
Trunk Bay Const	10195307	
	TOTAL VENDOR	
Advanced System Designs	10195364	
Auvanced System Designs	10195792	\$2
	TOTAL VENDOR	\$3
Julie, Inc.	10195627	φΟ
ouno, mo.	10195627	
	TOTAL VENDOR	
Environmental Safety Group, Inc.	10195541	
Environmental Salety Group, Inc.	TOTAL VENDOR	

Fiscal Year: 2008

Invoice Amount \$556.57	<u>Check Amount</u> \$556.57
\$556.57	\$556.57
\$100.00	\$100.00
\$100.00	\$100.00
\$710.39	\$710.39
\$548.28	\$548.28
\$1,258.67	\$1,258.67
\$4.86	\$4.86
\$4.86	\$4.86
\$340.93	\$340.93
\$340.93	\$340.93
\$1,838.85	\$1,838.85
\$470.38	\$470.38
\$2,309.23	\$2,309.23
\$160.00	\$160.00
\$7.50	\$7.50
\$167.50	\$167.50
\$12,675.00	\$12,675.00
\$12,675.00	\$12,675.00
\$-15.39	\$-15.39
\$23.89	\$23.89
\$8.50	\$8.50
\$56.13	\$56.13
\$56.13	\$56.13
\$389.09	\$389.09
\$452.20	\$452.20
\$841.29	\$841.29
\$10.00	\$10.00
\$10.00	\$10.00
\$14.86	\$14.86
\$14.86	\$14.86
\$3,045.00	\$3,045.00
\$27,256.15	\$27,256.15
\$30,301.15	\$30,301.15
\$376.18	\$376.18
\$376.17	\$376.17
\$752.35	\$752.35
\$260.00	\$260.00

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\$260.00

\$260.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpair Invoice Selection Report	Due Date: 04/28/2008	Page: 28
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Gray Automotive Products Co.	10195825	\$2,132.00	\$2,132.00
	I0195825	\$706.00	\$706.00
	TOTAL VENDOR	\$2,838.00	\$2,838.00
Sun Mountain Sports Inc	10195261	\$544.15	\$544.15
	TOTAL VENDOR	\$544.15	\$544.15
Global Emergency Products Inc	10195822	\$181.36	\$181.36
	TOTAL VENDOR	\$181.36	\$181.36
J&D Farms	10195619	\$520.00	\$520.00
	10195620	\$180.00	\$180.00
	TOTAL VENDOR	\$700.00	\$700.00
Inland Detroit Diesel Allison	10195615	\$98.65	\$98.65
	TOTAL VENDOR	\$98.65	\$98.65
Harms, Dan	10195572	\$10.86	\$10.86
	TOTAL VENDOR	\$10.86	\$10.86
Foxy Manufacturing Inc	10195817	\$2,289.60	\$2,289.60
	TOTAL VENDOR	\$2,289.60	\$2,289.60
Wheeled Coach Industries Inc.	10195343	\$235.43	\$235.43
	TOTAL VENDOR	\$235.43	\$235.43
Doud Builders	10195538	\$15.19	\$15.19
	TOTAL VENDOR	\$15.19	\$15.19
Idexx Distribution Inc	10195607	\$22.90	\$22.90
	TOTAL VENDOR	\$22.90	\$22.90
Knoll Inc	10195641	\$6,459.01	\$6,459.01
	10195642	\$25.95	\$25.95
	TOTAL VENDOR	\$6,484.96	\$6,484.96
Anderson, David	10195375	\$960.49	\$960.49
	TOTAL VENDOR	\$960.49	\$960.49
Great American Cleaning Services	10195566	\$4,748.99	\$4,748.99
-	TOTAL VENDOR	\$4,748.99	\$4,748.99
African American Forum	10195828	\$1,000.00	\$1,000.00
	TOTAL VENDOR	\$1,000.00	\$1,000.00
Midwest Fiber Inc	10195035	\$15.00	\$15.00
	TOTAL VENDOR	\$15.00	\$15.00
Mid Central Community Action	10195830	\$109.74	\$109.74
And Contra Community Action	TOTAL VENDOR	\$109.74	\$109.74
Eberle Design Inc	10195539	\$109.74 \$55.00	\$109.74
	TOTAL VENDOR		
	TOTAL VENDOR	\$55.00	\$55.00

