CITY OF BLOOMINGTON FINANCE REPORT

	PAYROLL					BILL			
Date	Amount		Da	ate					Amount
03/01/2008	\$1,341,635.28	02/26/2008	то	03/07/2008	FY	2008	PAID		\$511,935.72
03/08/2008	\$207,441.74	02/26/2008	то	03/07/2008	FY	2008	UNPAID	ę	\$1,175,111.85
03/09/2008									
			-						
TOTAL PAYROLL	\$1,549,077	.02	IC	OTAL BILLS					\$1,687,047.57
TOTAL DISBURSME	ENTS TO BE APPROV	ED							\$3,236,124.59
FOR COUNCIL OF	03/10/2008								

RESPECTFULLY,

Brian Barnes

Director of Finance

511,935.72

Due Date: 03/10/2008

City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008

Bank: 02	Invoice Selection Report	Due Date. 03/10/2008	Page: 2
Vendor Name	Invoice Number	Invoice Amount	Check Amount
McDonald Supply Co Inc	10192367	\$2.20	\$2.20
	TOTAL VENDOR	\$2.20	\$2.20
AB Hatchery & Garden Center	10192552	\$349.00	\$349.00
	10192552	\$62.50	\$62.50
	TOTAL VENDOR	\$411.50	\$411.50
Bradford Supply Co	10192651	\$48.13	\$48.13
	10192652	\$8.58	\$8.58
	TOTAL VENDOR	\$56.71	\$56.71
Calgon Carbon Corporation	10192655	\$12,606.00	\$12,606.00
	TOTAL VENDOR	\$12,606.00	\$12,606.00
Central Supply Co	10192667	\$310.93	\$310.93
	TOTAL VENDOR	\$310.93	\$310.93
NCH Corporation	10192401	\$318.04	\$318.04
	TOTAL VENDOR	\$318.04	\$318.04
City of Bloomington Water Fund	10192921	\$2,607.10	\$2,607.10
	10192921	\$483.59	\$483.59
	10192921	\$5.80	\$5.80
	10192921	\$1,215.52	\$1,215.52
	10192921	\$17.84	\$17.84
	10192921	\$115.59	\$115.59
	10192921	\$136.93	\$136.93
	10192921	\$704.50	\$704.50
	10192921	\$430.67	\$430.67
	10192921	\$345.50	\$345.50
	10192921	\$34.26	\$34.26
	10192921	\$17.38	\$17.38
	10192921	\$3,170.26	\$3,170.26
	10193015	\$46.26	\$46.26
	TOTAL VENDOR	\$9,331.20	\$9,331.20

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 3
<u>Vendor Name</u> Clark & Barlow Hardware Co	Invoice Number I0192672	Invoice Amount \$414.09	<u>Check Amount</u> \$414.09
	10192673	\$34.11	\$34.11
	10192674	\$110.04	\$110.04
	10192675	\$17.10	\$17.10
	10192676	\$48.60	\$48.60
	10192677	\$28.89	\$28.89
	10192678	\$51.93	\$51.93
	10192679	\$82.25	\$82.25
	10192680	\$23.91	\$23.91
	10192681	\$31.28	\$31.28
	10192682	\$39.79	\$39.79
	10192683	\$88.03	\$88.03
	10192684	\$83.04	\$83.04
	TOTAL VENDOR	\$1,053.06	\$1,053.06
Connor Co	10192685	\$2.45	\$2.45
	TOTAL VENDOR	\$2.45	\$2.45
Dennison Ford BMW Yugo Inc	10192954	\$2,464.28	\$2,464.28
	TOTAL VENDOR	\$2,464.28	\$2,464.28
Dennys Doughnuts & Bakery	10192694	\$12.80	\$12.80
	TOTAL VENDOR	\$12.80	\$12.80
Drummond American Corporation	10192696	\$184.66	\$184.66
	10192697	\$120.56	\$120.56
	10192698	\$110.20	\$110.20
	TOTAL VENDOR	\$415.42	\$415.42
Hach Chemical Co	10192717	\$747.85	\$747.85
	10192718	\$412.00	\$412.00
	TOTAL VENDOR	\$1,159.85	\$1,159.85
Fastenal Co	10192702	\$137.57	\$137.57
	10192703	\$36.60	\$36.60
	10192704	\$11.01	\$11.01
	10192705	\$102.37	\$102.37
	TOTAL VENDOR	\$287.55	\$287.55
Federal Express	10192985	\$16.39	\$16.39
	10192985	\$175.28	\$175.28
	10192985	\$12.00	\$12.00
	TOTAL VENDOR	\$203.67	\$203.67
Tanner Industries Inc	10192901	\$2,432.25	\$2,432.25
	TOTAL VENDOR	\$2,432.25	\$2,432.25
Hermes Service & Sales Inc	10192726	\$151.00	\$151.00
	TOTAL VENDOR	\$151.00	\$151.00
		φ131.00	φ131.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 4
<u>Vendor Name</u> Verizon North	Invoice Number I0192519	Invoice Amount \$32.06	Check Amount \$32.06
	10192520	\$195.81	\$195.81
	10192932	\$31.33	\$31.33
	10192933	\$17,561.57	\$17,561.57
	TOTAL VENDOR	\$17,820.77	\$17,820.77
JOPAC Companies	10193026	\$5,551.13	\$5,551.13
	TOTAL VENDOR	\$5,551.13	\$5,551.13
MES Illinois	10192374	\$107.55	\$107.55
	10192376	\$14.00	\$14.00
	10192377	\$78.00	\$78.00
	10192826	\$525.00	\$525.00
	10192827	\$231.00	\$231.00
	TOTAL VENDOR	\$955.55	\$955.55
KMart	10192742	\$74.98	\$74.98
	TOTAL VENDOR	\$74.98	\$74.98
Ameren IP	10193013	\$42.04	\$42.04
	TOTAL VENDOR	\$42.04	\$42.04
Gridley Telephone Co	10192955	\$263.54	\$263.54
	10192955	\$409.37	\$409.37
	TOTAL VENDOR	\$672.91	\$672.91
RP Lumber Co	10192468	\$21.56	\$21.56
	10192889	\$13.56	\$13.56
	TOTAL VENDOR	\$35.12	\$35.12
Key Equipment & Supply Co	10192739	\$710.00	\$710.00
	TOTAL VENDOR	\$710.00	\$710.00
Maas Radiator Shop Inc	10192964	\$89.03	\$89.03
	TOTAL VENDOR	\$89.03	\$89.03
Martin Equipment Co Inc	10192966	\$124.25	\$124.25
	TOTAL VENDOR	\$124.25	\$124.25
Lawson Products Inc	10192746	\$154.45	\$154.45
	10192747	\$44.63	\$44.63
	TOTAL VENDOR	\$199.08	\$199.08
NAPA Auto Parts	10192841	\$1,049.74	\$1,049.74
	10192843	\$18.83	\$18.83
	10192843	\$2.98	\$2.98
	10192844	\$98.07	\$98.07
	10192846	\$25.48	\$25.48
	10192847	\$12.48	\$12.48
	TOTAL VENDOR	\$1,207.58	\$1,207.58
		ψ1,207.30	ψ1,207.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 5
Vendor Name	Invoice Number	Invoice Amount	Check Amount
National Welding Supply Co	I0192392 I0192393	\$91.00 \$157.00	\$91.00 \$157.00
	10192393	\$79.85	\$79.85
	10192395	\$50.00	\$50.00
	10192395	\$47.00	\$47.00
	10192396	\$132.80	\$132.80
	10192397	\$8.00	\$8.00
	10192398	\$114.50	\$114.50
	10192399	\$134.25	\$134.25
	10192400	\$201.60	\$201.60
	10192973	\$12.00	\$12.00
	TOTAL VENDOR	\$1,028.00	\$1,028.00
Nicor/Northern Illinois Gas	10192918	\$3,418.14	\$3,418.14
	10192918	\$1,844.39	\$1,844.39
	10192918	\$200.77	\$200.77
	10192918	\$1,506.81	\$1,506.81
	10192918	\$805.09	\$805.09
	10192918	\$2,139.39	\$2,139.39
	10192918	\$1,549.84	\$1,549.84
	10192918	\$1,900.29	\$1,900.29
	10192918	\$7,601.24	\$7,601.24
	10192918	\$2,932.53	\$2,932.53
	10192918	\$5,095.64	\$5,095.64
	10192918	\$1,287.76	\$1,287.76
	TOTAL VENDOR	\$30,281.89	\$30,281.89
Oherron Co Inc	10192413	\$33,511.15	\$33,511.15
	10192974	\$-1,177.60	\$-1,177.60
	10192975	\$1,452.52	\$1,452.52
	TOTAL VENDOR	\$33,786.07	\$33,786.07
Orkin Exterminating Co	10192859	\$125.60	\$125.60
-	TOTAL VENDOR	\$125.60	\$125.60
McLean County Materials Co	10192368	\$815.99	\$815.99
-	10192369	\$2,712.97	\$2,712.97
	TOTAL VENDOR	\$3,528.96	\$3,528.96
Evergreen FS, Inc	10192347	\$109,469.02	\$109,469.02
5 .	10192348	\$25.98	\$25.98
	TOTAL VENDOR	\$109,495.00	\$109,495.00
McLean County Treasurer	10192370	\$9,708.66	\$9,708.66
	TOTAL VENDOR	\$9,708.66	\$9,708.66
		φ σ ,700.00	φ 3 ,700.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date:	03/10/2008	Page: 6
<u>Vendor Name</u> Aramark Uniform Services Inc	Invoice Number I0192638	Invoice	<u>e Amount</u> \$210.02	Check Amount \$210.02
Aramark Onionn Services inc	10192639		\$456.44	\$456.44
	TOTAL VENDOR		\$666.46	\$666.46
Tab Products Company	10192495		\$98.74	\$98.74
	TOTAL VENDOR		\$98.74	\$98.74
Miller Janitor Supply	10192383		\$143.42	\$143.42
	10192384		\$359.60	\$359.60
	10192385		\$723.28	\$723.28
	10192830		\$20.78	\$20.78
	10192831		\$139.11	\$139.11
	10192832		\$500.23	\$500.23
	10192833		\$102.51	\$102.51
	10192834		\$111.02	\$111.02
	10192971		\$267.22	\$267.22
	TOTAL VENDOR	\$2	2,367.17	\$2,367.17
Mississippi Lime Co	10192386	\$	3,372.78	\$3,372.78
	10192387	\$	3,461.22	\$3,461.22
	10192388	\$	3,414.32	\$3,414.32
	10192389	\$	3,380.82	\$3,380.82
	10192835	\$	3,214.66	\$3,214.66
	10192836	\$	3,335.26	\$3,335.26
	TOTAL VENDOR	\$20	0,179.06	\$20,179.06
Pantagraph	10192415		\$607.80	\$607.80
	10192861		\$454.90	\$454.90
	10192861		\$303.26	\$303.26
	10192865		\$223.60	\$223.60
	10192867		\$433.60	\$433.60
	10192978		\$77.50	\$77.50
	10192979		\$893.30	\$893.30
	TOTAL VENDOR	\$2	2,993.96	\$2,993.96
Quality Truck & Equipment Co	10192453		\$69.23	\$69.23
	10192991		\$8.40	\$8.40
	10192992		\$28.98	\$28.98
	TOTAL VENDOR		\$106.61	\$106.61
Rainbow Mealworms Inc	10192456		\$67.62	\$67.62
	TOTAL VENDOR		\$67.62	\$67.62
Reads Inc	10192457		\$29.95	\$29.95
	TOTAL VENDOR		\$29.95	\$29.95
Midwest Construction Rentals Inc	10192372		\$163.93	\$163.93
	TOTAL VENDOR		\$163.93	\$163.93

Due Date: 03/10/2008

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City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008 Bank: 02