City of Bloomington Unpaid

Fiscal Year: 2008

Vandor.Name Hall, Lauren Invoice Mumber (195568 Invoice Amount 59.04 Check Amount 59.04 Hall, Lauren TOTAL VENDOR 59.04 59.04 Moss, Catrina 1015508 5250.00 5250.00 Landshire Inc 10156066 5297.44 5297.44 Landshire Inc 10156064 5297.44 5297.44 Landshire Inc 1015679 5306.24 5570.80 Lavia Noxis 1015679 5122.00 \$122.00 TOTAL VENDOR 5122.00 \$122.00 \$122.00 CIMCO Retrigenation Inc 1015679 \$1077.44 51.077.46 10156479 \$2.073.82 52.673.82 Nord Outdoor Power Corp 1015693 \$66.50 \$65.50 1015645 \$408.06 \$4408.06 \$1015945 \$68.50 Nord Outdoor Power Corp 1015695 \$248.63 \$233.80 \$33.80 Nord Cutdoor Power Corp 10159097 \$33.078.89 \$33.80 Nord Cutdoor Power Corp 10159097 \$33.079.89 \$33.078.89 Nord Cutdoor Company	Bank: 02	Invoice Selection Report	Due Date: 04/28/2008	Page: 29
Moss. Catina I0195045 S250.00 S250.00 Landshire Inc I0195046 S297.44 S297.44 Indishire Inc I0195046 S297.44 S297.44 Indishire Inc I0195046 S297.44 S297.44 Indishire Inc I0195664 S122.00 \$122.00 TOTAL VENDOR S122.00 \$122.00 \$122.00 CIMCO Refrigeration Inc I0195479 S2.673.82 S2.673.82 S2.673.82 TOTAL VENDOR TOTAL VENDOR S3.771.46 S3.771.46 S3.771.46 Nord Outdoor Power Corp I0195045 S408.06 S408.06 S408.06 I0195045 S408.06 S408.06 S433.00 S33.80 Nord Outdoor Power Corp I0195055 S101.25 S101.25 S101.25 Northern Water Works Supply Inc I0195095 S248.83 S248.83 S248.83 S3.800.48 S3.				
TOTAL VENDOR S250.00 S250.00 Landshire Inc 10195646 S297.44 S297.44 10195698 S670.80 S670.80 S670.80 TOTAL VENDOR S686.24 S686.24 S686.24 LaxisNexis 10195664 S122.00 S122.00 CIMCO Refrigeration Inc 10195479 S1.097.64 S1.097.64 IOTAL VENDOR S122.00 S122.00 S122.00 CIMCO Refrigeration Inc 10195479 S1.097.64 S1.097.64 S1.097.64 Nord Outdoor Power Corp 10195093 S650.55 S650.55 S650.55 Nord Outdoor Power Corp 10195093 S650.56 S640.80 S408.06 S408.06 S408.05 <		TOTAL VENDOR	\$9.04	\$9.04
Landshire Inc 10195646 5297.44 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95 5307.95	Moss, Catrina	10195045	\$250.00	\$250.00
ID19599 S670.80 S670.80 S670.80 TOTAL VENDOR 109564 S122.00 S122.00 LexisNexis ID195674 S102.00 S122.00 CIMCO Refrigeration Inc ID195479 S1097.64 S1.097.64 ID195479 S1.097.64 S1.097.64 S3.771.46 Nord Outdoor Power Corp ID195093 S650.56 S650.56 ID195644 S33.00 S33.00 S33.00 TOTAL VENDOR 10195044 S408.06 S408.06 ID195645 S408.06 S408.06 S408.06 ID195646 S33.00 S33.00 S33.00 TOTAL VENDOR TOTAL VENDOR S100.96.72 S10.096.72 National Garages Inc ID195052 S101.25 S101.25 Northern Water Works Supply Inc ID195056 S28.01.98 S28.03.93.04 ID195057 TOTAL VENDOR S33.079.89 S33.079.89 ID195059 S28.01.95 S69.19 S601.96 ID195050 S28.03.00 S633.50 S633.50 <t< td=""><td></td><td>TOTAL VENDOR</td><td>\$250.00</td><td>\$250.00</td></t<>		TOTAL VENDOR	\$250.00	\$250.00
TOTAL VENDOR 5968.24 \$968.24 LexisNexis 10195664 \$122.00 \$122.00 TOTAL VENDOR 10195479 \$1.097.64 \$1.097.64 CIMCO Refrigeration Inc 10195479 \$2.673.82 \$2.673.82 TOTAL VENDOR \$3.771.46 \$3.771.46 \$3.771.46 Nord Outdoor Power Corp 10195093 \$660.56 \$660.56 10195094 \$65.05 \$660.56 \$660.56 10195094 \$65.05 \$65.05 \$660.56 10195094 \$65.05 \$660.56 \$660.56 10195084 \$33.00 \$33.30 \$33.30 TOTAL VENDOR \$1019505 \$101.25 \$101.25 National Garages Inc 10195052 \$101.25 \$101.25 Northern Water Works Supply Inc 10195059 \$238.63 \$248.63 Northern Water Works Supply Inc 10195051 \$110.00 \$1110.00 TOTAL VENDOR \$33.090.48 \$33.090.48 \$33.090.48 Pinnacle Door Company 10195652 \$653.10 \$563.10	Landshire Inc	10195646	\$297.44	\$297.44
LexisNexis 10195664 \$122.00 \$122.00 TOTAL VENDOR \$122.00 \$122.00 CIMCO Refrigeration Inc 10195479 \$1,097,64 \$1,097,64 Nord Outdoor Power Corp 10195479 \$2,673,82 \$2,673,82 Nord Outdoor Power Corp 10195093 \$6560,566 \$650,566 10195094 \$6,50 \$6,50 10195095 \$408,06 \$408,06 10195095 \$1,097,71,46 \$33,80 National Garages Inc 10195095 \$1,098,72 \$1,099,72 Northern Water Works Supply Inc 10195095 \$248,63 \$248,63 10195096 \$601,96 \$633,50 \$33,079,89 Pinnacle Door Company 10195096 \$633,50 \$633,50 TOTAL VENDOR \$110,00 \$110,00 \$110,00 Level 3 Communications 10195096 \$633,50 \$633,50 Van Diest Supply Company 1019512 \$95,10 \$95,10 Van Diest Supply Company 10195321 \$1,305,60 \$1,305,60 IOTAL VENDOR		10195898	\$670.80	\$670.80
TOTAL VENDOR \$122.00 \$122.00 CIMCO Refrigeration Inc 10195479 \$1,097.64 \$1,097.64 10195479 \$2,673.82 \$2,673.82 TOTAL VENDOR \$3,771.46 \$3,771.46 Nord Outdoor Power Corp 10195093 \$650.56 \$650.56 10195094 \$6.50 \$650.56 \$650.56 10195094 \$6.50 \$650.56 \$650.56 10195094 \$65.00 \$65.00 \$65.00 10195094 \$65.00 \$533.60 \$33.80 TOTAL VENDOR \$1,096.72 \$1,096.72 \$1,096.72 National Garages Inc 10195095 \$248.63 \$248.63 TOTAL VENDOR \$101.25 \$101.25 \$101.25 Northern Water Works Supply Inc 10195095 \$233.079.89 \$33.079.89 TOTAL VENDOR \$33.930.48 \$333.900.48 \$33.930.48 Pinnacle Door Company 10195051 \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$633.50 CIAL VENDOR \$995.		TOTAL VENDOR	\$968.24	\$968.24
CIMCO Refrigeration Inc 10195479 \$1,097,64 \$1,097,64 Nord Outdoor Power Corp 10195093 \$550,55 \$2,673,82 Nord Outdoor Power Corp 10195093 \$550,55 \$560,55 10195094 \$6,50 \$6,50 10195094 \$6,60 \$6,50 10195094 \$6,60 \$6,50 10195094 \$6,50 \$560,56 10195094 \$6,50 \$533,60 TOTAL VENDOR \$1,098,72 \$1,098,72 National Garages Inc 10195052 \$101,25 \$101,25 Northern Water Works Supply Inc 10195096 \$244,63 \$248,63 10195096 \$33,079,89 \$33,079,89 \$33,079,89 1014 VENDOR 1019507 \$33,079,89 \$33,079,89 10195096 \$633,50 \$5633,50 \$5633,50 1014 VENDOR 10195136 \$110,00 \$110,00 Level 3 Communications 10195652 \$55,10 \$5633,50 TOTAL VENDOR 10195320 \$2,737,60 \$2,737,60 Va	LexisNexis	10195664	\$122.00	\$122.00
I0195479 \$2,673.82 \$2,673.82 Nord Outdoor Power Corp I0195093 \$650.56 \$650.56 I0195094 \$6.50 \$650.56 I0195094 \$6.50 \$650.56 I0195845 \$408.06 \$408.06 I0195846 \$33.60 \$533.60 I0195846 \$33.3.60 \$533.60 I0195845 \$408.06 \$408.06 I0195846 \$33.60 \$533.60 I0195845 \$5408.72 \$10.98.72 National Garages Inc I0195095 \$248.63 \$248.63 I0195096 \$601.96 \$601.96 \$601.96 I0195097 \$33.079.89 \$33.079.89 \$33.079.89 Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR \$33.903.48 \$33.903.48 \$33.903.48 Pinnacle Door Company I0195663 \$633.50 \$633.50 Level 3 Communications I0195663 \$633.50 \$633.50 ERLA EMSAR Chicago I0195321 \$95.10 \$95.10		TOTAL VENDOR	\$122.00	\$122.00
TOTAL VENDOR \$3,771.46 \$3,771.46 Nord Outdoor Power Corp 10195093 \$650.56 \$650.56 10195094 \$6.50 \$6.50 10195094 \$6.50 \$6.50 10195845 \$408.06 \$408.06 10195846 \$408.06 \$333.60 TOTAL VENDOR \$1,098.72 \$1,098.72 National Garages Inc 10195052 \$1,0125 \$101.25 TOTAL VENDOR \$1015052 \$248.63 \$248.63 \$248.63 10195096 \$601.96 \$601.96 \$601.96 \$601.96 10195097 \$33.079.89 \$33.079.89 \$33.079.89 \$33.079.89 TOTAL VENDOR \$110.00 \$1110.00 \$1110.00 Level 3 Communications 10195663 \$613.50 \$633.50 \$633.50 \$633.50 ERLA EMSAR Chicago 10195632 \$95.10 \$95.10 \$95.10 Van Diest Supply Company 10195321 \$1,958.40 \$1,958.40 \$1,958.40 10195321 \$1,958.40 \$1,958.40 \$1,958.40 <td>CIMCO Refrigeration Inc</td> <td>10195479</td> <td>\$1,097.64</td> <td>\$1,097.64</td>	CIMCO Refrigeration Inc	10195479	\$1,097.64	\$1,097.64
Nord Outdoor Power Corp 10195093 \$650.56 6 \$650.56 Nord Outdoor Power Corp 10195094 \$6.50 \$650.56 10195094 \$6.50 \$650.56 \$650.56 10195094 \$6.50 \$650.56 \$650.56 10195095 \$408.06 \$33.60 \$33.60 TOTAL VENDOR \$10195092 \$101.25 \$101.25 Northern Water Works Supply Inc 10195095 \$248.63 \$248.63 10195096 \$601.96 \$601.96 \$601.96 10195097 \$33.079.89 \$33.930.48 \$33.930.48 Pinnacle Door Company 10195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$663.50 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Level 3 Communications 10195652 \$95.10 \$95.10 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Van Diest Supply Company 10195320 \$4.790.80 <t< td=""><td></td><td>10195479</td><td>\$2,673.82</td><td>\$2,673.82</td></t<>		10195479	\$2,673.82	\$2,673.82
I0195094 \$6.50 \$6.50 I0195845 \$408.06 \$408.06 I0195846 \$33.60 \$33.60 TOTAL VENDOR \$1.098.72 \$1.098.72 National Garages Inc I0195095 \$101.25 \$101.25 Northern Water Works Supply Inc I0195095 \$248.63 \$248.63 I0195096 \$601.96 \$601.96 \$601.96 I0195097 \$33.078.89 \$33.078.89 \$33.078.89 Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications I0195663 \$633.50 \$633.50 TOTAL VENDOR I0195522 \$95.10 \$95.10 Level 3 Communications I0195632 \$633.50 \$633.50 TOTAL VENDOR I0195320 \$4,790.80 \$4,790.80 Van Diest Supply Company I0195320 \$4,790.80 \$4,790.80 IO195321 \$1,958.40 \$1,958.40 \$1,958.40 IO195321 \$1,4,898.80 \$14,698.80 <td></td> <td>TOTAL VENDOR</td> <td>\$3,771.46</td> <td>\$3,771.46</td>		TOTAL VENDOR	\$3,771.46	\$3,771.46