River City Oil Products Inc ID129293 \$1,212.20 \$1,212.20 \$1,212.20 Rowe Construction Co ID12447 \$1,212.20 \$1,212.20 \$1,212.20 Smith, Ron Printing Co ID192467 \$2,198.00 \$2,198.00 \$2,198.00 Smith, Ron Printing Co ID192475 \$1,425.00 \$1,425.00 \$1,425.00 Springfield Electric Co ID192476 \$2.078 \$5-20.78 ID192477 \$110.76 \$11.25.00 \$1,425.00 ID192479 \$22.53.63 \$255.36 ID192479 \$22.785 \$22.785 ID192479 \$25.36 \$255.36 ID192483 \$2.319.99 \$2.319.99 Stark Excavating Inc ID192483 \$2.319.99 \$2.319.99 Stewart, JG Contractors ID192486 \$2.881.00 \$2.2881.00 Central IL Trucks Inc ID192486 \$162.32 \$162.32 Terminal Supply Co ID192500 \$2.881.01 \$2.2881.00 ID192525 \$1.088.33 \$1.088.33 \$1.088.33 ID192526 \$1.410.00 <th>Vendor Name</th> <th>Invoice Number</th> <th>Invoice Amount</th> <th>Check Amount</th>	Vendor Name	Invoice Number	Invoice Amount	Check Amount
Rowe Construction Co I0192467 S2,198,00 S2,198,00 Smith, Ron Printing Co I0192476 \$1,425,00 \$1,425,00 Springfield Electric Co I0192476 \$1,425,00 \$1,425,00 Springfield Electric Co I0192476 \$2,20,78 \$2,07,8 I0192477 \$110,76 \$110,76 \$110,76 I0192478 \$42,42 \$42,42 I0192479 \$255,36 \$22,57.8 I0192479 \$255,36 \$22,78.5 I0192479 \$22,319.99 \$22,319.99 Stark Excavating Inc I0192463 \$2,319.99 \$22,319.99 Stark Excavating Inc I0192463 \$2,281.00 \$2,281.00 TOTAL VENDOR TOTAL VENDOR \$2,881.00 \$2,281.00 Central IL Trucks Inc I0192466 \$182.32 \$182.32 TOTAL VENDOR \$1092500 \$2,2881.00 \$2,281.00 TOTAL VENDOR \$1092501 \$162.32 \$182.32 Tornal VenDOR \$1092500 \$2,2881.01 \$2,2881.01 Tornal VenDOR \$109	River City Oil Products Inc	10192993	\$1,212.20	\$1,212.20
TOTAL VENDOR S2.198.00 S2.198.00 Smith, Ron Printing Co I0192475 \$1.425.00 \$1.425.00 Springfield Electric Co I0192476 \$-20.78 \$-20.78 Springfield Electric Co I0192477 \$110.76 \$11.225.00 I0192478 \$42.42 \$42.42 \$42.42 I0192478 \$42.42 \$42.42 \$42.42 I0192478 \$22.785 \$27.785 \$27.785 I0192478 \$22.19.99 \$2.219.99 \$2.219.99 Stark Excavating Inc I0192483 \$2.219.99 \$2.219.99 Stark Excavating Inc I0192486 \$2.281.00 \$2.881.00 Central IL Trucks Inc I0192666 \$182.32 \$182.32 TOTAL VENDOR I0192500 \$409.33 \$409.33 Town of Normal I0192524 \$532.71 \$52.881.00 IOTAL VENDOR I0192525 \$1,088.33 \$1,088.33 IOTAL VENDOR I0192525 \$1,088.33 \$1,088.33 IOTAL VENDOR I0192525 \$1,088.33 \$1,088.33 <td></td> <td>TOTAL VENDOR</td> <td>\$1,212.20</td> <td>\$1,212.20</td>		TOTAL VENDOR	\$1,212.20	\$1,212.20
Smith, Ron Printing Co ID192475 ST 425.00 ST 425.00 ST 425.00 Springfield Electric Co ID192476 S-20.78 S-20.78 Springfield Electric Co ID192477 S1110.76 S110.76 ID192479 S255.36 S255.36 S255.36 ID192479 S255.36 S255.36 S255.36 ID192479 S255.36 S255.36 S255.36 Stark Excavating Inc ID192483 S2.319.99 S2.319.99 S2.319.99 Stark Excavating Inc ID192486 S2.881.00 S2.881.00 S2.881.00 Central IL Trucks Inc ID192666 S182.32 S182.32 S182.32 Tornal VENDOR ID19260 S182.32 S182.32 S182.32 Tornal UVENDOR ID19260 S2.881.00 S2.881.00 S2.881.00 Central IL Trucks Inc ID192606 S182.32 S182.32 S182.32 S182.32 Tornal VENDOR ID19260 S2.881.01 S2.889.17 S2.889.17 S2.889.17 S2.889.17 S2.889.17 S2.889.17 S	Rowe Construction Co	10192467	\$2,198.00	\$2,198.00
TOTAL VENDOR \$1,425.00 Springfield Electric Co 10192476 \$-20.78 \$-20.78 10192477 \$110.76 \$110.76 \$110.76 10192478 \$42.42 \$42.42 10192479 \$255.36 \$255.36 10192479 \$255.36 \$255.36 10192479 \$255.36 \$2255.36 TOTAL VENDOR \$4115.61 \$415.61 Sterk Excavating Inc 10192483 \$2.319.99 \$2.319.99 Sterwart, JC Contractors 10192486 \$2.881.00 \$2.881.00 Central IL Trucks Inc 10192486 \$182.32 \$182.32 TotAL VENDOR \$192066 \$182.32 \$182.32 Torminal Supply Co 10192666 \$182.32 \$182.32 TotAL VENDOR \$2.889.17 \$2.889.17 \$2.889.17 Town of Normal 1019250 \$2.889.17 \$2.889.17 TotAL VENDOR \$3.049.33 \$10.93.3 \$10.93.33 Town of Normal 10192525 \$1.088.33 \$1.08.03 10192525		TOTAL VENDOR	\$2,198.00	\$2,198.00
Springfield Electric Co 10192476 S-20.78 S-20.78 Springfield Electric Co 10192477 \$110.76 \$110.76 10192477 \$110.76 \$110.76 \$110.76 10192479 \$22.7.85 \$22.785 \$22.785 TOTAL VENDOR \$110.76 \$415.51 \$415.51 Stark Excavating Inc 10192483 \$2.319.99 \$2.319.99 Stewart, JG Contractors 10192466 \$22.861.00 \$2.881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 ToTAL VENDOR \$19206 \$2.881.00 \$2.881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 ToTAL VENDOR \$192.30 \$409.33 \$409.33 Town of Normal 10192500 \$2.889.17 \$2.889.17 TOTAL VENDOR \$2.889.17 \$2.889.17 \$2.889.17 Water Products Co 10192524 \$532.71 \$532.71 10192525 \$1.040.00 \$1.410.00 \$1.410.00 10192526 \$1.410.00 \$1.410.00	Smith, Ron Printing Co	10192475	\$1,425.00	\$1,425.00
I0192477 \$110.76 \$110.76 I0192478 \$42.42 \$42.42 I0192479 \$256.36 \$225.36 I0192479 \$27.85 \$227.85 TOTAL VENDOR \$415.61 \$415.61 Stark Excevating Inc I0192483 \$2,319.99 \$2,319.99 Stewart, JG Contractors I0192486 \$2,881.00 \$2,281.00 Contral VENDOR \$2,281.00 \$2,281.00 \$2,281.00 Contral IL Trucks Inc I0192486 \$2,881.00 \$2,281.00 TOTAL VENDOR \$182.32 \$182.32 \$182.32 Torminal Supply Co I0192066 \$182.32 \$182.32 Town of Normal I0192500 \$2,889.17 \$2,889.17 Water Products Co I0192524 \$532.71 \$532.71 Water Products Co I0192525 \$1,08.33 \$1,088.33 I0192525 \$1,08.33 \$1,088.33 \$1,088.33 I0192526 \$1,410.00 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$1,410.00 \$1,410.00 <td></td> <td>TOTAL VENDOR</td> <td>\$1,425.00</td> <td>\$1,425.00</td>		TOTAL VENDOR	\$1,425.00	\$1,425.00
I0192478 \$42.42 \$42.42 I0192479 \$255.36 \$255.36 I0192897 \$27.85 \$27.85 TOTAL VENDOR \$4115.61 \$4415.61 Stark Excavating Inc I0192483 \$2.319.99 \$2.319.99 Stewart, JG Contractors I0192486 \$2.881.00 \$2.881.00 TOTAL VENDOR \$2.881.00 \$2.881.00 \$2.881.00 Central IL Trucks Inc I0192466 \$182.32 \$162.32 TotAL VENDOR \$182.32 \$182.32 \$182.32 Torminal Supply Co I0192066 \$182.32 \$182.32 Town of Normal I0192500 \$2.881.10 \$2.881.10 TOTAL VENDOR \$2.881.17 \$2.881.17 \$2.881.17 Water Products Co I0192500 \$2.881.17 \$2.889.17 Water Products Co I0192526 \$1.088.33 \$1.088.33 I0192526 \$1.084.30 \$3.143.04 \$3.143.04 Weber Electric Inc I0192528 \$1.025.00 \$1.12.00 TOTAL VENDOR \$1.923.00 <td< td=""><td>Springfield Electric Co</td><td>10192476</td><td>\$-20.78</td><td>\$-20.78</td></td<>	Springfield Electric Co	10192476	\$-20.78	\$-20.78
I0192479 \$255.36 \$255.36 I0192897 \$27.85 \$27.85 TOTAL VENDOR \$415.61 \$415.61 Stark Excavating Inc I0192483 \$2,319.99 \$2,319.99 Stewart, JG Contractors I0192486 \$2,881.00 \$2,881.00 Stewart, JG Contractors I0192666 \$182.32 \$182.32 TOTAL VENDOR \$182.32 \$182.32 \$182.32 Central IL Trucks Inc I0192666 \$182.32 \$182.32 ToTAL VENDOR \$182.32 \$182.32 \$182.32 Town of Normal I0192500 \$2,881.00 \$2,881.00 ToTAL VENDOR \$409.33 \$409.33 \$409.33 Town of Normal I0192500 \$2,889.17 \$2,889.17 Water Products Co I0192525 \$1,086.33 \$1,086.33 I0192525 \$1,086.33 \$1,086.33 \$1,086.33 I0192526 \$1,410.00 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$112.00 \$1,025.00 TOTAL VENDOR I0192528		10192477	\$110.76	\$110.76
I0192897 \$27.85 \$27.85 TOTAL VENDOR \$415.61 \$415.61 Stark Excavating Inc I0192483 \$2.319.99 \$2.319.99 TOTAL VENDOR \$2.319.99 \$2.319.99 \$2.319.99 Stewart, JG Contractors I0192486 \$2.81.00 \$2.881.00 Central IL Trucks Inc I0192666 \$182.32 \$182.32 TOTAL VENDOR \$1092666 \$182.32 \$182.32 Terminal Supply Co I0193002 \$409.33 \$409.33 Town of Normal I0192500 \$2.889.17 \$2.889.17 TotAL VENDOR \$2.889.17 \$2.889.17 \$2.889.17 Town of Normal I0192502 \$1.088.33 \$1.088.33 I0192525 \$1.088.33 \$1.088.33 \$1.088.33 I0192526 \$1.088.33 \$1.088.33 \$1.088.33 I0192525 \$1.088.33 \$1.088.33 \$1.083.00 Veber Electric Inc I0192527 \$171.20 \$171.20 TOTAL VENDOR \$879.68 \$879.68 \$879.68 Weber Elec		10192478	\$42.42	\$42.42
TOTAL VENDOR \$415.61 \$415.61 Stark Excavating Inc 10192483 \$2,319.99 \$2,319.99 TOTAL VENDOR \$2,319.99 \$2,319.99 \$2,319.99 Stewart, JG Contractors 10192486 \$2,881.00 \$2,881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 ToTAL VENDOR 10192666 \$182.32 \$182.32 Terminal Supply Co 10193002 \$409.33 \$409.33 Town of Normal 10192500 \$2,889.17 \$2,889.17 TotAL VENDOR \$2,889.17 \$2,289.17 \$2,289.17 Water Products Co 10192524 \$532,71 \$532,71 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,140.00 \$1,140.00 10192527 \$1,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192527 \$178.00 \$778.00 TOTAL VENDOR \$2,799.66 \$879.66 \$879.66 Weber Electric Inc 10192937 \$778.00 \$1,703.00		10192479	\$255.36	\$255.36
Stark Excavating Inc 10192483 \$2,319.99 \$2,319.99 \$2,319.99 Stewart, JG Contractors 10192486 \$2,881.00 \$2,881.00 \$2,881.00 TOTAL VENDOR 10192486 \$2,881.00 \$2,881.00 \$2,881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 \$182.32 ToTAL VENDOR 10193002 \$409.33 \$409.33 \$409.33 Town of Normal 10192500 \$2,889.17 \$2,889.17 \$2,889.17 Water Products Co 10192524 \$532.71 \$523.71 \$532.71 Water Products Co 10192525 \$1,088.33 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 \$1,410.00 \$1,410.00 \$1,410.00 10192527 \$112.00 \$112.00 \$112.00 \$112.00 \$112.00 Weber Electric Inc 10192528 \$879.68 \$879.68 \$879.68 \$879.68 West Side Clothing 10192737 \$778.00 \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VE		10192897	\$27.85	\$27.85
TOTAL VENDOR \$2,319,99 \$2,2319,99 Stewart, JG Contractors 10192486 \$2,881.00 \$2,881.00 TOTAL VENDOR \$2,881.00 \$2,881.00 \$2,881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 Torminal Supply Co 10193002 \$409.33 \$409.33 Tornal VENDOR \$2,889.17 \$2,889.17 \$2,889.17 Water Products Co 10192524 \$51.088.33 \$1,088.33 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 \$1,410.00 10192527 \$112.00 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 West Side Clothing 10192737 \$1,025.00 \$1,		TOTAL VENDOR	\$415.61	\$415.61
Stewart, JG Contractors I0192486 \$2,881.00 \$2,881.00 TOTAL VENDOR \$2,881.00 \$2,881.00 \$2,881.00 Central IL Trucks Inc I0192666 \$182.32 \$182.32 ToTAL VENDOR \$182.32 \$182.32 \$182.32 Terminal Supply Co I0193002 \$409.33 \$409.33 Town of Normal I0192500 \$2,881.07 \$2,889.17 TotAL VENDOR \$2,889.17 \$2,889.17 \$2,889.17 Water Products Co I0192524 \$532.71 \$532.71 I0192525 \$1,088.33 \$1,088.33 \$1,088.33 I0192526 \$1,410.00 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$112.00 \$112.00 TOTAL VENDOR I0192527 \$112.00 \$112.00 Weber Electric Inc I0192528 \$879.68 \$879.68 TOTAL VENDOR I0192937 \$778.00 \$778.00 Weber Side Clothing I0192938 \$1,025.00 \$1,025.00 IOTAL VENDOR \$46.04 \$46.04	Stark Excavating Inc	10192483	\$2,319.99	\$2,319.99
TOTAL VENDOR \$2.881.00 \$2.881.00 Central IL Trucks Inc 10192666 \$182.32 \$182.32 Tornal VENDOR \$182.32 \$182.32 \$182.32 Terminal Supply Co 10193002 \$409.33 \$409.33 Town of Normal 10192500 \$2.889.17 \$2.889.17 Town of Normal 10192500 \$2.899.17 \$2.889.17 Water Products Co 10192524 \$532.71 \$532.71 Water Products Co 10192525 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,112.00 \$112.00 Weber Electric Inc 10192527 \$112.00 \$31,43.04 Weber Electric Inc 10192527 \$112.00 \$112.00 TOTAL VENDOR \$879.68 \$879.68 \$879.68 West Side Clothing 10192537 \$778.00 \$778.00 10192938 \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,903.00 \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04		TOTAL VENDOR	\$2,319.99	\$2,319.99
Central IL Trucks Inc I0192666 \$182.32 \$182.32 \$182.32 Terminal Supply Co I0193002 \$409.33 \$409.33 ToTAL VENDOR \$409.33 \$409.33 Town of Normal I0192500 \$2.889.17 \$2.889.17 Water Products Co I0192524 \$532.71 \$2.889.17 Water Products Co I0192526 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,033.00 \$1,025.00	Stewart, JG Contractors	10192486	\$2,881.00	\$2,881.00
TOTAL VENDOR \$182.32 \$182.32 Terminal Supply Co 10193002 \$409.33 \$409.33 TOTAL VENDOR \$409.33 \$409.33 \$409.33 Town of Normal 10192500 \$2.889.17 \$2.889.17 Water Products Co 10192524 \$532.71 \$52.889.17 Water Products Co 10192525 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,141.00 \$1,12.00 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 West Side Clothing 10192937 \$778.00 \$778.00 TOTAL VENDOR \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$46.04 \$46.04 \$46.04		TOTAL VENDOR	\$2,881.00	\$2,881.00
Terminal Supply Co 10193002 \$409.33 \$409.33 TOTAL VENDOR 10192500 \$2,889.17 \$2,889.17 Town of Normal 10192500 \$2,889.17 \$2,889.17 Water Products Co 10192524 \$532.71 \$52,893.17 Water Products Co 10192525 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 \$1,410.00 10192527 \$112.00 \$1,12.00 \$1,12.00 Weber Electric Inc 10192528 \$879.68 \$879.68 West Side Clothing 10192937 \$778.00 \$1,025.00 TOTAL VENDOR \$1,025.00 \$1,025.00	Central IL Trucks Inc	10192666	\$182.32	\$182.32
TOTAL VENDOR \$409.33 \$409.33 Town of Normal 10192500 \$2,889.17 \$2,889.17 TOTAL VENDOR \$2,889.17 \$2,889.17 \$2,889.17 Water Products Co 10192524 \$532.71 \$532.71 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 10192527 \$112.00 \$112.00 10192527 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR 10192937 \$778.00 \$778.00 West Side Clothing 10192937 \$778.00 \$1,025.00 TOTAL VENDOR 10192937 \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper 10192895 \$127.52 \$127.52 IOTAL VENDOR \$359.17 \$359.17 \$359.17 IL Secretary of State 10193025 \$45.00 \$45.00 <td></td> <td>TOTAL VENDOR</td> <td>\$182.32</td> <td>\$182.32</td>		TOTAL VENDOR	\$182.32	\$182.32
Town of Normal 10192500 \$2,889.17 \$2,889.17 TOTAL VENDOR \$2,889.17 \$2,889.17 \$2,889.17 Water Products Co 10192524 \$532.71 \$532.71 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 \$1,410.00 10192527 \$112.00 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR 10192937 \$778.00 \$778.00 West Side Clothing 10192937 \$78.00 \$1,025.00 10192938 \$1,025.00 \$1,025.00 \$1,025.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper 10192895 \$127.52 \$127.52 10192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 \$359.17 IL Secretary of State 10193025 \$45.00 \$45.00 </td <td>Terminal Supply Co</td> <td>10193002</td> <td>\$409.33</td> <td>\$409.33</td>	Terminal Supply Co	10193002	\$409.33	\$409.33
TOTAL VENDOR \$2,889.17 \$2,889.17 Water Products Co 10192524 \$532.71 \$532.71 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$114.00 \$1410.00 10192527 \$112.00 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR 10192937 \$778.00 \$778.00 West Side Clothing 10192937 \$778.00 \$1,025.00 TOTAL VENDOR 10192938 \$1,025.00 \$1,025.00 TOTAL VENDOR 10192937 \$778.00 \$1,803.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04 TOTAL VENDOR 10192895 \$127.52 \$127.52 Smith Don Paint & Wallpaper 10192895 \$127.52 \$127.52 TOTAL VENDOR \$359.17 \$359.17 \$359.17 IL Secretary of State 10193025 \$45.00 \$45.00		TOTAL VENDOR	\$409.33	\$409.33
Water Products Co 10192524 \$532.71 \$532.71 10192525 \$1,088.33 \$1,088.33 \$1,088.33 10192526 \$1,410.00 \$1,410.00 10192527 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 Weber Electric Inc 10192528 \$879.68 \$879.68 TOTAL VENDOR 10192937 \$778.00 \$778.00 West Side Clothing 10192937 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,803.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,803.00 \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04 TOTAL VENDOR \$42.04 \$46.04 \$46.04 Smith Don Paint & Wallpaper 10192895 \$127.52 \$127.52 \$127.52 IL Secre	Town of Normal	10192500	\$2,889.17	\$2,889.17
I0192525 \$1,088.33 \$1,088.33 I0192526 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 Weber Electric Inc I0192528 \$879.68 \$879.68 TOTAL VENDOR \$879.68 \$879.68 \$879.68 West Side Clothing I0192937 \$778.00 \$778.00 I0192938 \$1,025.00 \$11,025.00 \$1,025.00 Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 IL Secretary of State I0193025 \$45.00 \$45.00		TOTAL VENDOR	\$2,889.17	\$2,889.17
I0192526 \$1,410.00 \$1,410.00 I0192527 \$112.00 \$112.00 TOTAL VENDOR \$3,143.04 \$3,143.04 Weber Electric Inc I0192528 \$879.68 \$879.68 TOTAL VENDOR I0192937 \$778.00 \$778.00 West Side Clothing I0192937 \$778.00 \$778.00 I0192938 \$1,025.00 \$1,025.00 \$1,025.00 TOTAL VENDOR I0192737 \$46.04 \$46.04 Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 TOTAL VENDOR I0192895 \$127.52 \$127.52 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 IL Secretary of State I0193025 \$45.00 \$45.00	Water Products Co	10192524	\$532.71	\$532.71
International Internatintetee International International International Inter		10192525	\$1,088.33	\$1,088.33
TOTAL VENDOR \$3,143.04 \$3,163.00 \$3,163.00 \$3,17,025.00 \$3,102.00 \$1,025.00 \$1,025.00 \$1,025.00 \$1,025.00 \$1,025.00 \$3,13,03.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00 \$1,803.00		10192526	\$1,410.00	\$1,410.00
Weber Electric Inc I0192528 \$879.68 \$879.68 \$879.68 TOTAL VENDOR \$879.68 \$879.68 \$879.68 \$879.68 West Side Clothing I0192937 \$778.00 \$778.00 I0192938 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00		10192527	\$112.00	\$112.00
TOTAL VENDOR \$879.68 \$879.68 West Side Clothing 10192937 \$778.00 \$778.00 10192938 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc 10192737 \$46.04 \$46.04 TOTAL VENDOR \$10192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper 10192895 \$127.52 \$127.52 10192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State 10193025 \$45.00 \$45.00		TOTAL VENDOR	\$3,143.04	\$3,143.04
West Side Clothing I0192937 \$778.00 \$778.00 I0192938 \$1,025.00 \$1,025.00 TOTAL VENDOR \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00	Weber Electric Inc	10192528	\$879.68	\$879.68
I0192938 \$1,025.00 \$1,025.00 \$1,025.00 \$1,025.00 \$1,025.00 \$1,000 \$1,803.00 \$1		TOTAL VENDOR	\$879.68	\$879.68
TOTAL VENDOR \$1,803.00 \$1,803.00 Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 TOTAL VENDOR TOTAL VENDOR \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR TOTAL VENDOR \$359.17 IL Secretary of State I0193025 \$45.00	West Side Clothing	10192937	\$778.00	\$778.00
Kaeb Sanitary Supply Inc I0192737 \$46.04 \$46.04 TOTAL VENDOR \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00		10192938	\$1,025.00	\$1,025.00
TOTAL VENDOR \$46.04 \$46.04 Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00		TOTAL VENDOR	\$1,803.00	\$1,803.00
Smith Don Paint & Wallpaper I0192895 \$127.52 \$127.52 I0192896 \$231.65 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00	Kaeb Sanitary Supply Inc	10192737	\$46.04	\$46.04
I0192896 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00		TOTAL VENDOR	\$46.04	\$46.04
I0192896 \$231.65 \$231.65 TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00	Smith Don Paint & Wallpaper	10192895		
TOTAL VENDOR \$359.17 \$359.17 IL Secretary of State I0193025 \$45.00 \$45.00		10192896	\$231.65	\$231.65
IL Secretary of State I0193025 \$45.00 \$45.00		TOTAL VENDOR	\$359.17	\$359.17
TOTAL VENDOR \$45.00 \$45.00	IL Secretary of State	10193025	\$45.00	\$45.00
		TOTAL VENDOR	\$45.00	\$45.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 8
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Mayol Plumbing & Heating	10192541	\$1,700.00	\$1,700.00
	10192541	\$1,700.00	\$1,700.00
	TOTAL VENDOR	\$3,400.00	\$3,400.00
Motion Industries Inc	10192390	\$270.66	\$270.66
	10192839	\$31.24	\$31.24
	10192972	\$827.48	\$827.48
	TOTAL VENDOR	\$1,129.38	\$1,129.38
Crescent Electric Supply Co	10192688	\$155.84	\$155.84
	10192689	\$209.23	\$209.23
	10192690	\$4.19	\$4.19
	10192691	\$147.39	\$147.39
	TOTAL VENDOR	\$516.65	\$516.65
Spherion Atlantic Enterprises LLC	10193012	\$140.96	\$140.96
	TOTAL VENDOR	\$140.96	\$140.96
SCBAS Inc	10192470	\$422.50	\$422.50
	TOTAL VENDOR	\$422.50	\$422.50
Galls Inc	10192714	\$127.47	\$127.47
	TOTAL VENDOR	\$127.47	\$127.47
Niemann Foods Inc	10192403	\$379.68	\$379.68
	10192404	\$220.80	\$220.80
	10192405	\$77.84	\$77.84
	10192853	\$53.05	\$53.05
	10192856	\$54.39	\$54.39
	10192857	\$176.18	\$176.18
	TOTAL VENDOR	\$961.94	\$961.94
Verizon Wireless	10192934	\$1,166.41	\$1,166.41
	TOTAL VENDOR	\$1,166.41	\$1,166.41
IBS Mid Illinois	10192728	\$1,862.95	\$1,862.95
	TOTAL VENDOR	\$1,862.95	\$1,862.95
CDS Office Systems	10192665	\$40.00	\$40.00
	TOTAL VENDOR	\$40.00	\$40.00
Bumper to Bumper	10192953	\$730.48	\$730.48
1 F -	TOTAL VENDOR	\$730.48	\$730.48
Innotech Communications	10192731	\$251.94	\$251.94
	10192732	\$9.99	\$9.99
	TOTAL VENDOR	\$261.93	\$261.93