Initial State Initial	Nord Outdoor Power Corp	10195093	\$650.56	\$650.56
Initial learning		10195094	\$6.50	\$6.50
TOTAL VENDOR \$1,098,72 \$1,098,72 National Garages Inc 10195052 \$101.25 \$101.25 TOTAL VENDOR \$10195095 \$248,63 \$248,63 Northern Water Works Supply Inc 10195096 \$601.96 \$601.96 10195097 \$33,079.89 \$33,079.89 \$33,079.89 TOTAL VENDOR \$10195097 \$33,079.89 \$33,079.89 TOTAL VENDOR \$33,079.89 \$33,079.89 \$33,079.89 Pinnacle Door Company 10195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$633.50 TOTAL VENDOR \$10195542 \$95.10 \$95.10 Van Diest Supply Company 10195320 \$4,790.80 \$4,790.80 Van Diest Supply Company 10195321 \$1,305.60 \$1,305.60 10195321 \$1,305.60 \$1,305.60 \$1,305.60 \$1,305.60 10195321 \$1,406.40 \$4,106.40 \$4,106.40 \$1,4,688.80 \$1,4,688.80 \$1,4,6		10195845	\$408.06	\$408.06
National Garages Inc 10195052 \$101.25 \$101.25 Northern Water Works Supply Inc 10195095 \$248.63 \$248.63 Io195096 \$601.96 \$601.96 \$601.96 Io195097 \$33,079.89 \$33,079.89 \$33,079.89 TOTAL VENDOR 10195096 \$61.96 \$101.00 Io195097 \$33,079.89 \$33,079.89 \$33,079.89 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$633.50 TOTAL VENDOR 10195542 \$95.10 \$95.10 Van Diest Supply Company 10195320 \$4,790.80 \$4,790.80 Van Diest Supply Company 10195321 \$1,305.60 \$1,305.60 Io195321 \$1,305.60 \$1,305.60 \$1,305.60 Io195321 \$4,106.40 \$4,106.40 \$4,106.40 Io195321 \$1,4.898.80 \$14,898.80 \$14,898.80 Gold Medal Io195565 \$321.00 \$321.00 \$321.00 Io14 VENDOR \$3221.00		10195846	\$33.60	\$33.60
TOTAL VENDOR \$101.25 \$101.25 Northern Water Works Supply Inc 10195095 \$248.63 \$248.63 10195096 \$601.96 \$601.96 10195097 \$33,079.89 \$33,079.89 TOTAL VENDOR \$33,930.48 \$33,930.48 Pinnacle Door Company 10195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$633.50 TOTAL VENDOR \$10195642 \$95.10 \$95.10 Level 3 Communications 10195542 \$95.10 \$95.10 TOTAL VENDOR \$10195320 \$4,790.80 \$4,790.80 FRLA EMSAR Chicago 10195320 \$2,737.60 \$2,737.60 Van Diest Supply Company 10195320 \$2,737.60 \$1,305.60 10195321 \$1,305.60 \$1,305.60 \$1,305.60 10195321 \$1,406.40 \$4,106.40 \$4,106.40 TOTAL VENDOR \$14,898.80 \$14,898.80 \$14,898.80 Gold Medal 10195565 </td <td></td> <td>TOTAL VENDOR</td> <td>\$1,098.72</td> <td>\$1,098.72</td>		TOTAL VENDOR	\$1,098.72	\$1,098.72
Northern Water Works Supply Inc 10195095 \$248.63 \$248.63 I0195096 \$601.96 \$601.96 I0195097 \$33.079.89 \$33.079.89 TOTAL VENDOR \$33.930.48 \$33.930.48 Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications I0195663 \$633.50 \$633.50 TOTAL VENDOR I0195542 \$95.10 \$95.10 TOTAL VENDOR I0195320 \$4,790.80 \$4,790.80 FELA EMSAR Chicago I0195320 \$2,737.60 \$2,737.60 Van Diest Supply Company I0195321 \$1,305.60 \$11,305.60 I0195321 \$1,305.60 \$1,305.60 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 Gold Medal I0195575 \$64.98 \$64.98	National Garages Inc	10195052	\$101.25	\$101.25
I0195096 \$601.96 \$601.96 \$601.96 I0195097 \$33,079.89 \$33,079.89 TOTAL VENDOR \$33,930.48 \$33,930.48 Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR I0195136 \$110.00 \$110.00 Level 3 Communications I0195663 \$633.50 \$633.50 TOTAL VENDOR I0195563 \$633.50 \$633.50 ERLA EMSAR Chicago I0195542 \$95.10 \$95.10 TOTAL VENDOR I019520 \$4,790.80 \$4,790.80 Van Diest Supply Company I0195320 \$2,737.60 \$2,737.60 I0195321 \$1,305.60 \$13,305.60 \$13,305.60 I0195321 \$14,898.80 \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR I0195575 \$64.98 \$64.98		TOTAL VENDOR	\$101.25	\$101.25
Interview Interview <t< td=""><td>Northern Water Works Supply Inc</td><td>10195095</td><td>\$248.63</td><td>\$248.63</td></t<>	Northern Water Works Supply Inc	10195095	\$248.63	\$248.63
TOTAL VENDOR \$33,930.48 \$33,930.48 Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR TOTAL VENDOR \$110.00 \$110.00 Level 3 Communications I0195663 \$633.50 \$633.50 TOTAL VENDOR TOTAL VENDOR \$633.50 \$633.50 FRLA EMSAR Chicago I0195542 \$95.10 \$95.10 Van Diest Supply Company I0195320 \$4,790.80 \$4,790.80 Van Diest Supply Company I0195321 \$1,305.60 \$13,005.60 I0195321 \$1,305.60 \$14,898.80 \$14,898.80 Gold Medal TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98		10195096	\$601.96	\$601.96
Pinnacle Door Company I0195136 \$110.00 \$110.00 TOTAL VENDOR \$110.00 \$110.00 \$110.00 Level 3 Communications I0195663 \$633.50 \$633.50 TOTAL VENDOR \$633.50 \$633.50 \$633.50 ERLA EMSAR Chicago I0195542 \$95.10 \$95.10 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Van Diest Supply Company I0195320 \$4,790.80 \$4,790.80 I0195321 \$1,958.40 \$1,958.40 \$1,958.40 I0195321 \$1,305.60 \$1,305.60 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR \$321.00 \$321.00 \$321.00		10195097	\$33,079.89	\$33,079.89
TOTAL VENDOR \$110.00 \$110.00 Level 3 Communications 10195663 \$633.50 \$633.50 TOTAL VENDOR \$633.50 \$633.50 \$633.50 TOTAL VENDOR \$633.50 \$633.50 \$633.50 ERLA EMSAR Chicago 10195542 \$95.10 \$95.10 Yan Diest Supply Company 10195320 \$4,790.80 \$4,790.80 Van Diest Supply Company 10195321 \$1,958.40 \$1,958.40 10195321 \$1,958.40 \$1,305.60 \$1,305.60 10195321 \$1,305.60 \$1,305.60 \$1,305.60 Gold Medal 10195565 \$321.00 \$321.00 Heartland Apartment Management 10195575 \$64.98 \$64.98		TOTAL VENDOR	\$33,930.48	\$33,930.48
Level 3 Communications 10195663 \$633.50 \$633.50 TOTAL VENDOR \$633.50 \$633.50 \$633.50 ERLA EMSAR Chicago 10195542 \$95.10 \$95.10 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Van Diest Supply Company 10195320 \$4,790.80 \$4,790.80 Van Diest Supply Company 10195321 \$1,958.40 \$1,958.40 10195321 \$1,958.40 \$1,958.40 \$1,958.40 10195321 \$1,305.60 \$1,305.60 \$14,808.80 Gold Medal 10195565 \$321.00 \$321.00 TOTAL VENDOR 10195575 \$64.98 \$64.98	Pinnacle Door Company	10195136	\$110.00	\$110.00
TOTAL VENDOR \$633.50 \$633.50 ERLA EMSAR Chicago 10195542 \$95.10 \$95.10 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Van Diest Supply Company 10195320 \$4,790.80 \$4,790.80 Van Diest Supply Company 10195320 \$2,737.60 \$2,737.60 10195321 \$1,958.40 \$1,958.40 \$1,958.40 10195321 \$1,305.60 \$1,305.60 \$1,305.60 TOTAL VENDOR 10195321 \$1,4898.80 \$14,898.80 Gold Medal 10195565 \$321.00 \$321.00 Heartland Apartment Management 10195575 \$64.98 \$64.98		TOTAL VENDOR	\$110.00	\$110.00
ERLA EMSAR Chicago I0195542 \$95.10 \$95.10 TOTAL VENDOR \$95.10 \$95.10 \$95.10 Van Diest Supply Company I0195320 \$4,790.80 \$4,790.80 I0195320 \$2,737.60 \$2,737.60 \$2,737.60 I0195321 \$1,958.40 \$1,958.40 \$1,958.40 I0195321 \$1,305.60 \$1,305.60 \$1,305.60 I0195321 \$1,305.60 \$1,305.60 \$1,305.60 I0195321 \$14,898.80 \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98	Level 3 Communications	10195663	\$633.50	\$633.50
TOTAL VENDOR \$95.10 Van Diest Supply Company 10195320 \$4,790.80 10195320 \$2,737.60 \$2,737.60 10195321 \$1,958.40 \$1,958.40 10195321 \$1,305.60 \$1,305.60 10195321 \$1,305.60 \$1,305.60 10195321 \$14,898.80 \$14,898.80 Gold Medal 10195565 \$321.00 TOTAL VENDOR \$321.00 \$321.00 Heartland Apartment Management 10195575 \$64.98		TOTAL VENDOR	\$633.50	\$633.50
Van Diest Supply Company I0195320 \$4,790.80 \$4,790.80 I0195320 \$2,737.60 \$2,737.60 \$2,737.60 I0195321 \$1,958.40 \$1,958.40 \$1,958.40 I0195321 \$1,305.60 \$1,305.60 \$1,305.60 I0195321 \$14,898.80 \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98	ERLA EMSAR Chicago	10195542	\$95.10	\$95.10
I0195320 \$2,737.60 \$2,737.60 I0195321 \$1,958.40 \$1,958.40 I0195321 \$1,305.60 \$1,305.60 I0195321 \$4,106.40 \$4,106.40 TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 TOTAL VENDOR I0195575 \$64.98		TOTAL VENDOR	\$95.10	\$95.10
I0195321 \$1,958.40 \$1,958.40 I0195321 \$1,305.60 \$1,305.60 I0195321 \$4,106.40 \$4,106.40 TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98	Van Diest Supply Company	10195320	\$4,790.80	\$4,790.80
I0195321 \$1,305.60 \$1,305.60 I0195321 \$4,106.40 \$4,106.40 I0195321 \$4,106.40 \$4,106.40 TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR I0195575 \$64.98 \$64.98		10195320	\$2,737.60	\$2,737.60
I0195321 \$4,106.40 \$4,106.40 TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR \$10195575 \$64.98 \$64.98		10195321	\$1,958.40	\$1,958.40
TOTAL VENDOR \$14,898.80 \$14,898.80 Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR \$321.00 \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98		10195321	\$1,305.60	\$1,305.60
Gold Medal I0195565 \$321.00 \$321.00 TOTAL VENDOR \$321.00 \$321.00 Heartland Apartment Management I0195575 \$64.98 \$64.98		10195321	\$4,106.40	\$4,106.40
TOTAL VENDOR\$321.00Heartland Apartment ManagementI0195575\$64.98SectorSectorSector		TOTAL VENDOR	\$14,898.80	\$14,898.80
Heartland Apartment ManagementI0195575\$64.98\$64.98	Gold Medal	10195565	\$321.00	\$321.00
		TOTAL VENDOR	\$321.00	\$321.00
TOTAL VENDOR \$64.98 \$64.98	Heartland Apartment Management	10195575	\$64.98	\$64.98
		TOTAL VENDOR	\$64.98	\$64.98