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 9
Vendor Name	Invoice Number	Invoice Amount	Check Amount
PTC Select	I0192437 I0192439	\$-454.19 \$65.00	\$-454.19 \$65.00
	10192439	\$500.00	\$500.00
	10192443	\$454.19	\$454.19
	10192445	\$4,001.00	\$4,001.00
	10192448	\$380.00	\$380.00
	10192450	\$549.00	\$549.00
	10192878	\$264.00	\$264.00
	10192880	\$559.00	\$559.00
	10192881	\$273.00	\$273.00
	TOTAL VENDOR	\$6,591.00	\$6,591.00
Siemens Water Technologies Corp	10192892	\$136.00	\$136.00
	10192893	\$257.00	\$257.00
	TOTAL VENDOR	\$393.00	\$393.00
Harris Uniforms	10192720	\$275.00	\$275.00
	10192721	\$380.95	\$380.95
	10192722	\$1,014.74	\$1,014.74
	10192723	\$1,075.90	\$1,075.90
	10192724	\$341.16	\$341.16
	TOTAL VENDOR	\$3,087.75	\$3,087.75
Fisher Scientific	10192709	\$49.37	\$49.37
	TOTAL VENDOR	\$49.37	\$49.37
Traffic Systems Solutions	10192502	\$1,632.81	\$1,632.81
	10192503	\$425.00	\$425.00
	10192908	\$9,951.00	\$9,951.00
	TOTAL VENDOR	\$12,008.81	\$12,008.81
ADT Security Systems Inc	10192556	\$488.28	\$488.28
	10192631	\$190.06	\$190.06
	10192632	\$313.51	\$313.51
	TOTAL VENDOR	\$991.85	\$991.85
ACS Government Systems	10192630	\$2,400.00	\$2,400.00
	TOTAL VENDOR	\$2,400.00	\$2,400.00
Proform Inc	10192990	\$61.76	\$61.76
	TOTAL VENDOR	\$61.76	\$61.76
Swartz Construction	10192762	\$142.80	\$142.80
	TOTAL VENDOR	\$142.80	\$142.80
Turf Professionals Equipment	10192513	\$182.47	\$182.47
· · · · · · · · · · · · · · · · · · ·	10192514	\$64.18	\$64.18
	TOTAL VENDOR	\$246.65	\$246.65
		ψ2+0.05	φ2+0.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 10
<u>Vendor Name</u> Wurth Illinois Inc	Invoice Number I0192533	Invoice Amount \$75.89	Check Amount \$75.89
	10193009	\$173.89	\$173.89
	TOTAL VENDOR	\$249.78	\$249.78
CINTAS Corporation	10192671	\$242.01	\$242.01
	TOTAL VENDOR	\$242.01	\$242.01
Bullseye Uniforms & Police Supply	10192654	\$173.50	\$173.50
	TOTAL VENDOR	\$173.50	\$173.50
McLean County Glass & Mirror	10192819	\$541.00	\$541.00
	10192820	\$75.00	\$75.00
	10192822	\$701.00	\$701.00
	10192824	\$200.00	\$200.00
	10192969	\$14.65	\$14.65
	TOTAL VENDOR	\$1,531.65	\$1,531.65
Thomas Pump Co	10192498	\$3,715.54	\$3,715.54
	TOTAL VENDOR	\$3,715.54	\$3,715.54
Star Uniform Co	10192482	\$152.80	\$152.80
	TOTAL VENDOR	\$152.80	\$152.80
Titleist & Foot Joy Worldwide	10192904	\$-78.00	\$-78.00
	10192905	\$201.20	\$201.20
	10192906	\$-59.84	\$-59.84
	10192907	\$628.21	\$628.21
	TOTAL VENDOR	\$691.57	\$691.57
PING, Inc	10192428	\$83.95	\$83.95
	10192429	\$300.13	\$300.13
	10192430	\$1,883.41	\$1,883.41
	10192430	\$4,785.73	\$4,785.73
	10192875	\$183.07	\$183.07
	TOTAL VENDOR	\$7,236.29	\$7,236.29
Widmer Interiors	10192532	\$1,349.00	\$1,349.00
	10193006	\$472.68	\$472.68
	TOTAL VENDOR	\$1,821.68	\$1,821.68
Apartment Mart	10192961	\$46.55	\$46.55
	10192963	\$95.80	\$95.80
	TOTAL VENDOR	\$142.35	\$142.35
Avantis Italian Restaurant	10192640	\$136.25	\$136.25
	TOTAL VENDOR	\$136.25	\$136.25
PDC Laboratories Inc	10192421	\$1,801.18	\$1,801.18
	10192872	\$1,779.00	\$1,779.00
	TOTAL VENDOR	\$3,580.18	\$3,580.18
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Fiscal Year: 2008 Bank: 02	City of Bloomingto Invoice Selectio		Due Date:	03/10/2008	Page: 11
<u>Vendor Name</u> Suzi Davis Travel	<u>Invoice N</u> I0	<u>umber</u> 192492	Invoi	<u>ce Amount</u> \$97.00	<u>Check Amount</u> \$97.00
	10	192493		\$361.00	\$361.00
	10	192494		\$467.00	\$467.00
	TOTAL VENDOR			\$925.00	\$925.00
Kemira Water Solutions Inc	10	192738		\$4,129.20	\$4,129.20
	TOTAL VENDOR			\$4,129.20	\$4,129.20
Moore Medical Corp	10	192837		\$102.29	\$102.29
	TOTAL VENDOR			\$102.29	\$102.29
First Student Inc	10	192708		\$641.74	\$641.74
	TOTAL VENDOR			\$641.74	\$641.74
Pepsi Cola General Bottling	10	192422		\$187.30	\$187.30
	10	192423		\$200.23	\$200.23
	10	192424		\$213.34	\$213.34
	10	192425		\$198.75	\$198.75
	10	192426		\$363.58	\$363.58
	10	192873		\$166.03	\$166.03
	TOTAL VENDOR			\$1,329.23	\$1,329.23
Rogers Supply Co Inc	10	192464		\$-68.60	\$-68.60
	10	192465		\$99.28	\$99.28
	10	192466		\$15.73	\$15.73
	TOTAL VENDOR			\$46.41	\$46.41
Cultural Festival Inc	10	192982		\$1,000.00	\$1,000.00
	TOTAL VENDOR			\$1,000.00	\$1,000.00
Thompson Publishing Group Inc	10	192499		\$428.50	\$428.50
	TOTAL VENDOR			\$428.50	\$428.50
IKON Office Solutions	10	192729		\$418.26	\$418.26
	TOTAL VENDOR			\$418.26	\$418.26
National Society of Professional Engineers	10	192850		\$231.00	\$231.00
	TOTAL VENDOR			\$231.00	\$231.00
Young America Realty	10	192947		\$11.83	\$11.83
		193010		\$246.69	\$246.69
	TOTAL VENDOR			\$258.52	\$258.52

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date:	03/10/2008	Page: 7	12
<u>Vendor Name</u> Birkey's Farm Store Inc	Invoice Number I0192642	Invo	ice Amount \$-56.90	<u>Check Amou</u> \$-56.	
	10192643		\$-30.90 \$-20.78	ş-30. \$-20.	
	10192644		\$-138.73	φ-20. \$-138.	
	10192645		\$56.90	¢ 100. \$56.	
	10192646		\$148.07	\$148.	
	10192647		\$46.92	\$46.	
	10192650		\$677.35	\$677.	
	10192650		\$1,519.90	\$1,519.	
	TOTAL VENDOR		\$2,232.73	\$2,232.7	73
First State Bank of Bloomington	10192707		\$8.90	\$8.	
5	TOTAL VENDOR		\$8.90	\$8.9	
WW Grainger Inc	10192534		\$546.13	\$546.	
	10192535		\$108.34	\$108.	
	10192536		\$84.30	\$84.	
	10192944		\$438.24	\$438.	
	TOTAL VENDOR		\$1,177.01	\$1,177.0).)1
Foremost Industrial Technologies	10192710		\$335.00	\$335.	
-	TOTAL VENDOR		\$335.00	\$335.0	
Testing Service Corp	10192497		\$1,978.00	\$1,978.	
	TOTAL VENDOR		\$1,978.00	\$1,978.0	
Redbird Apartments	10192458		\$26.09	\$26.	
	TOTAL VENDOR		\$26.09	\$26.0	
Starnet Technologies	10192484		\$500.00	\$500.	
	10192485		\$3,792.00	\$3,792.	
	TOTAL VENDOR		\$4,292.00	\$4,292.0	
Kirby Risk	10192956		\$-5.37	φ+,202.0 \$-5.1	
	10192957		\$4.58	φ 3. \$4.	
	10192958		\$68.53	\$68.	
	10192959		\$63.75	\$63.	
	TOTAL VENDOR		\$131.49	\$131.4	
Marquis Beverage Service	10192364		\$326.90	\$326.	
	10192818		\$434.80	\$434.	
	TOTAL VENDOR		\$761.70	\$761.7	

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008 Page: 7	
<u>Vendor Name</u> Callaway Golf	Invoice Number I0192656	Invoice Amount \$-990.00	<u>Check Amount</u> \$-990.00
5	10192657	\$284.01	\$284.01
	10192657	\$136.82	\$136.82
	10192657	\$91.81	\$91.81
	10192658	\$137.36	\$137.36
	10192658	\$666.40	\$666.40
	10192659	\$1,054.22	\$1,054.22
	10192659	\$884.72	\$884.72
	10192659	\$1,808.90	\$1,808.90
	TOTAL VENDOR	\$4,074.24	\$4,074.24
U of I	10192515	\$1,350.00	\$1,350.00
	TOTAL VENDOR	\$1,350.00	\$1,350.00
Bill's Key & Lock Shop	10192641	\$9.29	\$9.29
	TOTAL VENDOR	\$9.29	\$9.29
General Pump & Machinery Co	10192715	\$651.00	\$651.00
	TOTAL VENDOR	\$651.00	\$651.00
Terminix International	10192902	\$52.00	\$52.00
	10192903	\$32.00	\$32.00
	TOTAL VENDOR	\$84.00	\$84.00
Laskowski Plumbing Inc, Tom	10192539	\$4,050.00	\$4,050.00
	10192744	\$875.00	\$875.00
	10192745	\$145.70	\$145.70
	TOTAL VENDOR	\$5,070.70	\$5,070.70
M & M Pump Co	10192962	\$172.94	\$172.94
	TOTAL VENDOR	\$172.94	\$172.94
Super Sign Service	10193001	\$85.26	\$85.26
	TOTAL VENDOR	\$85.26	\$85.26
Twin City Wood Recycling	10192914	\$817.92	\$817.92
	TOTAL VENDOR	\$817.92	\$817.92
Marion Zoological	10192816	\$387.71	\$387.71
	TOTAL VENDOR	\$387.71	\$387.71
Bloomington Radiology SC	10192967	\$65.00	\$65.00
	TOTAL VENDOR	\$65.00	\$65.00
J Gardner & Associates LLC	10192735	\$385.00	\$385.00
-	TOTAL VENDOR	\$385.00	\$385.00
IWU	10192733	\$23.69	\$23.69
	10192734	\$90.72	\$90.72
	TOTAL VENDOR	\$114.41	\$114.41

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report		Due Date:	03/10/2008	Page: 14
Vendor Name		Number	Invo	ice Amount	Check Amount
BroMenn Health Care		10192653		\$123.97	\$123.97
	TOTAL VENDOR			\$123.97	\$123.97
OSF St Joseph		10192414		\$935.00	\$935.00
		10192976		\$170.00	\$170.00
	TOTAL VENDOR			\$1,105.00	\$1,105.00
Stelle Construction Inc		10193023		\$24.62	\$24.62
	TOTAL VENDOR			\$24.62	\$24.62
United Parcel Service Inc		10192915		\$100.18	\$100.18
	TOTAL VENDOR			\$100.18	\$100.18
Cutter & Buck Inc		10192693		\$104.46	\$104.46
	TOTAL VENDOR			\$104.46	\$104.46
Maltbys Golfworks Inc, Ralph		10192815		\$166.25	\$166.25
	TOTAL VENDOR			\$166.25	\$166.25
Ad Vantage		10192554		\$653.98	\$653.98
	TOTAL VENDOR			\$653.98	\$653.98
Ranney, Cindy		10192436		\$24.45	\$24.45
	TOTAL VENDOR			\$24.45	\$24.45
Regent Broadcasting Inc		10192459		\$1,138.00	\$1,138.00
5		10192460		\$300.00	\$300.00
		10192885		\$475.00	\$475.00
	TOTAL VENDOR			\$1,913.00	\$1,913.00
Simmons Little Johnnies		10192474		\$1,280.16	\$1,280.16
	TOTAL VENDOR			\$1,280.16	\$1,280.16
Sentinel Technologies Inc		10192891		\$5,299.00	\$5,299.00
, i i i i i i i i i i i i i i i i i i i	TOTAL VENDOR			\$5,299.00	\$5,299.00
Veselak, Mike		10192521		\$4.24	\$4.24
	TOTAL VENDOR			\$4.24	\$4.24
Winn Inc		10192941		\$599.01	\$599.01
	TOTAL VENDOR			\$599.01	\$599.01
University of Wisconsin		10192516		\$900.00	\$900.00
	TOTAL VENDOR	10102010		\$900.00	\$900.00
Altorfer Inc		10192633		\$48.31	\$48.31
	TOTAL VENDOR	10192000		\$48.31	
Capital Group		10102660		\$48.31 \$18.00	\$48.31 \$18.00
Capitol Group		I0192660 I0192661		\$18.00 \$177.68	\$18.00 \$177.68
		10192662		\$177.00	\$177.88
		10192663		\$4.09 \$76.00	\$4.89 \$76.00
	TOTAL VENDOR	10102000			
				\$276.57	\$276.57

Fiscal Year: 2008 Bank: 02	City of Bloomin Invoice Selec		Due Date:	03/10/2008	Page: 15
Vendor Name	Invoice	e Number	<u>Invoi</u>	<u>ce Amount</u>	Check Amount
Ziebart Tidycar		10193011		\$26.00	\$26.00
	TOTAL VENDOR			\$26.00	\$26.00
Altic, Dave		10192768		\$10.00	\$10.00
	TOTAL VENDOR			\$10.00	\$10.00
North American Salt Company		10192407		\$2,902.83	\$2,902.83
		10192408		\$7,006.58	\$7,006.58
		10192409		\$5,002.11	\$5,002.11
		10192410		\$2,018.34	\$2,018.34
	TOTAL VENDOR		\$	16,929.86	\$16,929.86
Sharpening Shop, The		10192894		\$27.20	\$27.20
	TOTAL VENDOR			\$27.20	\$27.20
Language Line Services Inc		10192743		\$81.09	\$81.09
	TOTAL VENDOR			\$81.09	\$81.09
Stoller International Inc		10192898		\$298.45	\$298.45
	TOTAL VENDOR			\$298.45	\$298.45
Prairie International		10192434		\$350.06	\$350.06
		10192876		\$519.05	\$519.05
		10192877		\$251.42	\$251.42
		10192983		\$973.67	\$973.67
		10192984		\$56.22	\$56.22
		10192986		\$449.97	\$449.97
		10192987		\$85.09	\$85.09
	TOTAL VENDOR			\$2,685.48	\$2,685.48
Parkway Auto Laundry		10192416		\$42.00	\$42.00
		10192417		\$464.00	\$464.00
		10192418		\$14.00	\$14.00
		10192870		\$21.00	\$21.00
	TOTAL VENDOR			\$541.00	\$541.00
NIKE USA Inc		10192851		\$134.37	\$134.37
	TOTAL VENDOR			\$134.37	\$134.37
Childers Door Service of Central Illinois LLC		10192669		\$668.48	\$668.48
		10192670		\$112.22	\$112.22
	TOTAL VENDOR			\$780.70	\$780.70
Future Environmental Inc		10192713		\$75.00	\$75.00
	TOTAL VENDOR	10132713			
Traffic Control Corp		10102501		\$75.00 \$40.00	\$75.00
Traffic Control Corp		10192501		\$40.00	\$40.00
	TOTAL VENDOR	10400440		\$40.00	\$40.00
Parties Plus & Rental		10192419		\$96.94	\$96.94
	TOTAL VENDOR			\$96.94	\$96.94