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 30
Vendor Name	Invoice Number	Invoice Amount	Check Amount
AccuMed Billing Inc	10195361	\$4,132.88	\$4,132.88
	TOTAL VENDOR	\$4,132.88	\$4,132.88
Owen, Wanda	10195106	\$85.00	\$85.00
	TOTAL VENDOR	\$85.00	\$85.00
Midland Paper	10195033	\$1,339.20	\$1,339.20
	TOTAL VENDOR	\$1,339.20	\$1,339.20
Bensinger DuPont and Associates	10195795	\$1,787.40	\$1,787.40
	TOTAL VENDOR	\$1,787.40	\$1,787.40
Hamco Business Information Supplies	10195569	\$87.41	\$87.41
	10195569	\$87.43	\$87.43
	10195569	\$87.41	\$87.41
	TOTAL VENDOR	\$262.25	\$262.25
Zamboni Company	10195355	\$233.03	\$233.03
	TOTAL VENDOR	\$233.03	\$233.03
Certifion Corporation	10195477	\$108.95	\$108.95
	TOTAL VENDOR	\$108.95	\$108.95
Brushstrokes Art Studio	10195873	\$225.00	\$225.00
	TOTAL VENDOR	\$225.00	\$225.00
Haney, Tony	10195570	\$263.50	\$263.50
	TOTAL VENDOR	\$263.50	\$263.50
Peifer, Mick	10195123	\$960.00	\$960.00
	TOTAL VENDOR	\$960.00	\$960.00
GLI Irrigation and Plumbing	10195864	\$5,282.64	\$5,282.64
	10195867	\$17,250.00	\$17,250.00
	TOTAL VENDOR	\$22,532.64	\$22,532.64
Roland Machinery Company	10195196	\$896.85	\$896.85
	10195197	\$109.88	\$109.88
	TOTAL VENDOR	\$1,006.73	\$1,006.73
Brewster Investigations	10195439	\$360.00	\$360.00
	10195440	\$370.00	\$370.00
	TOTAL VENDOR	\$730.00	\$730.00

Fiscal Year: 2008 Bank: 02	City of Bloomi Invoice Sele		Due Date:	04/28/2008	Page: 31
Vendor Name	Invoic	e Number	Invo	vice Amount	Check Amount
US Cellular Coliseum		10195314		\$583.17	\$583.17
		10195314		\$99.73	\$99.73
		10195314		\$40.32	\$40.32
		10195315		\$45.00	\$45.00
		10195315		\$87.35	\$87.35
		10195315		\$303.58	\$303.58
		10195316		\$3,605.29	\$3,605.29
		10195316		\$358.74	\$358.74
		10195317		\$476.72	\$476.72
		10195317		\$295.26	\$295.26
		10195317		\$773.22	\$773.22
		10195317		\$3,363.49	\$3,363.49
		10195318		\$1,234.48	\$1,234.48
	TOTAL VENDOR			\$11,266.35	\$11,266.35
Central Illinois Autoglass		10195471		\$200.00	\$200.00
	TOTAL VENDOR			\$200.00	\$200.00
Illinois School Resource Officers Association		10195763		\$450.00	\$450.00
	TOTAL VENDOR			\$450.00	\$450.00
Bloomington Normal IHOA		10195430		\$2,891.00	\$2,891.00
	TOTAL VENDOR			\$2,891.00	\$2,891.00
Connoisseur Media LLC		10195498		\$243.00	\$243.00
	TOTAL VENDOR			\$243.00	\$243.00
AmSan LLC		10195372		\$1,227.03	\$1,227.03
	TOTAL VENDOR			\$1,227.03	\$1,227.03
Tri anim Health Services Inc		10195297		\$-57.30	\$-57.30
		10195298		\$-116.74	\$-116.74
		10195299		\$312.09	\$312.09
		10195300		\$12.60	\$12.60
		10195301		\$108.45	\$108.45
		10195302		\$52.00	\$52.00
		10195303		\$135.59	\$135.59
		10195304		\$560.64	\$560.64
		10195305		\$201.57	\$201.57
		10195306		\$158.62	\$158.62
	TOTAL VENDOR			\$1,367.52	\$1,367.52
Grove on Kickapoo Creek Joint Venture		10195613		\$6,200.00	\$6,200.00
	TOTAL VENDOR			\$6,200.00	\$6,200.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Un Invoice Selection Rep		008 Page: 32
Vendor Name	Invoice Numbe		
Anderson Electric Inc	1019537		\$98.38
	1019537		\$1,899.04
			\$469.99
	TOTAL VENDOR	\$2,467.41	\$2,467.41
Mattress Doctor	1019499	1 \$46.76	\$46.76
	TOTAL VENDOR	\$46.76	\$46.76
Ag Shop	1019536	5 \$95.36	\$95.36
	TOTAL VENDOR	\$95.36	\$95.36
Skyhawke Technologies LLC	1019522	4 \$15.36	\$15.36
	TOTAL VENDOR	\$15.36	\$15.36
University of Illinois at Chicago	1019577	2 \$2,604.75	\$2,604.75
	1019577	2 \$29.79	\$29.79
	1019577	2 \$2,383.54	\$2,383.54
	1019577	2 \$2,693.37	\$2,693.37
	1019577	2 \$218.38	\$218.38
	1019577	2 \$9,474.52	\$9,474.52
	1019577	2 \$83.43	\$83.43
	1019577	2 \$26,248.09	\$26,248.09
	1019577	2 \$1,291.17	\$1,291.17
	1019577	2 \$11,871.96	\$11,871.96
	1019577	2 \$739.12	\$739.12
	1019577	2 \$686.74	\$686.74
	1019577	2 \$112.77	\$112.77
	TOTAL VENDOR	\$58,437.63	\$58,437.63
Vogel, Sandra	1019532	\$203.00	\$203.00
	TOTAL VENDOR	\$203.00	\$203.00
Health Designs Inc	1019557	4 \$8,580.00	\$8,580.00
	TOTAL VENDOR	\$8,580.00	\$8,580.00
Andrew, Greg	1019538	3 \$289.99	\$289.99
	TOTAL VENDOR	\$289.99	\$289.99
Midwest Trading Inc	1019583		
J	TOTAL VENDOR	\$734.92	\$734.92
McCann, Terrence	1019499		
	TOTAL VENDOR	\$300.00	\$300.00
Mayol, Mike	1019507		
Mayor, Mike	TOTAL VENDOR		
Mickeys Lines and Towal Overshules		\$11,423.98	\$11,423.98 \$127.40
Mickeys Linen and Towel Supply Inc	1019503		
	TOTAL VENDOR	\$254.80	\$254.80