Vendor Name McKeilus Trucks & Manufacturing Invoice Number I0152825 Invoice Amount S294-95 Check Amount S294-95 McKeilus Trucks & Manufacturing Intel2825 S294-95 S294-95 Crosier, Eugene I0192692 S81-23 S81-23 TOTAL VENDOR S81-23 S81-23 S81-23 Road-Ready Signs I0192461 S252-00 S87-76 I0192462 S178-00 S77-00 S77-00 I0192463 S77-00 S77-00 I0192695 I0192464 S252-00 S2332-50 I0192696 I0192696 S69.00 I0192695 S370.00 S370.00 I0192697 S21,677.50 S1,677.50 S1,677.50 Rowell Chemical Corporation I0192686 S1,677.50 S4,750.00 S4,750.00 Continental Carbonic Products I0192687 S81.60.61.64 S1,677.50 S4,750.00 S4,750.00 Continental Carbonic Products I0192686 S1,677.50 S4,750.00 S4,750.00 S4,750.00 S4,750.00 S4,750.00 S4,750.00 S4,750.00 S4,750.00<	Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report		Due Date:	03/10/2008	Page: 16
TOTAL VENDOR \$1,292,51 \$1,292,51 Crosier, Eugene I0192692 \$81,23 \$81,23 Road-Ready Signs I0192461 \$252,00 \$525,00 I0192462 \$178,00 \$177,00 \$77,00 I0192463 \$577,00 \$577,00 \$577,00 I0192463 \$569,00 \$669,00 \$569,00 I0192463 \$577,00 \$577,00 \$577,00 I0192463 \$577,00 \$577,00 \$577,00 I0192866 \$532,50 \$5332,60 \$5332,60 I0192998 \$370,00 \$537,00 \$537,00 Rowell Chemical Corporation I0192886 \$1,4750,00 \$4,750,00 TOTAL VENDOR \$1,877,84 \$1,877,84 \$1,877,84 Continental Carbonic Products I0192887 \$81,00 \$1,164,00 Continental Carbonic Products I0192887 \$81,00 \$4,750,00 Continental Carbonic Products I0192887 \$81,00 \$4,750,00 Continental Carbonic Products I019270 \$1,161,40 \$1,161,40 </td <td></td> <td></td> <td></td> <td>Invoi</td> <td></td> <td></td>				Invoi		
Crosler, Eugene 1012052 \$11.23 \$81.23 TOTAL VENDOR \$81.23 \$81.23 \$81.23 Road-Ready Signs 10192462 \$178.00 \$77.00 10192462 \$177.00 \$77.00 \$77.00 10192463 \$77.00 \$77.00 \$77.00 10192463 \$87.23 \$81.23 \$81.23 10192462 \$178.00 \$77.00 \$77.00 10192867 \$205.50 \$205.50 \$205.50 10192887 \$30.00 \$332.50 \$332.50 10192988 \$370.00 \$370.00 \$370.00 10192989 \$319.50 \$1197.50 \$1.677.50 Rowell Chemical Corporation 10192886 \$4.750.00 \$4.750.00 Continental Carbonic Products 10192867 \$810.00 \$81.00 1019287 \$810.00 \$1.871.64 \$1.871.64 Economic Development Council 10192667 \$81.00 \$1.164.00 TOTAL VENDOR \$1.971.64 \$2.2476.75 \$2.2476.75 Supreme Radio C		1019	92970		\$997.56	\$997.56
TOTAL VENDOR \$81:23 \$81:23 \$81:23 Road-Ready Signs 10192461 \$252.00 \$252.00 10192462 \$178.00 \$178.00 10192463 \$77.00 \$77.00 10192866 \$69.00 \$68.00 10192867 \$205.50 \$205.50 10192996 \$332.50 \$332.50 10192996 \$332.50 \$187.50 10192996 \$370.00 \$370.00 10192996 \$370.00 \$370.00 10192996 \$370.00 \$370.00 10192996 \$370.00 \$4,750.00 Continental Corporation 1019288 \$4,750.00 \$4,750.00 Continental Carbonic Products 10192887 \$810.00 \$4,750.00 Continental Carbonic Products 10192887 \$810.00 \$4,750.00 Continental Carbonic Products 10192887 \$810.00 \$1,164.00 Continental Carbonic Products 10192887 \$810.00 \$1,164.00 Continental Carbonic Products 10192891 \$1,971.60 \$1,164.00<		TOTAL VENDOR			\$1,292.51	\$1,292.51
Road-Ready Signs 0192461 S252.00 S252.00 I0192462 \$178.00 \$178.00 \$178.00 I0192463 \$77.00 \$77.00 \$77.00 I0192866 \$69.00 \$69.00 \$69.00 I0192887 \$205.50 \$205.50 \$205.50 I0192988 \$332.50 \$332.50 \$332.50 I0192998 \$3370.00 \$370.00 \$370.00 I0192998 \$370.00 \$370.00 \$370.00 I0192998 \$370.00 \$370.00 \$370.00 I0192998 \$370.00 \$370.00 \$370.00 I0192998 \$370.00 \$370.00 \$370.00 Continect Corporation I019288 \$4.750.00 \$4.750.00 Continental Carbonic Products I0192687 \$810.00 \$4.750.00 Continental Carbonic Products I0192681 \$32.45 \$32.45 Conomic Development Council I0192631 \$32.45 \$32.45 Supreme Radio Communications, Inc I0192634 \$32.45 \$32.45 <	Crosier, Eugene	1019	2692		\$81.23	\$81.23
ID192462 \$178.00 \$178.00 ID192463 \$77.00 \$77.00 ID192866 \$69.00 \$669.00 ID192867 \$205.50 \$205.50 ID192998 \$332.50 \$3332.50 ID192998 \$370.00 \$370.00 ID192999 \$183.50 \$193.50 Rowell Chemical Corporation ID192887 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 Continental Carbonic Products ID192686 \$1,61.61.64 \$1,061.64 ID192887 \$810.00 \$810.00 \$810.00 Continental Carbonic Products ID192686 \$1,61.64.4 \$1,671.64 ID192887 \$810.00 \$81.677.50 \$81.677.60 Continental Carbonic Products ID192686 \$1,61.64.4 \$1,671.64 Economic Development Council ID192701 \$1,164.00 \$1,164.00 American Messaging ID192483 \$23.245 \$32.45 Supreme Radio Communications, Inc ID192488 \$5.88 \$5.88 ID192489 \$2.476.75		TOTAL VENDOR			\$81.23	\$81.23
I0192463 \$77.00 \$77.00 I0192886 \$69.00 \$69.00 I0192887 \$205.50 \$205.50 I0192996 \$332.50 \$332.50 I0192999 \$319.50 \$193.50 I0192999 \$193.50 \$193.50 Rowell Chemical Corporation I0192888 \$4.750.00 \$4.750.00 TOTAL VENDOR \$4.750.00 \$4.750.00 \$4.750.00 Continental Carbonic Products I0192686 \$1,061.64 \$1.061.64 I019287 \$1171.64 \$1.1671.64 \$1.1671.64 Economic Development Council I0192701 \$1.164.00 \$1.164.00 American Messaging I0192488 \$5.88 \$53.84 Supreme Radio Communications, Inc I0192481 \$1.971.64 \$22.46 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50	Road-Ready Signs	1019	92461		\$252.00	\$252.00
I0192886 S69.00 S69.00 I0192887 S205.50 S205.50 I0192996 S332.50 S332.50 I0192996 S332.50 S332.50 I0192998 S193.50 S193.50 TOTAL VENDOR \$1,677.50 \$1,677.50 Rowell Chemical Corporation I0192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products I0192887 \$81.071.64 \$1,061.64 I0192887 \$810.00 \$810.00 \$810.00 TOTAL VENDOR I0192887 \$81.00 \$1,671.64 Economic Development Council I0192701 \$1,164.00 \$1,164.00 American Messaging I019288 \$5.88 \$5.88 Supreme Radio Communications, Inc I0192490 \$24.767.55 \$24.765.00 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192490 \$25.364 \$253.64 \$253.64 USA Bluebook I0192517 \$71.62 \$71.62 I		1019	92462		\$178.00	\$178.00
ID 192887 \$205.50 \$205.50 ID 192996 \$332.50 \$332.50 ID 192998 \$370.00 \$370.00 ID 192999 \$193.50 \$193.50 TOTAL VENDOR \$1.677.50 \$1.677.50 Rowell Chemical Corporation ID 192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products ID 192686 \$1.061.64 \$1.061.64 ID 192687 \$810.00 \$810.00 \$810.00 TOTAL VENDOR \$1.671.54 \$1.671.54 \$1.671.64 Economic Development Council ID 192687 \$810.00 \$810.00 TOTAL VENDOR \$1.671.64 \$1.061.64 \$1.061.64 American Messaging ID 192634 \$32.45 \$32.45 Supreme Radio Communications, Inc ID 192488 \$5.88 \$5.88 ID 192490 \$2.763 \$27.63 \$27.63 ID 192490 \$2.763 \$27.63 \$27.63 ID 192490 \$2.763 \$2.763 \$27.63<		1019	92463		\$77.00	\$77.00
I0192996 \$332.50 \$332.50 I0192998 \$370.00 \$370.00 I0192999 \$193.50 \$193.50 TOTAL VENDOR \$1,677.50 \$1,677.50 Rowell Chemical Corporation I0192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$1,061.64 \$1,061.64 \$1,061.64 Continental Carbonic Products I0192686 \$1,061.64 \$1,061.64 TOTAL VENDOR \$1,077.60 \$810.00 \$8610.00 Continental Carbonic Products I0192687 \$810.00 \$810.00 TOTAL VENDOR TOTAL VENDOR \$1,164.00 \$1,164.00 American Messaging I0192637 \$32.45 \$322.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192490 \$2.76.37 \$2.476.75 \$2.476.75 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192490 \$2.76.3 \$2.76.3 \$2.76.3 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192491 \$1,981.50		1019	2886		\$69.00	\$69.00
I0192998 \$370.00 \$370.00 I0192999 \$193.50 \$193.50 TOTAL VENDOR \$1.677.50 \$1.677.50 Rowell Chemical Corporation I0192888 \$4.750.00 \$4.750.00 TOTAL VENDOR \$4.750.00 \$4.750.00 \$4.750.00 Continental Carbonic Products I0192686 \$1.061.64 \$1.061.64 I0192687 \$810.00 \$810.00 \$810.00 TOTAL VENDOR \$1.64.00 \$1.164.00 \$1.164.00 American Messaging I0192634 \$32.45 \$322.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192490 \$27.63 \$27.63 \$27.63 I0192490 \$27.63 \$27.63 \$27.63 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I01922491 \$1.981.50 \$1.981.50		1019	92887		\$205.50	\$205.50
I0192999 \$193.50 \$193.50 TOTAL VENDOR \$1,677.50 \$1,677.50 Rowell Chemical Corporation I0192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products I0192686 \$1,061.64 \$1,061.64 I0192687 \$810.00 \$810.00 TOTAL VENDOR \$1,871.64 \$1,871.64 Economic Development Council I0192701 \$1,164.00 \$1,164.00 American Messaging I0192634 \$22.45 \$22.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192490 \$2.476.75 \$2.476.75 \$2.476.75 I0192490 \$2.53.64 \$253.64 \$253.64 I0192490 \$2.476.75 \$2.476.75 \$2.476.75 I0192490 \$2.53.64 \$253.64 \$253.64 I0192517 \$1,981.50 \$1,981.50 \$1,981.50 I0192518 \$333.38 \$333.38 \$333.38 I0192518 \$355.00		1019	92996		\$332.50	\$332.50
TOTAL VENDOR \$1,677.50 \$1,677.50 Rowell Chemical Corporation 10192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products 10192886 \$1,061.64 \$1,061.64 IO192687 \$810.00 \$810.00 \$810.00 TOTAL VENDOR \$1,871.64 \$1,871.64 \$1,871.64 Economic Development Council 10192701 \$1,164.00 \$1,164.00 American Messaging 10192634 \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 IO192489 \$2,476.75 \$2,476.75 \$2,476.75 IO192490 \$22.63 \$27.63 \$27.63 IO192491 \$1,981.50 \$1,981.50 \$1,981.50 IO192490 \$22.63 \$22.76.3 \$27.63 IO192491 \$1,981.50 \$1,981.50 \$1,981.50 IO192491 \$1,981.50 \$1,981.50 \$1,981.50 IO192491 \$1,981.50 \$27.63 \$27.63 <		1019	2998		\$370.00	\$370.00
Rowell Chemical Corporation I0192888 \$4,750.00 \$4,750.00 TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products I0192686 \$1,061.64 \$1,061.64 I0192687 \$810.00 \$810.00 \$810.00 TOTAL VENDOR \$1,871.64 \$1,871.64 \$1,871.64 Economic Development Council I0192634 \$32.45 \$32.45 American Messaging I0192488 \$5.88 \$5.88 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192499 \$253.64 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 \$4,745.40 USA Bluebook I0192517 \$71.62 \$71.62 I0192518 \$333.38 \$333.38 \$333.38 I0192518 \$350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 </td <td></td> <td>1019</td> <td>2999</td> <td></td> <td>\$193.50</td> <td>\$193.50</td>		1019	2999		\$193.50	\$193.50
TOTAL VENDOR \$4,750.00 \$4,750.00 \$4,750.00 Continental Carbonic Products 10192686 \$1,061.64 \$1,081.64 \$1,081.64 10192687 \$810.00 \$810.00 \$810.00 \$810.00 TOTAL VENDOR \$1,871.64 \$1,871.64 \$1,871.64 Economic Development Council 10192701 \$1,164.00 \$1,164.00 American Messaging 10192634 \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 Supreme Radio Communications, Inc 10192489 \$2,476.75 \$2,476.75 10192490 \$27.63 \$27.63 \$27.63 10192490 \$27.63 \$253.64 \$253.64 10192490 \$27.63 \$24.76.75 \$2.476.75 10192490 \$27.63 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 \$4,745.40 USA Bluebook 10192517 \$71.62 \$71.62 10192518 \$333.38 \$333.38 \$333.38 10192519 \$3		TOTAL VENDOR			\$1,677.50	\$1,677.50
Continental Carbonic Products I0192686 \$1,061.64 \$1,061.64 I0192687 \$810.00 \$810.00 TOTAL VENDOR \$1,871.64 \$1,871.64 Economic Development Council I0192701 \$1,164.00 \$1,164.00 TOTAL VENDOR \$1,164.00 \$1,164.00 \$1,164.00 American Messaging I0192634 \$32.45 \$32.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 Supreme Radio Communications, Inc I0192489 \$2,476.75 \$2,476.75 I0192490 \$27.63 \$1,981.50 \$1,981.50 I0192490 \$24.76 \$24.76,75 \$253.64 I0192290 \$253.64 \$253.64 \$253.64 I0192490 \$27.63 \$1,981.50 \$1,981.50 I0192490 \$24.76,75 \$2,476.75 \$2,476.75 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192517 \$71.62 \$71.62 \$71.62 I0192518 \$333.38 \$333.38 \$333.38 \$405.63 \$	Rowell Chemical Corporation	1019	92888		\$4,750.00	\$4,750.00
I0192687 \$\$1.00 \$\$1.00 TOTAL VENDOR \$1.871.64 \$1.871.64 Economic Development Council I0192701 \$1.164.00 \$1.164.00 TOTAL VENDOR \$1.164.00 \$1.164.00 \$1.164.00 American Messaging I0192634 \$32.45 \$32.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 Supreme Radio Communications, Inc I0192489 \$2.476.75 \$2.476.75 I0192490 \$27.63 \$22.563 \$25.864 I0192491 \$1.981.50 \$1.981.50 I0192490 \$253.64 \$253.64 \$253.64 TOTAL VENDOR \$4.745.40 \$4.745.40 \$4.745.40 USA Bluebook I0192517 \$71.62 \$71.62 USA Bluebook I0192518 \$333.38 \$333.38 I0192931 \$405.63 \$405.63 Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR \$3350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.00		TOTAL VENDOR			\$4,750.00	\$4,750.00
TOTAL VENDOR \$1,871.64 \$1,871.64 Economic Development Council 10192701 \$1,164.00 \$1,164.00 TOTAL VENDOR \$1,164.00 \$1,164.00 \$1,164.00 American Messaging 10192634 \$32.45 \$32.45 TOTAL VENDOR \$32.45 \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 I0192490 \$2.476.75 \$2.476.75 \$2.476.75 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192491 \$1.981.50 \$1.981.50 \$1.981.50 I0192517 \$71.62 \$71.62 \$71.62 I0192518 \$333.38 \$333.38 \$333.38 I0192931 \$405.63 \$405.63 \$405.63 I0192452 \$350.00 \$350.00 \$350.00 TOTAL VENDOR <td< td=""><td>Continental Carbonic Products</td><td>1019</td><td>92686</td><td></td><td>\$1,061.64</td><td>\$1,061.64</td></td<>	Continental Carbonic Products	1019	92686		\$1,061.64	\$1,061.64
Economic Development Council 10192701 \$1,164.00 \$1,164.00 TOTAL VENDOR \$1,164.00 \$1,164.00 \$1,164.00 American Messaging 10192634 \$32.45 \$332.45 TOTAL VENDOR \$32.45 \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 10192490 \$2.476.75 \$2.476.75 \$2.476.75 10192490 \$27.63 \$27.63 \$27.63 10192490 \$27.63 \$253.64 \$253.64 1019289 \$253.64 \$253.64 \$253.64 VISA Bluebook 10192517 \$71.62 \$71.62 10192518 \$333.38 \$333.38 \$333.38 10192931 \$405.63 \$405.63 VISA Bluebook 10192452 \$350.00 \$350.00 TOTAL VENDOR \$810.63 \$810.63 \$810.63 TOTAL VENDOR \$350.00 \$350.00 \$350.00 TOTAL VENDOR \$3350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.0		1019	92687		\$810.00	\$810.00
TOTAL VENDOR \$1,164.00 \$1,164.00 American Messaging 10192634 \$32.45 \$32.45 TOTAL VENDOR \$32.45 \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 10192490 \$2,476.75 \$2,476.75 \$2,476.75 10192490 \$27.63 \$27.63 \$27.63 10192491 \$1,981.50 \$1,981.50 \$1,981.50 10192491 \$1,981.50 \$1,981.50 \$1,981.50 USA Bluebook 10192517 \$71.62 \$77.63 10192518 \$333.38 \$333.38 \$333.38 10192931 \$405.63 \$405.63 10192931 \$405.63 \$810.63 Public Eye Publications Inc 10192452 \$350.00 \$350.00 TOTAL VENDOR 10193004 \$170.30 \$170		TOTAL VENDOR			\$1,871.64	\$1,871.64
American Messaging I0192634 \$32.45 \$32.45 TOTAL VENDOR \$32.45 \$32.45 \$32.45 Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192489 \$2,476.75 \$2,476.75 \$2,476.75 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192899 \$253.64 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 \$4,745.40 USA Bluebook I0192517 \$71.62 \$71.62 I0192931 \$405.63 \$405.63 \$405.63 Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00	Economic Development Council	1019	92701		\$1,164.00	\$1,164.00
TOTAL VENDOR \$32.45 \$32.45 Supreme Radio Communications, Inc 10192488 \$5.88 \$5.88 10192489 \$2,476.75 \$2,476.75 \$2,476.75 10192490 \$27.63 \$27.63 \$27.63 10192491 \$1,981.50 \$1,981.50 \$1,981.50 10192899 \$253.64 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 USA Bluebook 10192517 \$71.62 \$71.62 10192931 \$405.63 \$8405.63 \$8405.63 Public Eye Publications Inc 10192452 \$350.00 \$350.00 TOTAL VENDOR 10193004 \$170.30 \$170.30		TOTAL VENDOR			\$1,164.00	\$1,164.00
Supreme Radio Communications, Inc I0192488 \$5.88 \$5.88 I0192489 \$2,476.75 \$2,476.75 \$2,476.75 I0192490 \$27.63 \$27.63 \$27.63 I0192491 \$1,981.50 \$1,981.50 \$1,981.50 I0192899 \$253.64 \$2253.64 \$2253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 \$4,745.40 USA Bluebook I0192517 \$71.62 \$71.62 I0192931 \$405.63 \$405.63 \$405.63 Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR I0193004 \$170.30 \$170.30	American Messaging	1019	92634		\$32.45	\$32.45
International Internationa Internatintera International International International Interna		TOTAL VENDOR			\$32.45	\$32.45
I0192490 \$27.63 \$27.63 I0192491 \$1,981.50 \$1,981.50 I0192899 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 USA Bluebook I0192517 \$71.62 \$71.62 I0192518 \$333.38 \$333.38 \$333.38 I019291 \$405.63 \$405.63 \$405.63 TOTAL VENDOR I0192452 \$350.00 \$350.00 Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR I0193004 \$170.30 \$170.30	Supreme Radio Communications, Inc	1019	92488		\$5.88	\$5.88
I0192491 \$1,981.50 \$1,981.50 I0192899 \$253.64 \$253.64 TOTAL VENDOR \$4,745.40 \$4,745.40 USA Bluebook I0192517 \$71.62 \$71.62 I0192931 \$405.63 \$4333.38 \$333.38 Public Eye Publications Inc I0192452 \$350.00 \$350.00 ToTAL VENDOR I0193004 \$170.30 \$170.30		1019	92489		\$2,476.75	\$2,476.75
I0192899 \$253.64 <		1019	92490		\$27.63	\$27.63
TOTAL VENDOR \$4,745.40 \$4,745.40 USA Bluebook 10192517 \$71.62 \$71.62 10192518 \$333.38 \$333.38 \$333.38 10192931 \$405.63 \$405.63 Public Eye Publications Inc 10192452 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00		1019	92491		\$1,981.50	\$1,981.50
USA Bluebook 10192517 \$71.62 \$71.62 10192518 \$333.38 \$333.38 10192931 \$405.63 \$405.63 10192931 \$405.63 \$405.63 10192452 \$810.63 \$810.63 Public Eye Publications Inc 10192452 \$350.00 TOTAL VENDOR \$350.00 TOTAL VENDOR \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00		1019	2899		\$253.64	\$253.64
I0192518 \$333.38 \$333.38 I0192931 \$405.63 \$405.63 TOTAL VENDOR \$810.63 \$810.63 Public Eye Publications Inc I0192452 \$350.00 TOTAL VENDOR \$350.00 \$350.00 TOTAL VENDOR I0193004 \$170.30		TOTAL VENDOR			\$4,745.40	\$4,745.40
I0192931 \$405.63 \$405.63 TOTAL VENDOR \$810.63 \$810.63 Public Eye Publications Inc I0192452 \$350.00 TOTAL VENDOR \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 Tri Tech Inc I0193004 \$170.30	USA Bluebook	1019	92517		\$71.62	\$71.62
TOTAL VENDOR \$810.63 \$810.63 Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 Tri Tech Inc I0193004 \$170.30 \$170.30		1019	92518		\$333.38	\$333.38
Public Eye Publications Inc I0192452 \$350.00 \$350.00 TOTAL VENDOR \$350.00 \$350.00 \$350.00 Tri Tech Inc I0193004 \$170.30 \$170.30		1019	92931		\$405.63	\$405.63
TOTAL VENDOR \$350.00 \$350.00 Tri Tech Inc I0193004 \$170.30 \$170.30		TOTAL VENDOR			\$810.63	\$810.63
Tri Tech Inc I0193004 \$170.30 \$170.30	Public Eye Publications Inc	1019	92452		\$350.00	\$350.00
		TOTAL VENDOR			\$350.00	\$350.00
TOTAL VENDOR \$170.30 \$170.30	Tri Tech Inc	1019	3004		\$170.30	\$170.30
		TOTAL VENDOR			\$170.30	\$170.30

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 17
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Midwest Equipment II	I0192382 I0192828	\$185.11 \$82.93	\$185.11 \$82.93
	TOTAL VENDOR		
Weber Scientific	10192529	\$268.04	\$268.04
Weber Scientific	TOTAL VENDOR	\$140.22	\$140.22
Interatora All Battan/ Contor		\$140.22	\$140.22
Interstate All Battery Center	I0192350 I0192352	\$879.44 \$517.99	\$879.44 \$517.99
	10192353	\$123.10	\$123.10
	10192354	\$61.98	\$61.98
	10192355	\$40.68	\$40.68
	10192356	\$35.99	\$35.99
	10192357	\$36.19	\$36.19
	10192358	\$39.59	\$39.59
	10192359	\$157.98	\$157.98
	10192360	\$134.70	\$134.70
	10192361	\$29.50	\$29.50
	10192362	\$9.97	\$9.97
	10192363	\$48.90	\$48.90
	TOTAL VENDOR	\$2,116.01	\$2,116.01
Illini Porta-Potty	10192730	\$670.00	\$670.00
	TOTAL VENDOR	\$670.00	\$670.00
Benefit Planning Associate, Inc	10193014	\$9,972.00	\$9,972.00
	TOTAL VENDOR	\$9,972.00	\$9,972.00
Pest Doctor	10192427	\$100.00	\$100.00
	TOTAL VENDOR	\$100.00	\$100.00
Bobcat of Peoria	10192649	\$501.21	\$501.21
	TOTAL VENDOR	\$501.21	\$501.21
T2 Systems Inc	10192900	\$470.38	\$470.38
	TOTAL VENDOR	\$470.38	\$470.38
Village of Downs	10192522	\$1,000.00	\$1,000.00
-	TOTAL VENDOR	\$1,000.00	\$1,000.00
Zeschke, Cary	10192537	\$175.00	\$175.00
	TOTAL VENDOR	\$175.00	\$175.00
CCP Industries Inc	10192664	\$122.73	\$122.73
	TOTAL VENDOR	\$122.73	\$122.73
Echols, Percy	10192699	\$37.00	\$37.00
···-·-, · -·-,	TOTAL VENDOR	\$37.00	\$37.00
Harms, Dan	10192719	\$36.72	\$36.72
	TOTAL VENDOR		\$36.72
		\$36.72	\$30.12

Fiscal Year: 2008 Bank: 02	City of Blooming Invoice Selecti		Due Date:	03/10/2008	Page: 18
<u>Vendor Name</u> Wheeled Coach Industries Inc.	Invoice Number I0192531		<u>Invo</u>	<u>ice Amount</u> \$1,391.85	<u>Check Amount</u> \$1,391.85
	ļ	0192939		\$155.55	\$155.55
	TOTAL VENDOR			\$1,547.40	\$1,547.40
Sandry Fire Supply LLC	ļ	0192469		\$3,073.00	\$3,073.00
	ļ	0192890		\$312.00	\$312.00
	TOTAL VENDOR			\$3,385.00	\$3,385.00
Mackinaw Wholesale	ļ	0192965		\$528.39	\$528.39
	TOTAL VENDOR			\$528.39	\$528.39
Tech Med Industries LP	l	0192496		\$89.51	\$89.51
	TOTAL VENDOR			\$89.51	\$89.51
Great American Cleaning Services	h	0192716		\$4,748.99	\$4,748.99
	TOTAL VENDOR			\$4,748.99	\$4,748.99
Watts Copy Systems Inc	ļ	0192936		\$39.95	\$39.95
	TOTAL VENDOR			\$39.95	\$39.95
Nord Outdoor Power Corp	ļ	0192406		\$132.00	\$132.00
	ļ	0192406		\$353.01	\$353.01
	TOTAL VENDOR			\$485.01	\$485.01
Northern Water Works Supply Inc	ļ	0192411		\$8,759.49	\$8,759.49
	ļ	0192412		\$7,498.37	\$7,498.37
	TOTAL VENDOR		\$	516,257.86	\$16,257.86
Nardelli, Jim	h	0192391		\$100.00	\$100.00
	TOTAL VENDOR			\$100.00	\$100.00
Evident Inc	ļ	0192700		\$130.00	\$130.00
	TOTAL VENDOR			\$130.00	\$130.00
Franke Construction	ļ	0192711		\$15.88	\$15.88
	TOTAL VENDOR			\$15.88	\$15.88
Roanoke Motor Company Inc	ļ	0192995		\$106.50	\$106.50
	TOTAL VENDOR			\$106.50	\$106.50
Pinnacle Door Company	ļ	0192431		\$325.00	\$325.00
	TOTAL VENDOR			\$325.00	\$325.00
Antigua Group Inc	h	0192635		\$1,166.90	\$1,166.90
	ļ	0192636		\$571.42	\$571.42
	ŀ	0192637		\$971.61	\$971.61
	TOTAL VENDOR			\$2,709.93	\$2,709.93
Vision Perfect Software Inc	ļ	0192935		\$495.00	\$495.00
	TOTAL VENDOR			\$495.00	\$495.00
Heartland Apartment Management	ļ	0192989		\$11.10	\$11.10
	ŀ	0192994		\$15.26	\$15.26
	TOTAL VENDOR			\$26.36	\$26.36

Due Date: 03/10/2008

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City of Bloomington Unpaid Invoice Selection Report

Fiscal Year: 2008 Bank: 02

<u>Vendor Name</u> Friends of Bloomington Public Library	Invoice Number I0192712	Invoice Amount \$47.09	Check Amount \$47.09
с ў	TOTAL VENDOR		\$47.09
New World Systems	10192402	\$70,733.00	\$70,733.00
	TOTAL VENDOR	\$70,733.00	\$70,733.00
Midland Paper	10192381	\$1,603.20	\$1,603.20
	TOTAL VENDOR	\$1,603.20	\$1,603.20
BCBS of Illinois	10192960	\$73.61	\$73.61
	TOTAL VENDOR	\$73.61	\$73.61
Haney, Tony	10192626	\$960.00	\$960.00
	10192626	\$960.00	\$960.00
	TOTAL VENDOR	\$1,920.00	\$1,920.00
Winter Equipment	10193007	\$267.25	\$267.25
	TOTAL VENDOR	\$267.25	\$267.25
GLI Irrigation and Plumbing	10192627	\$107.50	\$107.50
	10192627	\$107.50	\$107.50
	10192951	\$1,850.00	\$1,850.00
	TOTAL VENDOR	\$2,065.00	\$2,065.00
Priority Dispatch Corp	10192988	\$156.00	\$156.00
	TOTAL VENDOR	\$156.00	\$156.00
Strle, Richard	10192487	\$36.35	\$36.35
	TOTAL VENDOR	\$36.35	\$36.35
Troyer, Leigh	10192512	\$2,500.00	\$2,500.00
	TOTAL VENDOR	\$2,500.00	\$2,500.00
Johnston, Scott	10192736	\$1,308.00	\$1,308.00
	TOTAL VENDOR	\$1,308.00	\$1,308.00
Brewster Investigations	10192977	\$280.00	\$280.00
	TOTAL VENDOR	\$280.00	\$280.00
US Cellular Coliseum	10192928	\$-2,625.00	\$-2,625.00
	10192930	\$15,656.25	\$15,656.25
	TOTAL VENDOR	\$13,031.25	\$13,031.25
Bloomington Normal IHOA	10192648	\$1,861.00	\$1,861.00
	TOTAL VENDOR	\$1,861.00	\$1,861.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 20
<u>Vendor Name</u> Tri anim Health Services Inc	Invoice Number I0192504	Invoice Amount \$-23.60	Check Amount \$-23.60
	10192505	\$-79.03	\$-79.03
	10192506	\$-153.22	\$-153.22
	10192507	\$-66.69	\$-66.69
	10192508	\$457.89	\$457.89
	10192509	\$100.50	\$100.50
	10192510	\$511.21	\$511.21
	10192511	\$37.20	\$37.20
	10192909	\$1,425.11	\$1,425.11
	10192910	\$37.20	\$37.20
	10192911	\$18.24	\$18.24
	10192912	\$245.10	\$245.10
	10192913	\$116.74	\$116.74
	TOTAL VENDOR	\$2,626.65	\$2,626.65
DeVault, Angela	10192695	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
King, Shirley	10192741	\$50.00	\$50.00
S,	TOTAL VENDOR	\$50.00	\$50.00
University of Illinois at Chicago	10192916	\$3,554.43	\$3,554.43
	10192916	\$19,769.95	\$19,769.95
	10192916	\$47.68	\$47.68
	10192916	\$29,718.45	\$29,718.45
	10192916	\$8,527.06	\$8,527.06
	10192916	\$2,228.85	\$2,228.85
	10192916	\$176.83	\$176.83
	10192916	\$2,943.66	\$2,943.66
	10192916	\$2,401.41	\$2,401.41
	10192916	\$554.60	\$554.60
	10192916	\$5,361.30	\$5,361.30
	10192916	\$3,159.68	\$3,159.68
	10192916	\$3,013.98	\$3,013.98
	TOTAL VENDOR	\$81,457.88	\$81,457.88
McCann, Terrence	10192968	\$600.00	\$600.00
	TOTAL VENDOR	\$600.00	\$600.00
Truck Centers Inc	10193005	\$7,491.41	\$7,491.41
	TOTAL VENDOR	\$7,491.41	\$7,491.41
Mickeys Linen and Towel Supply Inc	10192379	\$121.60	\$121.60
	10192380	\$131.52	\$131.52
	TOTAL VENDOR	\$253.12	\$253.12
		φ200.12	φ200.12

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 21
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Chemical Lime Company of Missouri Inc	10192668	\$11,263.41	\$11,263.41
	TOTAL VENDOR	\$11,263.41	\$11,263.41
Paul Conway Shields Inc	10192420	\$4,110.00	\$4,110.00
	10192871	\$286.50	\$286.50
	TOTAL VENDOR	\$4,396.50	\$4,396.50
Schmidt, Larry	10192471	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Yeomans Distributing Organization	10192946	\$307.00	\$307.00
	TOTAL VENDOR	\$307.00	\$307.00
Herman, Carol	10192725	\$19.82	\$19.82
	TOTAL VENDOR	\$19.82	\$19.82
Standard Fusee Corporation	10192481	\$277.20	\$277.20
	TOTAL VENDOR	\$277.20	\$277.20
St Louis University	10192480	\$250.00	\$250.00
	TOTAL VENDOR	\$250.00	\$250.00
НМВІ	10192727	\$25.79	\$25.79
	TOTAL VENDOR	\$25.79	\$25.79
King, Mark	10192740	\$23.69	\$23.69
	TOTAL VENDOR	\$23.69	\$23.69
Maruthavanan, Ezhilan	10192365	\$10.38	\$10.38
	TOTAL VENDOR	\$10.38	\$10.38
Poland, Brian	10192432	\$50.00	\$50.00
	TOTAL VENDOR		
Cickring Christian		\$50.00	\$50.00
Siebring, Christine	I0192473 TOTAL VENDOR	\$50.00	\$50.00
		\$50.00	\$50.00
Schwetz, Olena		\$5.22	\$5.22
	TOTAL VENDOR	\$5.22	\$5.22
Maupin, Charlene	10192366	\$6.00	\$6.00
	TOTAL VENDOR	\$6.00	\$6.00
Walden, Clinton	10192523	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Fenoglia, Tom	10192706	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Weintraub, Naomi	10192530	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Flynn, Danielle	10192351	\$250.00	\$250.00
	TOTAL VENDOR	\$250.00	\$250.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Unpaid Invoice Selection Report	Due Date:	03/10/2008	Page: 22
<u>Vendor Name</u> Wiegand, Lance	Invoice Number I0192940	Invoice	<u>Amount</u> \$50.00	Check Amount \$50.00
	TOTAL VENDOR			
			\$50.00	\$50.00
Wolfe, Tanya	10192943		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Payne, Jeff	10192980		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Cook, Roger	10192981		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Hummel, Chris	10192997		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Wright, Jim	10193008		\$50.00	\$50.00
	TOTAL VENDOR		\$50.00	\$50.00
Roberts, Leslie	10193000		\$19.68	\$19.68
	TOTAL VENDOR		\$19.68	\$19.68
Thomson, W	10193003		\$18.35	\$18.35
	TOTAL VENDOR		\$18.35	\$18.35
	TOTAL BANK	\$687	7,444.27	\$687,444.27