Vendor Name Shannon Chemical Corporation Inxolee Number (015276) Inxolee Amount \$4,256,45 Check Amount \$4,256,45 PT Boostars 1015150 \$250,00 \$250,00 TOTAL VENDOR \$250,00 \$250,00 \$250,00 Environmental Control Solutions Inc 1019550 \$322,00 \$322,00 Goodpaster Jamison Inc 10195824 \$750,00 \$750,00 Goodpaster Jamison Inc 10195863 \$15,00 \$150,00 Swearingen, Lisa 10195863 \$15,00 \$150,00 Swearingen, Lisa 10195863 \$122,780 \$15,00 Brent, Jerry 10195438 \$881,00 \$581,00 Melle, Kenneth 10195527 \$29,651,35 \$29,651,35 TOTAL VENDOR \$2826,00 \$22,850,00 \$22,850,00 TOTAL VENDOR \$29,651,35 \$29,651,35 \$29,651,35 \$29,651,35 Conceast of Florida Illinois Michigan Inc 10195437 \$29,651,35 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00 \$22,850,00	Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report		Due Date:	04/28/2008	Page: 33	
TOTAL VENDOR \$4,296,45 \$4,296,45 PT Boosters 10195150 \$250,00 \$250,00 TOTAL VENDOR \$220,00 \$250,00 \$250,00 Environmental Control Solutions Inc 10195640 \$320,00 \$3220,00 Goodpaster Jamison Inc 10195824 \$750,00 \$750,00 Swearingen, Lisa 10195863 \$15,00 \$15,00 Brent, Jeny 10195438 \$581,00 \$581,00 TOTAL VENDOR \$1,808,80 \$1,808,80 \$1,808,80 TOTAL VENDOR \$1,808,80 \$1,808,80 \$1,808,80 TOTAL VENDOR \$1,808,80 \$1,808,80 \$1,808,80 Welle, Kenneth 1019533 \$220,00 \$220,00 TOTAL VENDOR \$32,800,00 \$228,00 \$228,00 Dionex Corporation 1019543 \$20,001 \$220,001 TOTAL VENDOR \$33,000,00 \$22,800,01 \$22,800,01 Pilot Media 10195133 \$526,103 \$522,100 TOTAL VENDOR \$1,242,00 \$1,242,00 \$1,242,00 <				Invoi			
PT Boosters I0195150 S250.00 S250.00 S250.00 Environmental Control Solutions Inc I019540 \$320.00 \$320.00 \$320.00 Goodpaster Jamison Inc I0195824 \$750.00 \$750.00 \$750.00 \$750.00 Swearingen, Lisa I0195863 \$15.00 \$150.00 \$150.00 \$150.00 Brent, Jeny I0195966 \$1.227.80 \$15.00 \$150.00 \$127.80 Melle, Kenneth I0195906 \$1.227.80 \$1.227.80 \$1.227.80 Velle, Kenneth I0195906 \$1.227.80 \$228,60.00 \$228,60.00 Dionex Corporation I0195438 \$200.00 \$280.00 \$228,60.00 Dionex Corporation I0195493 \$200.00 \$228,60.00 \$228,60.00 Dionex Corporation I0195493 \$200.00 \$228,60.00 \$228,60.00 Dionex Corporation I0195493 \$226.00 \$228,60.00 \$228,60.00 Dionex Corporation I0195133 \$621.00 \$22,80.00 \$22,80.00 \$22,80.00 \$22,80.00 \$22,80	Shannon Chemical Corporation		10195216				
TOTAL VENDOR S250.00 \$255.00 Environmental Control Solutions Inc I0195540 \$320.00 \$320.00 Goodpaster Jamison Inc I0195824 \$750.00 \$750.00 Goodpaster Jamison Inc I0195863 \$15.00 \$750.00 Swearingen, Lisa I0195863 \$15.00 \$15.00 Brent, Jeny I0195363 \$581.00 \$51.227.80 IOTAL VENDOR I0195339 \$828.00 \$841.00 IOTAL VENDOR I0195339 \$828.00 \$828.00 Wele, Kenneth I019537 \$29.061.35 \$29.651.35 Concast of Florida Illinois Michigan Inc I0195493 \$200.00 \$30.000 IOTAL VENDOR I0195493 \$20.00 \$22.80.00 Concast of Florida Illinois Michigan Inc I0195493 \$20.00 \$2.80.00 IOTAL VENDOR I0195493 \$22.00 \$2.80.00 Concast of Florida Illinois Michigan Inc I0195493 \$2.80.00 \$2.80.00 IOTAL VENDOR IOTAL VENDOR \$2.80.00 \$2.80.00 Pilot Media		TOTAL VENDOR			\$4,295.45	\$4,295.45	
Environmental Control Solutions Inc ID195540 S322.00 S322.00 Goodpaster Jamison Inc ID195824 \$750.00 \$750.00 Swearingen, Lisa ID195863 \$15.00 \$750.00 Swearingen, Lisa ID195863 \$15.00 \$15.00 Brent, Jerry ID195438 \$581.00 \$15.00 TOTAL VENDOR \$15.00 \$15.00 \$15.00 Brent, Jerry ID195438 \$581.00 \$15.00 TOTAL VENDOR \$15.00 \$15.00 \$15.00 Velle, Kenneth ID195339 \$222.00 \$228.00 Dionex Corporation ID195543 \$20.00 \$22.00 TOTAL VENDOR \$15.00 \$22.00 \$22.00 Dionex Corporation ID195433 \$22.00 \$22.00.00 TOTAL VENDOR ID195433 \$22.100 \$22.80.00 Dionex Corporation ID195433 \$22.00.00 \$22.80.00 TOTAL VENDOR ID195433 \$22.100 \$22.80.00 TOTAL VENDOR ID195433 \$22.100 \$22.80.00	PT Boosters		10195150		\$250.00	\$250.00	
TOTAL VENDOR \$320.00 \$320.00 Goodpaster Jamison Inc I0195824 \$750.00 \$750.00 Swearingen, Lisa I0195863 \$15.00 \$15.00 Swearingen, Lisa I0195863 \$15.00 \$15.00 Brent, Jerry I0195438 \$581.00 \$581.00 Interview I0195906 \$1.227.80 \$1.227.80 Velle, Kenneth I0195907 \$229.651.35 \$229.651.35 Dionex Corporation I0195433 \$200.00 \$220.601 Dionex Corporation I0195443 \$200.00 \$220.601 TOTAL VENDOR \$229.651.35 \$229.651.35 \$229.651.35 Concast of Florida Illinois Michigan Inc I0195493 \$200.00 \$2.800.00 TOTAL VENDOR \$3.050.00 \$3.050.00 \$3.050.00 Pilot Media I0195493 \$621.00 \$2.850.00 I0195135 \$621.00 \$2.850.00 \$2.850.00 Arlington Publishing Company I0195369 \$34.20 \$34.20 I0195369 \$34.20 \$34.20 \$		TOTAL VENDOR			\$250.00	\$250.00	
Goodpaster Jamison Inc ID195824 S750.00 S750.00 Swearingen, Lisa ID1958663 \$15.00 \$750.00 Swearingen, Lisa ID1958663 \$15.00 \$15.00 Brent, Jerry ID1958663 \$15.00 \$515.00 Brent, Jerry ID195906 \$1.227.80 \$1.227.80 TOTAL VENDOR \$1.808.80 \$1.808.80 \$1.808.80 Welle, Kenneth ID195339 \$8226.00 \$8228.00 TOTAL VENDOR \$229.651.35 \$229.651.35 \$229.651.35 Concast of Florida Illinois Michigan Inc ID195493 \$200.00 \$220.00 TOTAL VENDOR \$3.050.00 \$3.050.00 \$3.050.00 Pilot Media ID195493 \$200.00 \$228.00.0 \$228.00.0 TOTAL VENDOR TOTAL VENDOR \$3.050.00 \$3.050.00 \$3.050.00 Pilot Media ID195493 \$621.00 \$621.00 \$621.00 TOTAL VENDOR \$1.242.00 \$1.242.00 \$1.242.00 \$1.242.00 Arlington Publishing Company ID195377 \$1.295.0	Environmental Control Solutions Inc		10195540		\$320.00	\$320.00	
TOTAL VENDOR S750.00 S750.00 Swearingen, Lisa I0195863 \$15.00 \$15.00 TOTAL VENDOR \$15.00 \$15.00 \$15.00 Brent, Jerry I0195438 \$56.00 \$581.00 IOTAL VENDOR \$14.008.80 \$14.227.80 \$1227.80 IOTAL VENDOR \$14.008.80 \$14.008.80 \$14.008.80 Welle, Kenneth I0195339 \$826.00 \$826.00 Dionex Corporation I0195527 \$29.651.35 \$229.651.35 Comcast of Florida Illinois Michigan Inc I0195493 \$20.00 \$220.00 IOTAL VENDOR \$3.050.00 \$3.050.00 \$3.050.00 Pilot Media I0195133 \$621.00 \$621.00 IOTAL VENDOR \$1.295.00 \$1.295.00 \$1.295.00 Arlington Publishing Company I0195377 \$1.295.00 \$1.295.00 TOTAL VENDOR \$1.295.00 \$1.295.00 \$1.295.00 Arlington Publishing Company I0195369 \$34.20 \$34.20 TOTAL VENDOR \$2250.00 \$2250.00		TOTAL VENDOR			\$320.00	\$320.00	
Swearingen, Lisa (195883) 515.00 515.00 Brent, Jeny (0195438) \$581.00 \$515.00 Brent, Jeny (0195438) \$581.00 \$515.00 Brent, Jeny (0195339) \$526.00 \$512.27.80 Velle, Kenneth (0195339) \$526.00 \$522.60 Dionex Corporation (0195527) \$22.9.61.35 \$229.651.35 Dionex Corporation (0195493) \$200.00 \$229.651.35 Concast of Florida Illinois Michigan Inc (0195493) \$200.00 \$22.9.651.35 Concast of Florida Illinois Michigan Inc (0195493) \$200.00 \$22.9.651.35 Pilot Media (019513) \$621.00 \$22.9.651.35 TOTAL VENDOR \$1.242.00 \$1.242.00 Pilot Media (019513) \$621.00 \$22.9.651.35 TOTAL VENDOR \$1.242.00 \$1.242.00 \$1.242.00 Arlington Publishing Company (0195369) \$23.450 \$1.242.00 TOTAL VENDOR \$1.295.00 \$1.295.00 \$1.295.00 \$1.295.00 Alph	Goodpaster Jamison Inc		10195824		\$750.00	\$750.00	
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Brent, Jerry 10195438 5581.00 5581.00 Welle, Kenneth 10195309 \$1,227.80 \$1,227.80 Welle, Kenneth 10195339 \$826.00 \$828.00 Dionex Corporation 10195527 \$29,651.35 \$29,651.35 Comcast of Florida Illinois Michigan Inc 10195433 \$20,000 \$200.00 10195433 \$621.00 \$2,850.00 \$2,850.00 Pilot Media 10195433 \$29,651.35 \$29,651.35 Comcast of Florida Illinois Michigan Inc 10195433 \$200.00 \$2,000.00 TOTAL VENDOR \$3,050.00 \$2,850.00 \$2,850.00 Pilot Media 10195133 \$621.00 \$621.00 I0195135 \$621.00 \$1,225.00 \$1,225.00 Arlington Publishing Company 10195369 \$34.20 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,295.00 Alpha Baking Company 10195369 \$34.20 \$34.20 TOTAL VENDOR \$91,90 \$91,90 \$91,90 Zook Construction	Swearingen, Lisa		10195863		\$15.00	\$15.00	
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Welle, Kenneth 10195339 \$828.00 5828.00 TOTAL VENDOR \$828.00 \$828.00 \$828.00 Dionex Corporation 10195527 \$29.651.35 \$29.651.35 Comcast of Florida Illinois Michigan Inc 10195493 \$200.00 \$200.00 Ionex Corporation 10195493 \$200.00 \$200.00 TOTAL VENDOR \$23.650.00 \$2.850.00 \$2.850.00 Pilot Media 10195133 \$621.00 \$6221.00 10195135 \$621.00 \$6221.00 \$6221.00 Arlington Publishing Company 10195377 \$1.295.00 \$1.295.00 Arlington Publishing Company 10195369 \$34.20 \$34.20 TOTAL VENDOR \$1.295.00 \$1.295.00 \$1.295.00 Alpha Baking Company 10195369 \$34.20 \$34.20 IOTAL VENDOR \$1.295.00 \$1.295.00 \$22.50.00 Zook Construction 10195367 \$250.00 \$2250.00 TOTAL VENDOR \$56.69 \$56.69 \$56.69 Glass Doctor 10195367			10195906		\$1,227.80	\$1,227.80	
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Dionex Corporation 10195527 \$29,651.35 \$29,651.35 Comcast of Florida Illinois Michigan Inc 10195493 \$200.00 \$200.00 IOTAL VENDOR \$23,050.00 \$200.00 \$200.00 TOTAL VENDOR \$3,050.00 \$208.00 IOTAL VENDOR \$3,050.00 \$2,850.00 Pilot Media 10195133 \$621.00 \$621.00 IOTAL VENDOR \$1,242.00 \$1,242.00 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,295.00 TOTAL VENDOR \$1,295.00 \$1,295.00 \$1,295.00 Alpha Baking Company 10195369 \$34.20 \$34.20 IOTAL VENDOR \$91.90 \$91.90 \$91.90 Brownfield, John 10195477 \$250.00 \$250.00 TOTAL VENDOR \$91.90 \$91.90 \$91.90 Zook Construction 10195477 \$250.00 \$250.00 TOTAL VENDOR \$261.00 \$250.00 \$250.00 Zook Construction 10195563 \$24.13 \$250.00	Welle, Kenneth		10195339		\$826.00	\$826.00	
TOTAL VENDOR \$29,651.35 \$29,651.35 Comcast of Florida Illinois Michigan Inc 10195493 \$200.00 \$200.00 IOTAL VENDOR \$3,050.00 \$2,850.00 \$2,850.00 Pilot Media 10195133 \$621.00 \$3,050.00 Pilot Media 10195133 \$621.00 \$621.00 TOTAL VENDOR \$1,242.00 \$1,242.00 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,295.00 TOTAL VENDOR \$1,295.00 \$1,295.00 \$1,295.00 Alpha Baking Company 10195369 \$34.20 \$34.20 IOTAL VENDOR \$1,295.00 \$2250.00 \$2250.00 TOTAL VENDOR \$191.90 \$91.90 \$91.90 Brownfield, John 10195367 \$5.69 \$5.69 TOTAL VENDOR \$250.00 \$2250.00 \$2250.00 Zook Construction 10195367 \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 Sensus Metering Systems Inc 10195214 \$861.49 \$86		TOTAL VENDOR			\$826.00	\$826.00	
Comcast of Florida Illinois Michigan Inc 10195493 10195494 \$200.00 \$2,850.00 \$200.00 \$2,850.00 Pilot Media 10195494 \$2,850.00 \$2,850.00 \$2,850.00 Pilot Media 10195133 \$621.00 \$621.00 \$621.00 TOTAL VENDOR \$1,242.00 \$1,242.00 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,242.00 Alpha Baking Company 10195369 \$34.20 \$34.20 IOTAL VENDOR \$91.90 \$91.90 \$91.90 Brownfield, John 10195477 \$250.00 \$2250.00 TOTAL VENDOR 10195477 \$250.00 \$2250.00 Zook Construction 10195477 \$250.00 \$250.00 Zook Construction 10195357 \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 TOTAL VENDOR \$2861.49 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 \$861.49	Dionex Corporation		10195527	:	\$29,651.35	\$29,651.35	
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Pilot Media 10195133 \$621.00 \$621.00 TOTAL VENDOR \$1,242.00 \$1,242.00 Arlington Publishing Company 10195377 \$1,295.00 \$1,295.00 Arlington Publishing Company 10195369 \$34.20 \$1,295.00 Arlington Publishing Company 10195369 \$34.20 \$34.20 Alpha Baking Company 10195369 \$23.50 \$23.50 IO195369 \$34.20 \$34.20 \$34.20 IOTAL VENDOR 1019547 \$250.00 \$250.00 Zook Construction 10195357 \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 TOTAL VENDOR \$261.49			10195494		\$2,850.00	\$2,850.00	
I0195135 \$621.00 \$621.00 \$621.00 \$621.00 \$1,242.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$1,295.00 \$23.50 \$23.50 \$23.50 \$23.50 \$23.50 \$23.50 \$23.50 \$23.50 \$250.00		TOTAL VENDOR			\$3,050.00	\$3,050.00	
TOTAL VENDOR \$1,242.00 \$1,242.00 \$1,242.00 Arlington Publishing Company I0195377 \$1,295.00 \$1,295.00 \$1,295.00 Alpha Baking Company I0195369 \$34.20 \$34.20 \$34.20 Alpha Baking Company I0195369 \$34.20 \$34.20 \$34.20 I0195369 \$23.50 \$23.50 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 \$34.20 I0195369 \$23.50 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 \$34.20 I0195369 \$23.50 \$250.00 \$250.00 Brownfield, John I0195447 \$250.00 \$250.00 IOTAL VENDOR I0195357 \$5.69 \$5.69 Glass Doctor I0195563 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR I0195214 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00	Pilot Media		10195133		\$621.00	\$621.00	
Arlington Publishing Company I0195377 \$1,295.00 \$1,295.00 TOTAL VENDOR \$1,295.00 \$1,295.00 \$1,295.00 Alpha Baking Company I0195369 \$34.20 \$34.20 I0195369 \$23.50 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 \$34.20 I0195369 \$23.50 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 \$34.20 IOTAL VENDOR I0195447 \$250.00 \$250.00 Zook Construction I0195357 \$5.69 \$5.69 Glass Doctor I0195563 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR I0195214 \$861.49 \$861.49 Inselmann, Veronica I0195			10195135		\$621.00	\$621.00	
TOTAL VENDOR \$1,295.00 \$1,295.00 Alpha Baking Company 10195369 \$34.20 \$34.20 10195369 \$23.50 \$23.50 10195369 \$34.20 \$34.20 10195369 \$34.20 \$34.20 10195369 \$34.20 \$34.20 10195369 \$34.20 \$34.20 10195369 \$34.20 \$34.20 TOTAL VENDOR \$91.90 \$91.90 Brownfield, John 10195447 \$250.00 \$250.00 TOTAL VENDOR 10195357 \$5.69 \$5.69 Zook Construction 10195563 \$24.13 \$24.13 Glass Doctor 10195563 \$24.13 \$24.13 Sensus Metering Systems Inc 10195214 \$861.49 \$861.49 TOTAL VENDOR 10195214 \$861.49 \$861.49 Inselmann, Veronica 10195617 \$30.00 \$30.00		TOTAL VENDOR			\$1,242.00	\$1,242.00	
Alpha Baking Company 10195369 \$34.20 \$34.20 I0195369 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 I019547 \$250.00 \$250.00 Zook Construction I0195357 \$5.69 \$5.69 IOTAL VENDOR I0195563 \$24.13 \$24.13 Glass Doctor I0195563 \$24.13 \$24.13 IOTAL VENDOR \$24.13 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00	Arlington Publishing Company		10195377		\$1,295.00	\$1,295.00	
I0195369 \$23.50 \$23.50 \$23.50 I0195369 \$34.20 \$34.20 \$34.20 TOTAL VENDOR \$91.90 \$91.90 \$91.90 Brownfield, John I0195447 \$250.00 \$250.00 TOTAL VENDOR \$0195447 \$250.00 \$250.00 Zook Construction I0195357 \$5.69 \$5.69 TOTAL VENDOR \$0195563 \$24.13 \$24.13 Glass Doctor I0195563 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00		TOTAL VENDOR			\$1,295.00	\$1,295.00	
I0195369 \$34.20 \$391.90 \$391.90 \$391.90 \$391.90 \$391.90 \$30.00 \$3250.00 \$326.13 \$324.13 \$324.13 \$324.13 \$324.13 \$324.13 \$324.13 \$324.13 \$324.13 \$324.13 \$326.149 \$3861.49 \$3861.49 \$3861.49 \$3861.49	Alpha Baking Company		10195369		\$34.20	\$34.20	
TOTAL VENDOR \$91.90 \$91.90 Brownfield, John 10195447 \$250.00 \$250.00 TOTAL VENDOR TOTAL VENDOR \$250.00 \$250.00 Zook Construction 10195357 \$5.69 \$5.69 TOTAL VENDOR TOTAL VENDOR \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 Sensus Metering Systems Inc 10195214 \$861.49 \$861.49 Inselmann, Veronica 10195617 \$30.00 \$30.00			10195369		\$23.50	\$23.50	
Brownfield, John I0195447 \$250.00 \$250.00 TOTAL VENDOR \$250.00 \$250.00 \$250.00 Zook Construction I0195357 \$5.69 \$5.69 TOTAL VENDOR \$5.69 \$5.69 \$5.69 Glass Doctor I0195563 \$24.13 \$24.13 TOTAL VENDOR \$24.13 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00			10195369		\$34.20	\$34.20	
TOTAL VENDOR \$250.00 \$250.00 Zook Construction 10195357 \$5.69 \$5.69 TOTAL VENDOR \$5.69 \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 TOTAL VENDOR \$10195214 \$861.49 \$861.49 Sensus Metering Systems Inc 10195217 \$861.49 \$861.49 Inselmann, Veronica 10195617 \$30.00 \$30.00		TOTAL VENDOR			\$91.90	\$91.90	
Zook Construction I0195357 \$5.69 \$5.69 TOTAL VENDOR \$5.69 \$5.69 \$5.69 Glass Doctor I0195563 \$24.13 \$24.13 TOTAL VENDOR \$24.13 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR I0195617 \$30.00 \$30.00	Brownfield, John		10195447		\$250.00	\$250.00	
TOTAL VENDOR \$5.69 \$5.69 Glass Doctor 10195563 \$24.13 \$24.13 TOTAL VENDOR \$24.13 \$24.13 \$24.13 Sensus Metering Systems Inc 10195214 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 \$861.49 Inselmann, Veronica 10195617 \$30.00 \$30.00		TOTAL VENDOR			\$250.00	\$250.00	
Glass Doctor I0195563 \$24.13 \$24.13 TOTAL VENDOR \$24.13 \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00	Zook Construction		10195357		\$5.69	\$5.69	
TOTAL VENDOR \$24.13 \$24.13 Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00		TOTAL VENDOR			\$5.69	\$5.69	
Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00	Glass Doctor		10195563		\$24.13	\$24.13	
Sensus Metering Systems Inc I0195214 \$861.49 \$861.49 TOTAL VENDOR \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00		TOTAL VENDOR			\$24.13		
TOTAL VENDOR \$861.49 \$861.49 Inselmann, Veronica I0195617 \$30.00 \$30.00	Sensus Metering Systems Inc		10195214				
Inselmann, Veronica I0195617 \$30.00 \$30.00							
	Inselmann, Veronica		10195617				