Fiscal Year: 2008 Bank: 05	City of Bloomi Invoice Sele	ngton Unpaid ction Report	Due Date:	03/10/2008	Page: 23
<u>Vendor Name</u> Bloomington Normal Water Reclamation Dist		<u>e Number</u> 10192868		<u>ice Amount</u> 268,329.28	<u>Check Amount</u> \$268,329.28
		10192869		\$35,280.00	\$35,280.00
	TOTAL VENDOR		\$3	303,609.28	\$303,609.28
IL Dept of Public Health		10192807		\$100.00	\$100.00
		10192808		\$100.00	\$100.00
	TOTAL VENDOR			\$200.00	\$200.00
Butcher, Joseph		10192783		\$83.95	\$83.95
	TOTAL VENDOR			\$83.95	\$83.95
Doza, Troy		10192790		\$1,573.00	\$1,573.00
		10192790		\$25.00	\$25.00
		10192791		\$30.00	\$30.00
	TOTAL VENDOR			\$1,628.00	\$1,628.00
Emmert, Jeff		10192793		\$685.65	\$685.65
		10192794		\$685.65	\$685.65
	TOTAL VENDOR			\$1,371.30	\$1,371.30
Fazio, Michael		10192795		\$28.62	\$28.62
	TOTAL VENDOR			\$28.62	\$28.62
Fitchorn, Scott		10192800		\$9.78	\$9.78
	TOTAL VENDOR			\$9.78	\$9.78
Fry, Mike		10192801		\$11.00	\$11.00
	TOTAL VENDOR			\$11.00	\$11.00
Hall, Kristin		10192803		\$30.13	\$30.13
	TOTAL VENDOR			\$30.13	\$30.13
Hamilton, Tom		10192804		\$231.84	\$231.84
	TOTAL VENDOR			\$231.84	\$231.84
Henson, Robert		10192806		\$12.54	\$12.54
,	TOTAL VENDOR			\$12.54	\$12.54
Keys, Roosevelt		10192813		\$5.14	\$5.14
	TOTAL VENDOR			\$5.14	\$5.14
McKinley, Randall		10192829		\$260.94	\$260.94
	TOTAL VENDOR	10102020		\$260.94	\$260.94
Schultz, Shelley		10192952		\$112.00	\$112.00
		10192952		\$344.00	\$344.00
	TOTAL VENDOR			\$456.00	\$456.00
Smith, Gary		10192852		\$150.82	\$150.82
	TOTAL VENDOR			\$150.82	\$150.82
Beeler, Garry		10192777		\$130.82	\$9.38
		10192778		\$9.38 \$6.77	\$9.38
	TOTAL VENDOR			\$16.15	\$16.15
				φτ0.10	φ10.15

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 24
<u>Vendor Name</u> Miles, Darwin	Invoice Number I0192838	Invoice Amount \$7.32	Check Amount \$7.32
	TOTAL VENDOR	\$7.32	\$7.32
Williams, John	10192862	\$10.00	\$10.00
	TOTAL VENDOR	\$10.00	\$10.00
Boward, Aaron	10192780	\$10.00	\$10.00
	TOTAL VENDOR	\$10.00	\$10.00
Barcus, Jon	10192769	\$8.83	\$8.83
	TOTAL VENDOR	\$8.83	\$8.83
Fenton, Tim	10192796	\$14.29	\$14.29
	10192797	\$4.92	\$4.92
	TOTAL VENDOR	\$19.21	\$19.21
Poplett, Robert	10192845	\$8.40	\$8.40
	TOTAL VENDOR	\$8.40	\$8.40
Outlaw, Eric	10192840	\$7.55	\$7.55
	TOTAL VENDOR	\$7.55	\$7.55
Coleman, Larry	10192786	\$7.88	\$7.88
	TOTAL VENDOR	\$7.88	\$7.88
Peifer, George	10192842	\$9.25	\$9.25
	TOTAL VENDOR	\$9.25	\$9.25
Lovel, Katrina	10192817	\$1,999.20	\$1,999.20
	10192821	\$1,404.00	\$1,404.00
	TOTAL VENDOR	\$3,403.20	\$3,403.20
Kennedy, Jason	10192811	\$6.00	\$6.00
	10192812	\$19.38	\$19.38
	TOTAL VENDOR	\$25.38	\$25.38
Boitnott, Earl	10192779	\$10.00	\$10.00
	TOTAL VENDOR	\$10.00	\$10.00
Barlow, Dana	10192772	\$8.29	\$8.29
	TOTAL VENDOR	\$8.29	\$8.29
Barlow, Aaron	10192770	\$8.50	\$8.50
	10192771	\$6.45	\$6.45
	TOTAL VENDOR	\$14.95	\$14.95
Inland DDA Training School	10192799	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Hempstead, Cathy	10192805	\$453.60	\$453.60
	TOTAL VENDOR	\$453.60	\$453.60
Bays, Kenneth	10192775	\$1,523.00	\$1,523.00
	10192775	\$25.00	\$25.00
	TOTAL VENDOR	\$1,548.00	\$1,548.00

Fiscal Year: 2008 Bank: 05	City of Bloomi Invoice Sele	ngton Unpaid ection Report	Due Date:	03/10/2008	Page: 25
<u>Vendor Name</u> Scott, Gregory	Invoic	<u>e Number</u> I0192848	<u>Invoi</u>	<u>ce Amount</u> \$115.00	Check Amount \$115.00
	TOTAL VENDOR			\$115.00	\$115.00
Batty, Mark		10192774		\$7.53	\$7.53
	TOTAL VENDOR			\$7.53	\$7.53
Shumaker, Edward		10192849		\$115.00	\$115.00
	TOTAL VENDOR			\$115.00	\$115.00
Wynn, Steve		10192866		\$10.00	\$10.00
	TOTAL VENDOR			\$10.00	\$10.00
Brown, Scott		10192781		\$8.91	\$8.91
	TOTAL VENDOR			\$8.91	\$8.91
Matheny, Cory		10192823		\$11.00	\$11.00
	TOTAL VENDOR			\$11.00	\$11.00
Grosse, Geoffrey		10192802		\$85.98	\$85.98
	TOTAL VENDOR			\$85.98	\$85.98
Laff, Barbara		10192814		\$48.00	\$48.00
	TOTAL VENDOR			\$48.00	\$48.00
Bruno, Charles		10192782		\$250.00	\$250.00
	TOTAL VENDOR			\$250.00	\$250.00
Deoskar, Anita		10192789		\$567.00	\$567.00
	TOTAL VENDOR			\$567.00	\$567.00
DeGraeve, Joseph		10192788		\$7.32	\$7.32
	TOTAL VENDOR			\$7.32	\$7.32
Beal, Troy		10192776		\$7.43	\$7.43
	TOTAL VENDOR			\$7.43	\$7.43
Wright Jr., William		10192864		\$115.00	\$115.00
	TOTAL VENDOR			\$115.00	\$115.00
Walsh, David		10192860		\$50.00	\$50.00
	TOTAL VENDOR			\$50.00	\$50.00
Alton Angus		10192767		\$350.00	\$350.00
	TOTAL VENDOR			\$350.00	\$350.00
Coleman, Honor		10192785		\$7.32	\$7.32
	TOTAL VENDOR			\$7.32	\$7.32
Krones, Robert		10192883		\$50.00	\$50.00
	TOTAL VENDOR			\$50.00	\$50.00
Johnson, Rickie		10192809		\$22.00	\$22.00
		10192810		\$371.25	\$371.25
	TOTAL VENDOR			\$393.25	\$393.25

Fiscal Year: 2008 Bank: 05	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 26
<u>Vendor Name</u> Swanson, Tina	Invoice Number I0192855	Invoice Amount \$205.00	Check Amount \$205.00
	TOTAL VENDOR	\$205.00	\$205.00
Batka, Richard	10192773	\$128.76	\$128.76
	TOTAL VENDOR	\$128.76	\$128.76
Twin City Black Belt Academy	10192858	\$157.50	\$157.50
	TOTAL VENDOR	\$157.50	\$157.50
Ohley, Susan	10192455	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
McNulty, Barbara	10192884	\$75.00	\$75.00
	TOTAL VENDOR	\$75.00	\$75.00
Fired Up	10192798	\$20.00	\$20.00
	TOTAL VENDOR	\$20.00	\$20.00
Camp, Timothy	10192784	\$242.68	\$242.68
	TOTAL VENDOR	\$242.68	\$242.68
Czapar, Paul	10192787	\$146.44	\$146.44
	TOTAL VENDOR	\$146.44	\$146.44
Ehrhart, Aaron	10192792	\$72.84	\$72.84
	TOTAL VENDOR	\$72.84	\$72.84
Kennell, Peter	10193024	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
	TOTAL BANK	\$317,204.31	\$317,204.31

Fiscal Year: 2008 Bank: 07	City of Bloomington Unpaid Invoice Selection Report	Due Date:	03/10/2008	Page: 27
<u>Vendor Name</u> Nicor/Northern Illinois Gas	Invoice Number I0192920		<u>ice Amount</u> \$10,700.89	<u>Check Amount</u> \$10,700.89
	TOTAL VENDOR	٩	510,700.89	\$10,700.89
Evergreen FS, Inc	10192349		\$63.96	\$63.96
	TOTAL VENDOR		\$63.96	\$63.96
Miller Janitor Supply	10192555		\$301.84	\$301.84
	TOTAL VENDOR		\$301.84	\$301.84
Smith, Ron Printing Co	10192557		\$670.00	\$670.00
	10192950		\$635.00	\$635.00
	TOTAL VENDOR		\$1,305.00	\$1,305.00
McLean County Glass & Mirror	10192553		\$119.60	\$119.60
	TOTAL VENDOR		\$119.60	\$119.60
Allied Waste Services of Bloomington	10192549		\$60.00	\$60.00
	10192550		\$334.30	\$334.30
	TOTAL VENDOR		\$394.30	\$394.30
Copy Shop	10192551		\$79.00	\$79.00
	10192942		\$40.00	\$40.00
	TOTAL VENDOR		\$119.00	\$119.00
Bloomington Barbershoppers	10192929		\$58.00	\$58.00
	TOTAL VENDOR		\$58.00	\$58.00
Regent Broadcasting Inc	10192949		\$500.00	\$500.00
	TOTAL VENDOR		\$500.00	\$500.00
Horines Pianos Plus	10192948		\$85.00	\$85.00
	TOTAL VENDOR		\$85.00	\$85.00
Freedom Lawn Maintenance Inc	10192945		\$351.44	\$351.44
	TOTAL VENDOR		\$351.44	\$351.44
Treehouse Shakers Inc	10192558		\$4,000.00	\$4,000.00
	TOTAL VENDOR		\$4,000.00	\$4,000.00
Vining Productions Inc	10192548	:	\$25,000.00	\$25,000.00
	TOTAL VENDOR		\$25,000.00	\$25,000.00
University of Illinois at Chicago	10192917		\$9,068.33	\$9,068.33
	TOTAL VENDOR		\$9,068.33	\$9,068.33
	TOTAL BANK		52,067.36	\$52,067.36

Fiscal Year: 2008 Bank: 12	City of Bloomington Unp Invoice Selection Rep		03/10/2008	Page: 28
<u>Vendor Name</u> Central IL Medical Equipment Supply Inc	Invoice Number 1019237		<u>ice Amount</u> \$38.86	<u>Check Amount</u> \$38.86
	1019274	9	\$39.79	\$39.79
	TOTAL VENDOR		\$78.65	\$78.65
KMart	1019275	1	\$47.99	\$47.99
	1019275	2	\$25.97	\$25.97
	TOTAL VENDOR		\$73.96	\$73.96
Osco Drug	1019243	8	\$145.53	\$145.53
	TOTAL VENDOR		\$145.53	\$145.53
Verizon Wireless	1019245	4	\$29.24	\$29.24
	TOTAL VENDOR		\$29.24	\$29.24
Krug, Dennis	1019243	5	\$143.20	\$143.20
	TOTAL VENDOR		\$143.20	\$143.20
Liston, Lawrence	1019275	3	\$75.80	\$75.80
	TOTAL VENDOR		\$75.80	\$75.80
Randolph, Gregory	1019244	2	\$45.00	\$45.00
	TOTAL VENDOR		\$45.00	\$45.00
Chrisman, Jay	1019275	0	\$170.40	\$170.40
	TOTAL VENDOR		\$170.40	\$170.40
Drs Doran Capodice and Efaw LLC	1019237	3	\$136.80	\$136.80
	TOTAL VENDOR		\$136.80	\$136.80
Swanland, Terry	1019244	7	\$199.00	\$199.00
	1019244	9	\$136.00	\$136.00
	1019245	1	\$199.00	\$199.00
	TOTAL VENDOR		\$534.00	\$534.00
OSF St Joseph	1019244	0	\$31.10	\$31.10
	1019275	4	\$50.00	\$50.00
	1019275	5	\$76.92	\$76.92
	TOTAL VENDOR		\$158.02	\$158.02
Schultz, DDS, Dr. Kevin	1019244	4	\$34.50	\$34.50
	TOTAL VENDOR		\$34.50	\$34.50
Stephey, Dr. Richard	1019244	6	\$113.80	\$113.80
	TOTAL VENDOR		\$113.80	\$113.80
International Pharmacy Management Inc.	1019237	8	\$1,507.96	\$1,507.96
	1019243	3	\$440.64	\$440.64
	TOTAL VENDOR		\$1,948.60	\$1,948.60
BroMenn Physicians Management Corp	1019274	8	\$76.20	\$76.20
	TOTAL VENDOR		\$76.20	\$76.20
Hume DDS, Jonathan	1019237	5	\$200.00	\$200.00
	TOTAL VENDOR		\$200.00	\$200.00

Fiscal Year: 2008 Bank: 12	City of Bloomington Unpaid Invoice Selection Report	Due Date:	03/10/2008	Page:	29
Vendor Name	Invoice Number	Invoid	e Amount	Check Ame	<u>ount</u>
	TOTAL BANK		63,963.70	\$3,963	3.70