Invoice Amount

\$8.00

\$8.00

\$85.00

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\$85.00

\$50.00

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\$39.62

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\$4.95

\$4.95

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\$250.00

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Page: 34

Check Amount

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\$8.00

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\$50.00

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\$39.62

\$39.62

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\$250.00

\$250.00

\$250.00

\$250.00

\$14.64

\$14.64

\$6,000.00

\$6,000.00

\$85.00

Vendor Name	Invoice Number	Invoice A
Johnson, Lisa	I0195626 TOTAL VENDOR	
Madel, Diane	10194981	d
	TOTAL VENDOR	·····
Belt, Harriet	10195413	φ
bolt, Harriet	TOTAL VENDOR	\$
Jennings, Judy	10195625	Ŷ
······································	TOTAL VENDOR	\$
Davis, Amy	10195525	÷
	TOTAL VENDOR	\$
Powers, Diane	10195138	9
	TOTAL VENDOR	\$
Bates, Wilma	10195407	9
	TOTAL VENDOR	\$
Sheering, Lisa	10195217	
	TOTAL VENDOR	
Baugh, Sally	10195408	\$2
	TOTAL VENDOR	\$2
Sigma Sigma Sigma	10195220	9
	TOTAL VENDOR	\$
Singh, Mohamish	10195858	9
	TOTAL VENDOR	\$
Cox, Carol	10195831	\$3
	TOTAL VENDOR	\$3
Rexroat, Amy	10195852	\$2
	TOTAL VENDOR	\$2
Mammenga, Janet	10195833	\$2
	TOTAL VENDOR	\$2
Albertini, Patrick	10195829	\$
	TOTAL VENDOR	\$
Sigma Chi Fraternity	10195857	\$6,0

City of Bloomington Unpaid

Invoice Selection Report

Fiscal Year: 2008

Bank: 02

TOTAL VENDOR

TOTAL BANK

\$941,749.10

\$941,749.10

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 35
Vendor Name Four Seasons Association Inc	Invoice Number I0195876	Invoice Amount \$5,258.00	<u>Check Amount</u> \$5,258.00
	TOTAL VENDOR	\$5,258.00	\$5,258.00
Notary Public Assoc of IL	10195511	\$45.00	\$45.00
	TOTAL VENDOR	\$45.00	\$45.00
Wells, Barbara	10195821	\$66.46	\$66.46
	TOTAL VENDOR	\$66.46	\$66.46
Berglund, Thomas	10195396	\$182.30	\$182.30
	TOTAL VENDOR	\$182.30	\$182.30
Blain, Mark	10195398	\$110.00	\$110.00
	TOTAL VENDOR	\$110.00	\$110.00
Covert, Tracey	10195401	\$165.61	\$165.61
	TOTAL VENDOR	\$165.61	\$165.61
Emmert, Jeff	10195417	\$179.27	\$179.27
	10195921	\$179.27	\$179.27
	TOTAL VENDOR	\$358.54	\$358.54
Hall, Kristin	10195419	\$36.37	\$36.37
	TOTAL VENDOR	\$36.37	\$36.37
Johnson, Mary Jo	10195448	\$24.50	\$24.50
	TOTAL VENDOR	\$24.50	\$24.50
Ralston, Randy	10195918	\$109.59	\$109.59
	TOTAL VENDOR	\$109.59	\$109.59
Schultz, Shelley	10195508	\$81.58	\$81.58
	TOTAL VENDOR	\$81.58	\$81.58
Van Hoveln, Brenton	10195528	\$85.01	\$85.01
	TOTAL VENDOR	\$85.01	\$85.01
IWU	10195442	\$400.00	\$400.00
	TOTAL VENDOR	\$400.00	\$400.00
Miles, Darwin	10195457	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Hocking, Mark	10195823	\$65.30	\$65.30
	TOTAL VENDOR	\$65.30	\$65.30
Illinois ASA	10195431	\$1,925.00	\$1,925.00
	TOTAL VENDOR	\$1,925.00	\$1,925.00
Mendiola, Elias	10195456	\$110.00	\$110.00
	TOTAL VENDOR	\$110.00	\$110.00
Lovel, Katrina	10195452	\$1,400.00	\$1,400.00
	10195453	\$222.00	\$222.00
	TOTAL VENDOR	\$1,622.00	\$1,622.00

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpair Invoice Selection Report		04/28/2008	Page: 36
<u>Vendor Name</u> McLean County Farm Bureau	Invoice Number I0195454	Invoi	ice Amount \$46.00	<u>Check Amount</u> \$46.00
	TOTAL VENDOR		\$46.00	\$46.00
Central Illinois ARMA Chapter	10195612		\$170.00	\$170.00
	TOTAL VENDOR		\$170.00	\$170.00
Hempstead, Cathy	10195421		\$302.40	\$302.40
	TOTAL VENDOR		\$302.40	\$302.40
Veal, Eric	10195820		\$98.42	\$98.42
	TOTAL VENDOR		\$98.42	\$98.42
Bernardi, Bonnie	10195397		\$110.00	\$110.00
	TOTAL VENDOR		\$110.00	\$110.00
National Steppers Society	10195504		\$24.00	\$24.00
	TOTAL VENDOR		\$24.00	\$24.00
Balagna, Denise	10195818		\$52.92	\$52.92
	TOTAL VENDOR		\$52.92	\$52.92
Corn Belt Carving Club	10195400		\$40.00	\$40.00
	TOTAL VENDOR		\$40.00	\$40.00
Eichholz, Jill	10195415		\$145.44	\$145.44
	TOTAL VENDOR		\$145.44	\$145.44
Aldridge, Phillip	10195395		\$27.27	\$27.27
	10195621		\$29.29	\$29.29
	TOTAL VENDOR		\$56.56	\$56.56
Deoskar, Anita	10195402		\$432.00	\$432.00
	TOTAL VENDOR		\$432.00	\$432.00
Meints, Jeremey	10195455		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Nelson, Nancy	10195819		\$87.87	\$87.87
	TOTAL VENDOR		\$87.87	\$87.87
Southern Illinois University Edwardsville	10195515		\$10.00	\$10.00
	TOTAL VENDOR		\$10.00	\$10.00
Wheeler, Joshua	10195532		\$85.00	\$85.00
	TOTAL VENDOR		\$85.00	\$85.00
Twin City Black Belt Academy	10195526		\$435.00	\$435.00
	TOTAL VENDOR		\$435.00	\$435.00
Jackson, William	10195444		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Fired Up	10195420		\$20.00	\$20.00
	TOTAL VENDOR		\$20.00	\$20.00

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	3 Page: 37
<u>Vendor Name</u> Cooper, Jillian	Invoice Number I0195399	Invoice Amount \$112.77	Check Amount \$112.77
	TOTAL VENDOR	\$112.77	\$112.77
Munk, Jesse	10195458	\$53.08	\$53.08
	TOTAL VENDOR	\$53.08	\$53.08
Kane, Christopher	10195451	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Trovero, Leonard	10195518	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
	TOTAL BANK	\$13,161.72	\$13,161.72

Fiscal Year: 2008 Bank: 07	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 38
<u>Vendor Name</u> City of Bloomington Petty Cash	Invoice Number I0195083	Invoice Amount \$23.72	Check Amount \$23.72
	10195083	\$0.56	\$0.56
	10195083	\$16.04	\$16.04
	10195083	\$3.00	\$3.00
	10195084	\$-0.60	\$-0.60
	TOTAL VENDOR	\$42.72	\$42.72
Fastenal Co	10195885	\$41.65	\$41.65
	TOTAL VENDOR	\$41.65	\$41.65
Hermes Service & Sales Inc	10195079	\$115.00	\$115.00
	TOTAL VENDOR	\$115.00	\$115.00
National Welding Supply Co	10195082	\$4.00	\$4.00
	TOTAL VENDOR	\$4.00	\$4.00
Miller Janitor Supply	10195080	\$804.07	\$804.07
	10195081	\$49.70	\$49.70
	10195886	\$494.99	\$494.99
	TOTAL VENDOR	\$1,348.76	\$1,348.76
Smith, Ron Printing Co	10195624	\$595.00	\$595.00
	TOTAL VENDOR	\$595.00	\$595.00
Copy Shop	10195078	\$36.00	\$36.00
	TOTAL VENDOR	\$36.00	\$36.00
Visa	10195680	\$-1.86	\$-1.86
	10195681	\$137.29	\$137.29
	10195681	\$49.57	\$49.57
	10195681	\$55.54	\$55.54
	10195693	\$18.48	\$18.48
	10195693	\$9.99	\$9.99
	10195693	\$37.29	\$37.29
	10195693	\$32.50	\$32.50
	10195736	\$100.00	\$100.00
	10195736	\$15.95	\$15.95
	10195736	\$10.52	\$10.52
	10195736	\$6.60	\$6.60
	10195745	\$27.60	\$27.60
	10195745	\$100.50	\$100.50
	10195749	\$901.54	\$901.54
	TOTAL VENDOR	\$1,501.51	\$1,501.51
Interstate All Battery Center	10195719	\$57.30	\$57.30
	10195756	\$39.88	\$39.88
	TOTAL VENDOR	\$97.18	\$97.18

Fiscal Year: 2008 Bank: 07	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 39
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Bloomington Chateau Partners LLC	10195884	\$274.40	\$274.40
	TOTAL VENDOR	\$274.40	\$274.40
Choice Ticketing Systems	10195623	\$250.00	\$250.00
	TOTAL VENDOR	\$250.00	\$250.00
AmPride Communications Inc	10195883	\$3,042.00	\$3,042.00
	TOTAL VENDOR	\$3,042.00	\$3,042.00
Downey, Stacey	10195403	\$9.09	\$9.09
	TOTAL VENDOR	\$9.09	\$9.09
Barber Marketing Inc	10195077	\$501.36	\$501.36
	TOTAL VENDOR	\$501.36	\$501.36
University of Illinois at Chicago	10195773	\$6,285.61	\$6,285.61
	TOTAL VENDOR	\$6,285.61	\$6,285.61
Shah, Sharmi	10195286	\$65.00	\$65.00
	TOTAL VENDOR	\$65.00	\$65.00
	TOTAL BANK	\$14,209.28	\$14,209.28

Fiscal Year: 2008 Bank: 08	City of Bloomington Unpaid Invoice Selection Report	Due Date:	04/28/2008	Page: 40
Vendor Name	Invoice Number	Invoi	<u>ce Amount</u>	Check Amount
	TOTAL VENDOR		\$0.00	\$0.00
	TOTAL BANK		\$0.00	\$0.00

Fiscal Year: 2008 Bank: 12	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 41
<u>Vendor Name</u> Verizon North	Invoice Number I0195085	Invoice Amount \$112.19	Check Amount \$112.19
	TOTAL VENDOR	\$112.19	\$112.19
KMart	10194994	\$168.97	\$168.97
	10194997	\$48.99	\$48.99
	TOTAL VENDOR	\$217.96	\$217.96
Verizon Wireless	10195086	\$29.19	\$29.19
	TOTAL VENDOR	\$29.19	\$29.19
HCH Administration, Inc	10194982	\$95.85	\$95.85
	TOTAL VENDOR	\$95.85	\$95.85
Expert Optics	10194976	\$52.45	\$52.45
	10194980	\$127.85	\$127.85
	TOTAL VENDOR	\$180.30	\$180.30
Randolph, Gregory	10195002	\$41.50	\$41.50
	10195004	\$200.00	\$200.00
	10195006	\$70.90	\$70.90
	TOTAL VENDOR	\$312.40	\$312.40
Steadman, Daniel	10195008	\$83.60	\$83.60
	TOTAL VENDOR	\$83.60	\$83.60
Chrisman, Jay	10194973	\$106.60	\$106.60
	10194974	\$118.50	\$118.50
	TOTAL VENDOR	\$225.10	\$225.10
Drs Doran Capodice and Efaw LLC	10194975	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
Swanland, Terry	10195010	\$78.00	\$78.00
	10195011	\$199.00	\$199.00
	10195013	\$199.00	\$199.00
	10195014	\$197.00	\$197.00
	TOTAL VENDOR	\$673.00	\$673.00
OSF St Joseph	10194999	\$20.00	\$20.00
	10195560	\$58.50	\$58.50
	TOTAL VENDOR	\$78.50	\$78.50
Visa	10195733	\$410.50	\$410.50
	TOTAL VENDOR	\$410.50	\$410.50
International Pharmacy Management Inc.	10194984	\$1,407.89	\$1,407.89
	TOTAL VENDOR	\$1,407.89	\$1,407.89
	TOTAL BANK	\$4,026.48	\$4,026.48

Due Date:	04/28/2008

City of Bloomington Unpaid Invoice Selection Report

		·	
<u>Vendor Name</u> Federal Express	Invoice	<u>e Number</u> I0195071	
	TOTAL VENDOR		
PATH Crisis Center		10195074	
	TOTAL VENDOR		
Quinn's Shell Station		10195075	
	TOTAL VENDOR		
Custom Air Company		10195069	
	TOTAL VENDOR		
Bloomington Housing Authority		10195068	
	TOTAL VENDOR		
Regional Office of Education		10195076	
	TOTAL VENDOR		
Experian		10195070	
	TOTAL VENDOR		
Pedcor Investments 2002 LIV LP		10195870	
	TOTAL VENDOR		

Fiscal Year: 2008

Bank: 22

TOTAL BANK

Invoice Amount	Check Amount
\$45.74	\$45.74
\$45.74	\$45.74
\$3,000.00	\$3,000.00
\$3,000.00	\$3,000.00
\$296.00	\$296.00
\$296.00	\$296.00
\$500.00	\$500.00
\$500.00	\$500.00
\$1,329.60	\$1,329.60
\$1,329.60	\$1,329.60
\$12,073.05	\$12,073.05
\$12,073.05	\$12,073.05
\$38.55	\$38.55
\$38.55	\$38.55
\$2,055.00	\$2,055.00
\$2,055.00	\$2,055.00
\$19,337.94	\$19,337.94

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/200)8 Page: 43
<u>Vendor Name</u> Baker & Taylor Co	Invoice Number I0195115	Invoice Amount \$950.73	Check Amount \$950.73
	10195118	\$1,056.49	\$1,056.49
	10195122	\$336.63	\$336.63
	10195125	\$1,917.47	\$1,917.47
	10195128	\$186.70	\$186.70
	10195131	\$554.35	\$554.35
	10195134	\$457.27	\$457.27
	10195137	\$45.06	\$45.06
	10195139	\$49.58	\$49.58
	10195140	\$65.42	\$65.42
	10195142	\$5.99	\$5.99
	10195145	\$-12.94	\$-12.94
	10195147	\$-18.57	\$-18.57
	TOTAL VENDOR	\$5,594.18	\$5,594.18
Gale Group	10195223	\$329.96	\$329.96
	10195227	\$645.60	\$645.60
	10195230	\$75.88	\$75.88
	TOTAL VENDOR	\$1,051.44	\$1,051.44
Verizon North	10195187	\$122.58	\$122.58
	TOTAL VENDOR	\$122.58	\$122.58
Miller Janitor Supply	10195269	\$27.00	\$27.00
	10195270	\$247.69	\$247.69
	TOTAL VENDOR	\$274.69	\$274.69
Pantagraph	10195273	\$982.08	\$982.08
	TOTAL VENDOR	\$982.08	\$982.08
Quality Books Inc	10195274	\$83.27	\$83.27
	TOTAL VENDOR	\$83.27	\$83.27
Wal-Mart Supercenter	10195622	\$59.76	\$59.76
	10195622	\$471.70	\$471.70
	10195622	\$14.82	\$14.82
	10195622	\$574.30	\$574.30
	10195622	\$5.87	\$5.87
	TOTAL VENDOR	\$1,126.45	\$1,126.45
Kaeb Sanitary Supply Inc	10195174	\$159.19	\$159.19
	TOTAL VENDOR	\$159.19	\$159.19
Ingram Distribution Group Inc	10195240	\$38.91	\$38.91
5 ···· = ····· • ··· • • • • • • • • • •	10195243	\$47.19	\$47.19
	10195247	\$94.84	\$94.84
	TOTAL VENDOR	\$180.94	\$180.94

Fiscal Year: 2008 Bank: 32	City of Bloomington Invoice Selection		Due Date:	04/28/2008	Page: 4	14
<u>Vendor Name</u> Davidson Titles Inc	<u>Invoice Nur</u> 1019	<u>mber</u> 95215		<u>ce Amount</u> \$1,044.31	<u>Check Amou</u> \$1,044.	
	TOTAL VENDOR			\$1,044.31	\$1,044.3	31
Nu Air Corp	1019	95271		\$118.00	\$118.	00
	TOTAL VENDOR			\$118.00	\$118.0	00
Barnes & Noble Bookstore	1019	95160		\$56.00	\$56.	00
	1019	95160		\$47.92	\$47.	92
	1019	95165		\$54.68	\$54.	68
	TOTAL VENDOR			\$158.60	\$158.6	30
Culligan Water Conditioning	1019	95212		\$290.00	\$290.	00
	1019	95212		\$3.95	\$3.	95
	TOTAL VENDOR			\$293.95	\$293.9	95
Midwest Tape Exchange	1019	95267		\$179.91	\$179.	91
	1019	95268		\$165.91	\$165.	91
	TOTAL VENDOR			\$345.82	\$345.8	32
Baker & Taylor Entertainment	1019	95151		\$445.89	\$445.	89
	1019	95152		\$48.50	\$48.	50
	1019	95155		\$77.18	\$77.	18
	1019	95157		\$465.73	\$465.	73
	1019	95159		\$35.64	\$35.	64
	TOTAL VENDOR			\$1,072.94	\$1,072.9	94
Educational Record Center	1019	95219		\$64.42	\$64.	42
	TOTAL VENDOR			\$64.42	\$64.4	12
Wilson, H W Co	1019	95279		\$227.00	\$227.	00
	TOTAL VENDOR			\$227.00	\$227.0	00
Beck's Family Florist	1019	95193		\$47.50	\$47.	50
	TOTAL VENDOR			\$47.50	\$47.5	50
Gneil Companies	1019	95221		\$842.18	\$842.	18
	TOTAL VENDOR			\$842.18	 \$842.´	 18
Copy Shop	1019	95210		\$21.60	\$21.	
	TOTAL VENDOR			\$21.60	\$21.6	
Heartland Printing	1019	95237		\$669.40	\$669.	
, contaile , mang	TOTAL VENDOR			\$669.40	\$669.4	
	1019	95181		\$650.25	\$650.	25
	TOTAL VENDOR			\$650.25	\$650.2	25
Oberlander Communications Systems Inc	1019	95272		\$43.00	\$43.	00
	TOTAL VENDOR			\$43.00	\$43.0	00

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 04/28/2008	Page: 45
<u>Vendor Name</u> Dell Marketing LP	Invoice Number I0195168	Invoice Amount \$709.49	<u>Check Amount</u> \$709.49
	10195168	\$408.72	\$408.72
	TOTAL VENDOR	\$1,118.21	\$1,118.21
Random House Inc	10195276	\$20.40	\$20.40
	TOTAL VENDOR	\$20.40	\$20.40
Recorded Books	10195275	\$716.05	\$716.05
	TOTAL VENDOR	\$716.05	\$716.05
Center Point Publishing	10195206	\$17.97	\$17.97
	10195209	\$138.99	\$138.99
	TOTAL VENDOR	\$156.96	\$156.96
Wyckoff & Associates, Martin A	10195537	\$1,190.00	\$1,190.00
	TOTAL VENDOR	\$1,190.00	\$1,190.00
CDW Government Inc	10195111	\$492.20	\$492.20
	10195201	\$415.55	\$415.55
	10195204	\$415.55	\$415.55
	TOTAL VENDOR	\$1,323.30	\$1,323.30
Seastar Aquascapes	10195277	\$35.00	\$35.00
	TOTAL VENDOR	\$35.00	\$35.00
BroMenn Physicians Management Corp	10194977	\$60.00	\$60.00
	TOTAL VENDOR	\$60.00	\$60.00
Micro Marketing LLC	10195249	\$16.95	\$16.95
	TOTAL VENDOR	\$16.95	\$16.95
Book Farm Inc	10195195	\$65.80	\$65.80
	TOTAL VENDOR	\$65.80	\$65.80
Helenthal, Robin	10195559	\$36.36	\$36.36
	TOTAL VENDOR	\$36.36	\$36.36
	TOTAL BANK	\$19,912.82	\$19,912.82

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
April 18, 2008	ICMA	\$8,213.76	Employee Retirement Contribution	1001	116261387
April 18, 2008	Bloomington Municipal Credit Union	\$24,156.10	Employee Credit Union Deposit	1001	116261258
April 22, 2008	Health Alliance Medical Plans	\$67,575.00	Health Premiums	6020	114467112
April 23, 2008	Walgreen's WHI PBM	\$41,145.33	Prescription payment	6020	110387598
April 23, 2008	Commerce Bank	\$9,208.00	Procurement Card Payment	multiple	113357635
April 24, 2008	Ililnois Wesleyan Civic Orchestra	\$4,426.00	Tennt Distribution	2110	118231232
April 25, 2008	Bloomington Municipal Credit Union	\$111,936.13	Employee Credit Union Deposit	1001	115778516
April 25, 2008	ICMA	\$55,897.95	Employee Retirement Contribution	1001	115778802
April 25, 2008	Retirement Health Savings	\$38,671.22	Employee Retirement Contribution	1001	115778947

Fiscal Year: 2008 Bank: 02		loomington Paid Selection Report	Due Date:	04/28/2008	Page: 1
Vendor name	<u>a</u> <u>In</u>	voice Number	Inve	oice Amount	Check Amount
City of Bloomington Petty Cash		10194972		265.35	265.35
		10195358		186.00	212.36
		10195358		26.36	
		10195809		11.73	300.13
		10195809		5.94	
		10195809		18.81	
		10195809		6.00	
		10195809		94.04	
		10195809		30.63	
		10195809		45.23	
		10195809		6.46	
		10195809		18.00	
		10195809		63.29	
	TOTAL VENDOR			777.84	777.84
Federal Express		10194921		106.23	322.16
		10194921		21.91	
		10194921		154.28	
		10194921		23.43	
		10194921		16.31	
		10195385		33.97	182.51
		10195385		10.93	
		10195385		16.31	
		10195385		121.30	
	TOTAL VENDOR			504.67	504.67
IL Fire Chiefs Assn		10194957		50.00	50.00
	TOTAL VENDOR			50.00	50.00

Fiscal Year: 2008 Bank: 02		ity of Bloomington Paid avoice Selection Report	Due Date: 04/28/2008	Page: 2
Vendor nam	<u>e</u>	Invoice Number	Invoice Amount	Check Amount
Ameren IP		10194966	3,559.39	93,120.86
		10194966	33.89	
		10194966	23.03	
		10194966	716.21	
		10194966	1,095.52	
		10194966	336.26	
		10194966	474.66	
		10194966	1,550.14	
		10194966	2,929.07	
		10194966	42,120.19	
		10194966	5,288.58	
		10194966	10,795.54	
		10194966	15,559.58	
		10194966	1,474.29	
		10194966	544.33	
		10194966	3,108.14	
		10194966	3,512.04	
	TOTAL VENDOR		93,120.86	93,120.86
McLean County Asphalt Co		10194928	2,550.33	2,550.33
		10194929	3,574.16	3,574.16
		10194930	2,641.49	2,641.49
		10194931	2,727.49	2,727.49
		10194932	147.92	147.92
	TOTAL VENDOR		11,641.39	11,641.39
Postmaster Bloomington		10195777	1,528.00	1,528.00
	TOTAL VENDOR		1,528.00	1,528.00
IL Secretary of State		10194958	156.00	156.00
		10194959	65.00	65.00
		10194960	78.00	78.00
	TOTAL VENDOR		299.00	299.00
McLean County Recorder of Deed	s	10194965	627.00	627.00
	TOTAL VENDOR		627.00	627.00
IACE Travel		10194925	1,880.00	1,880.00
	TOTAL VENDOR		1,880.00	1,880.00
Oldies But Goodies Inc		10194939	650.00	650.00
	TOTAL VENDOR	10101000	650.00	650.00
			050.00	030.00

Fiscal Year: 2008 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 04/28/2008	Page: 3
Vendor nan	ne	Invoice Number	Invoice Amount	Check Amount
IL Municipal Human Relations As	SOC	10194944	50.00	50.00
		10194945	50.00	50.00
		10194946	50.00	50.00
		10194947	50.00	50.00
		10194948	50.00	50.00
		10194949	50.00	50.00
		10194950	50.00	50.00
	TOTAL VENDOR	R	350.00	350.00
Heartland Healthcare Coalition		10195388	60.00	60.00
		10195389	60.00	60.00
		10195390	60.00	60.00
	TOTAL VENDOR	R	180.00	180.00
Kingman, Earl		10194926	128.00	128.00
	TOTAL VENDOR	R	128.00	128.00
B & B Awards and Recognition		10194920	220.68	220.68
	TOTAL VENDOF	R	220.68	220.68
Bob Ridings Inc		10195778	32,664.00	32,664.00
	TOTAL VENDOR	R	32,664.00	32,664.00
Jackson, Ernestine		10195391	45.00	45.00
	TOTAL VENDOR	R	45.00	45.00
Goeckner, Rebecca		10194923	6.15	6.15
	TOTAL VENDOF	R	6.15	6.15
McIntosh, Patrick		10194927	99.18	99.18
,	TOTAL VENDOF		99.18	99.18
Chilsted, John		10195393	250.00	250.00
		10195394	4.20	4.20
	TOTAL VENDOF		254.20	254.20
Strle, Richard		10194940	550.41	550.41
		10194941	577.71	577.71
		10194942	145.44	145.44
		10194943	43.08	70.18
		10194943	19.00	
		10194943	8.10	
	TOTAL VENDOF		1,343.74	1,343.74
Montescedoa, Leticia		10194933	75.00	75.00
·····	TOTAL VENDOF		75.00	75.00

Fiscal Year: 2008 Bank: 02		ty of Bloomington Paid voice Selection Report	Due Date: 04/28/2008	Page: 4
<u>Vendor r</u>	<u>name</u>	Invoice Number	Invoice Amount	Check Amount
Nishihara, Toyoka		10194936	269.98	269.98
		10194937	200.00	200.00
		10194938	253.99	253.99
	TOTAL VENDOR		723.97	723.97
Gramm, Maho		10194924	7.68	7.68
	TOTAL VENDOR		7.68	7.68
Comcast		10194961	31.49	31.49
		10194962	31.49	31.49
		10194963	29.00	29.00
		10194964	29.00	29.00
	TOTAL VENDOR		120.98	120.98
Murphy, Clem		10194934	250.00	250.00
		10194935	0.84	0.84
	TOTAL VENDOR		250.84	250.84
Kaco Inc		10195392	7,300.00	7,300.00
	TOTAL VENDOR		7,300.00	7,300.00
Waldorf, James		10195387	100.00	100.00
	TOTAL VENDOR		100.00	100.00
Garda CL Great Lakes Inc		10194969	325.74	710.22
		10194969	128.16	
		10194969	128.16	
		10194969	128.16	
		10194970	324.22	706.90
		10194970	127.56	
		10194970	127.56	
		10194970	127.56	
		10194971	327.27	713.55
		10194971	128.76	
		10194971	128.76	
		10194971	128.76	
	TOTAL VENDOR		2,130.67	2,130.67
Bhanot, Anoop		10195404	433.99	433.99
	TOTAL VENDOR		433.99	433.99
Johnson, Terrell		10195410	250.00	250.00
		10195411	1.26	1.26
	TOTAL VENDOR		251.26	251.26
	Total for Ban	k 02	157,764.10	157,764.10

Fiscal Year: 2008 Bank: 07		City of Bloomington Paid Invoice Selection Report	Due Date: 04/28/2008	Page: 5
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Federal Express		10194922	23.65	23.65
		10195386	25.63	25.63
	TOTAL VENDO	R	49.28	49.28
Ameren IP		10194967	3,257.66	3,257.66
	TOTAL VENDO	R	3,257.66	3,257.66
Postmaster Blooming	gton	10195405	3,000.00	3,000.00
	TOTAL VENDO	R	3,000.00	3,000.00
	Total for	Bank 07	6,306.94	6,306.94

Fiscal Year: 2008 Bank: 22		ity of Bloomington Paid nvoice Selection Report	Due Date: 04/28/2008	Page: 6
Ver	dor name	Invoice Number	Invoice Amount	Check Amount
Bradys Lumber and Cons	truction Inc	10194951	10,175.00	10,175.00
	TOTAL VENDOR		10,175.00	10,175.00
	Total for Bar	nk 22	10,175.00	10,175.00

Fiscal Year: 2008 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 04/28/2008	Page: 7
Vendor	name	Invoice Number	Invoice Amount	Check Amount
Verizon North		10194954	36.89	36.89
	TOTAL VENDOR		36.89	36.89
Ameren IP		10194968	7,592.74	7,592.74
	TOTAL VENDOR		7,592.74	7,592.74
McLeod USA		10194953	127.29	127.29
	TOTAL VENDOR		127.29	127.29
Officemax Inc		10194952	82.45	82.45
	TOTAL VENDOR	1	82.45	82.45
Dimmitt's Grove Neighborhoo	od Assoc	10194955	60.00	60.00
	TOTAL VENDOR	1	60.00	60.00
McLean County Humane Soc	siety	10195779	50.00	50.00
	TOTAL VENDOR	t i i i i i i i i i i i i i i i i i i i	50.00	50.00

Fiscal Year: 200 Bank: 32	8	City of Bloomington Paid Invoice Selection Report	Due Date: 04/28/2008	Page: 8
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Visa		10195780	294.20	294.20
		10195781	38.57	38.57
		10195782	10.00	990.50
		10195782	102.50	
		10195782	878.00	
		10195783	695.12	1,255.21
		10195783	286.33	
		10195783	13.83	
		10195783	31.40	
		10195783	38.53	
		10195783	190.00	
		10195784	154.10	1,268.41
		10195784	10.72	
		10195784	159.34	
		10195784	28.19	
		10195784	378.11	
		10195784	285.59	
		10195784	114.36	
		10195784	138.00	
		10195785	1,100.00	1,642.07
		10195785	173.00	
		10195785	353.00	
		10195785	16.07	
		10195786	476.28	965.25
		10195786	68.97	
		10195786	420.00	
		10195787	426.64	1,067.71
		10195787	588.68	
		10195787	52.39	
		10195788	98.08	1,459.95
		10195788	1,361.87	
		10195789	245.16	245.16
	TOTAL VENDO	R	9,227.03	9,227.03
De Lage Landen	Operational Services LLC	10194956	256.00	256.00
	TOTAL VENDO	R	256.00	256.00
	Total for	Bank 32	17,432.40	17,432.40

Fiscal Year: 2008 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 04/28/2008	Page: 9
	Vendor name	Invoice Number	Invoice Amount	Check Amount
			191,678.44	191,678.44
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