Fiscal Year: 2008 Bank: 22	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 30
Vendor Name	Invoice Number	Invoice Amount	Check Amount
Federal Express	10192756	\$22.02	\$22.02
	10193021	\$21.96	\$21.96
	TOTAL VENDOR	\$43.98	\$43.98
Verizon North	10192763	\$800.00	\$800.00
	TOTAL VENDOR	\$800.00	\$800.00
McLean County Title Co	10192544	\$125.00	\$125.00
	TOTAL VENDOR	\$125.00	\$125.00
Pantagraph	10192863	\$458.59	\$458.59
	TOTAL VENDOR	\$458.59	\$458.59
Mayol Plumbing & Heating	10192542	\$6,893.00	\$6,893.00
	10192543	\$8,550.00	\$8,550.00
	TOTAL VENDOR	\$15,443.00	\$15,443.00
PATH Crisis Center	10192759	\$120.00	\$120.00
	10192760	\$8,774.18	\$8,774.18
	TOTAL VENDOR	\$8,894.18	\$8,894.18
Laskowski Plumbing Inc, Tom	10192540	\$1,539.32	\$1,539.32
	10192757	\$4,200.00	\$4,200.00
	10193022	\$960.00	\$960.00
	TOTAL VENDOR	\$6,699.32	\$6,699.32
Capodice Excavating, Dave	10193016	\$9,675.00	\$9,675.00
	TOTAL VENDOR	\$9,675.00	\$9,675.00
Red Top Cab	10192761	\$102.40	\$102.40
	TOTAL VENDOR	\$102.40	\$102.40
Custom Air Company	10193017	\$6,500.00	\$6,500.00
	10193018	\$2,450.00	\$2,450.00
	TOTAL VENDOR	\$8,950.00	\$8,950.00
D & R Plumbing Sewer & Drain Cleaning Inc	10193019	\$2,040.00	\$2,040.00
<i>. . . .</i>	10193020	\$1,360.00	\$1,360.00
	TOTAL VENDOR	\$3,400.00	\$3,400.00
Partners for Community	10192546	\$2,666.66	\$2,666.66
	TOTAL VENDOR	\$2,666.66	\$2,666.66
LS Mechanical LLC	10192758	\$4,500.00	\$4,500.00
	TOTAL VENDOR	\$4,500.00	\$4,500.00
Bradys Lumber and Construction Inc	10192538	\$13,646.00	\$4,500.00
	TOTAL VENDOR	\$13,646.00	\$13,646.00
	TOTAL BANK	\$75,404.13	\$75,404.13

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/200	8 Page: 31
<u>Vendor Name</u> Baker & Taylor Co	Invoice Number I0192574	Invoice Amount \$1,193.59	<u>Check Amount</u> \$1,193.59
	10192575	\$1,426.29	\$1,426.29
	10192577	\$630.26	\$630.26
	TOTAL VENDOR	\$3,250.14	\$3,250.14
City of Bloomington Water Fund	10192922	\$373.16	\$373.16
	TOTAL VENDOR	\$373.16	\$373.16
Dennys Doughnuts & Bakery	10192594	\$16.40	\$16.40
	TOTAL VENDOR	\$16.40	\$16.40
Gale Group	10192597	\$481.70	\$481.70
	10192598	\$53.52	\$53.52
	10192599	\$240.85	\$240.85
	TOTAL VENDOR	\$776.07	\$776.07
Verizon North	10192584	\$27.28	\$27.28
	TOTAL VENDOR	\$27.28	\$27.28
Nicor/Northern Illinois Gas	10192919	\$19,100.67	\$19,100.67
	TOTAL VENDOR	\$19,100.67	\$19,100.67
Miller Janitor Supply	10192609	\$225.41	\$225.41
	TOTAL VENDOR	\$225.41	\$225.41
Smith, Ron Printing Co	10192613	\$1,048.32	\$1,048.32
	10192614	\$40.00	\$40.00
	TOTAL VENDOR	\$1,088.32	\$1,088.32
Bound to Stay Bound Books Inc	10192588	\$53.43	\$53.43
	TOTAL VENDOR	\$53.43	\$53.43
Barnes & Noble Bookstore	10192582	\$185.39	\$185.39
	TOTAL VENDOR	\$185.39	\$185.39
Officemax Inc	10192583	\$105.95	\$105.95
	10192583	\$37.96	\$37.96
	10192583	\$62.00	\$62.00
	TOTAL VENDOR	\$205.91	\$205.91
Midwest Tape Exchange	10192607	\$988.38	\$988.38
	10192608	\$1,345.13	\$1,345.13
	TOTAL VENDOR	\$2,333.51	\$2,333.51
Baker & Taylor Entertainment	10192578	\$1,276.35	\$1,276.35
	10192579	\$1,045.72	\$1,045.72
	10192580	\$429.14	\$429.14
	10192581	\$12.73	\$12.73
	TOTAL VENDOR	\$2,763.94	\$2,763.94
Apple Books	10192585	\$807.19	\$807.19
	TOTAL VENDOR	\$807.19	\$807.19

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 32
<u>Vendor Name</u> Brodart Inc	Invoice Number I0192589	Invoice Amount \$247.10	Check Amount \$247.10
	TOTAL VENDOR	\$247.10	\$247.10
Demco Educational Co	10192593	\$241.75	\$241.75
	TOTAL VENDOR	\$241.75	\$241.75
Marshall Cavendish	10192604	\$137.10	\$137.10
	TOTAL VENDOR	\$137.10	\$137.10
American Library Assoc	10192573	\$66.60	\$66.60
	TOTAL VENDOR	\$66.60	\$66.60
Beck's Family Florist	10192586	\$47.50	\$47.50
	TOTAL VENDOR	\$47.50	\$47.50
Childrens Plus Inc	10192592	\$642.95	\$642.95
	TOTAL VENDOR	\$642.95	\$642.95
Jeakins, Kathy	10192603	\$262.00	\$262.00
	TOTAL VENDOR	\$262.00	\$262.00
Presentations Direct	10192611	\$163.15	\$163.15
	TOTAL VENDOR	\$163.15	\$163.15
Harlan Vance Co	10192600	\$272.55	\$272.55
	10192601	\$510.93	\$510.93
	TOTAL VENDOR	\$783.48	\$783.48
Tucker, Gayle	10192616	\$262.00	\$262.00
	TOTAL VENDOR	\$262.00	\$262.00
Torrens, Carol	10192615	\$205.00	\$205.00
	TOTAL VENDOR	\$205.00	\$205.00
Midwest Mailing & Shipping Systems Inc	10192606	\$151.34	\$151.34
	TOTAL VENDOR	\$151.34	\$151.34
Dell Marketing LP	10192571	\$1,122.00	\$1,122.00
	10192572	\$1,122.00	\$1,122.00
	TOTAL VENDOR	\$2,244.00	\$2,244.00
Petersons	10192618	\$24.90	\$24.90
	TOTAL VENDOR	\$24.90	\$24.90
Fikes	10192595	\$48.00	\$48.00
	TOTAL VENDOR	\$48.00	\$48.00
Center Point Publishing	10192591	\$295.95	\$295.95
	TOTAL VENDOR	\$295.95	\$295.95
CDW Government Inc	10192590	\$226.51	\$226.51
	TOTAL VENDOR	\$226.51	\$226.51
Fitzgerald, Linda	10192596	\$262.00	\$262.00
	TOTAL VENDOR	\$262.00	\$262.00

Fiscal Year: 2008 Bank: 32	City of Bloomington Unpaid Invoice Selection Report	Due Date: 03/10/2008	Page: 33
<u>Vendor Name</u> Scholastic Library Publishing	Invoice Number I0192612	Invoice Amount \$699.00	Check Amount \$699.00
	TOTAL VENDOR	\$699.00	\$699.00
Midland Paper	10192605	\$349.50	\$349.50
	TOTAL VENDOR	\$349.50	\$349.50
Bouda, Georgia	10192587	\$220.00	\$220.00
	TOTAL VENDOR	\$220.00	\$220.00
Idearc Inc	10192602	\$223.25	\$223.25
	TOTAL VENDOR	\$223.25	\$223.25
Washington District Library	10192617	\$18.18	\$18.18
	TOTAL VENDOR	\$18.18	\$18.18
	TOTAL BANK	\$39,028.08	\$39,028.08

Wire Transfers

Date
February 25, 2008
February 25, 2008
February 26, 2008
February 26, 2008
February 27, 2008
February 28, 2008
February 28, 2008
February 29, 2008
March 4, 2008

Health Alliance Medical Plans Abraham Lincoln Association Health Alliance Medical Plans Illinois Wesylean Civic Orchestra Walgreen's WHI PBM Vision Service Plan ICMA Bloomington Municipal Credit Union Illinois Symphony Orchestra US Post Office US Bank Sound of Illinois Chorus

Name

Dollar \$69,262.00 \$994.62 \$113,014.00 \$652.00 \$50,149.22 \$7,783.38 \$54,462.44 \$112,295.48 \$245.92 \$20,000.00 \$25,222.90 \$15,603.52 Description Health Premiums Tenant Distribution Health Premiums Tenant Distribution Prescription payment Vision Service Plan Employee Retirement Contribution Employee Credit Union Deposit Tenant Distribution Water Bill Postage Variable Interest Payment Tenant Distribution Fund 6020-60232-70719 21100-20934 6020-60230-70719 2110-20936 6020-60210-70717 6020-60250-70719 1001-10010-20300 1001-10010-20500 21100-20934 5010-50110-71030 3030-30300-73562 X2110-20936

Fiscal Year: 2008 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 1
Vendor na	ime	Invoice Number	Invoice Amount	Check Amount
City of Bloomington Petty Cash		10192258	33.63	186.63
		10192258	43.00	
		10192258	110.00	
		10192337	5,000.00	5,000.00
		10192874	10.69	164.70
		10192874	1.39	
		10192874	72.04	
		10192874	15.98	
		10192874	7.94	
		10192874	56.66	
		10192879	74.00	382.00
		10192879	308.00	
		10192882	25.00	123.28
		10192882	12.28	
		10192882	56.00	
		10192882	30.00	
	TOTAL VENDOF	R	5,856.61	5,856.61
Corn Belt Energy Corporation		10192338	1,122.12	28,822.79
		10192338	1,560.16	
		10192338	3,580.69	
		10192338	1,045.69	
		10192338	19,002.59	
		10192338	280.17	
		10192338	2,231.37	
	TOTAL VENDOR	R	28,822.79	28,822.79
Federal Express		10192259	90.29	290.05
		10192259	164.93	
		10192259	34.83	
		10192561	13.66	197.86
		10192561	41.86	
		10192561	128.68	
		10192561	13.66	
	TOTAL VENDOF	R	487.91	487.91
Nicor/Northern Illinois Gas		10192563	376.72	376.72
	TOTAL VENDOF	R	376.72	376.72
Town of Normal		10192621	127,015.11	127,015.11
	TOTAL VENDOF	R	127,015.11	127,015.11
IL Secretary of State		10192619	195.00	195.00
	TOTAL VENDOF	R	195.00	195.00

Fiscal Year: 2008 Bank: 02	City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 2
Vendor name	Invoice Number	Invoice Amount	Check Amount
Mayol Plumbing & Heating	10192562	7,300.00	7,300.00
TOTAL VE	ENDOR	7,300.00	7,300.00
Convention & Visitors Bureau	10192620	38,137.61	38,137.61
TOTAL VE	ENDOR	38,137.61	38,137.61
McLean County Recorder of Deeds	10192765	615.00	615.00
TOTAL VE	ENDOR	615.00	615.00
AT&T	10192559	1,290.00	1,290.00
TOTAL VE	ENDOR	1,290.00	1,290.00
IL Emergency Services Management Assoc	10192766	110.00	110.00
TOTAL VE	ENDOR	110.00	110.00
Alcorn, Michael	10192268	592.88	592.88
TOTAL VE	ENDOR	592.88	592.88
Alwes, Mike	10192560	136.35	136.35
TOTAL VE	ENDOR	136.35	136.35
Henson, Robert	10192261	24.65	24.65
TOTAL VE	ENDOR	24.65	24.65
Beeler, Garry	10192256	18.60	18.60
TOTAL VE	ENDOR	18.60	18.60
Regent Broadcasting Inc	10192339	490.00	490.00
TOTAL VE	ENDOR	490.00	490.00
Fenton, Tim	10192260	20.00	20.00
TOTAL VE	ENDOR	20.00	20.00
Kutz, Jr, George	10192262	12.55	12.55
TOTAL VE	ENDOR	12.55	12.55
Poplett, Robert	10192264	5.00	5.00
TOTAL VE	ENDOR	5.00	5.00

Fiscal Year: 2008 Bank: 02	City of Blooming Invoice Selection		03/10/2008	Page: 3
Vend	dor name Invoice Nu	imber Invo	vice Amount Ch	eck Amount
Visa	101	92274	47.02	1,610.19
	101	92274	62.89	
	101	92274	144.32	
	101	92274	50.00	
	101	92274	198.00	
	101	92274	88.00	
	101	92274	1,019.96	
	101	92275	877.41	877.41
	101	92276	385.00	718.50
	101	92276	333.50	
	101	92277	860.47	3,617.28
	101	92277	2,400.51	
	101	92277	356.30	
	101	92278	33.86	33.86
	101	92279	356.95	955.01
	101	92279	10.00	
	101	92279	235.96	
	101	92279	139.71	
	101	92279	139.93	
	101	92279	72.46	
	101	92280	100.00	100.00
	101	92281	300.00	300.00
	101	92282	-607.50	-607.50
	101	92283	195.50	965.42
	101	92283	19.92	
	101	92283	750.00	
	101	92284	74.93	136.38
	101	92284	61.45	
	101	92286	673.67	878.09
	101	92286	204.42	
	101	92287	168.36	168.36
	101	92288	0.97	0.97
	101	92289	959.00	1,094.39
	101	92289	135.39	
	101	92290	9.95	9.95
	101	92291	390.00	432.82
	101	92291	42.82	
	101	92292	47.96	47.96
	101	92293	130.00	130.00
	101	92294	707.23	707.23

2008	City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 4
Vendor name	Invoice Number	Invoice Amount	Check Amount
	10192295	50.09	50.09
	10192296	26.20	26.20
	10192298	297.29	297.29
	10192299	170.61	261.56
	10192299	90.95	
	10192300	283.26	283.26
	10192301	110.00	110.00
	10192302	235.00	633.13
	10192302	398.13	
	10192303	9.95	9.95
	10192304	396.90	410.85
	10192304	13.95	
	10192305	139.80	139.80
	10192306	235.00	1,398.82
	10192306	456.02	
	10192306	199.80	
	10192306	508.00	
	10192307	1,136.78	1,472.92
	10192307	175.16	
	10192307	20.71	
	10192307	140.27	
	10192308	104.58	104.58
	10192309	842.45	842.45
	10192310	79.80	504.58
	10192310	94.78	
	10192310	330.00	
	10192311	1,550.00	1,552.84
	10192311	2.84	
	10192312	221.95	221.95
	10192313	39.00	39.00
	10192314	109.05	1,297.50
	10192314	620.00	
	10192314	279.95	
	10192314	288.50	
	10192315	635.52	668.49
	10192315	32.97	
	10192316	40.00	1,004.70
	10192316	377.20	
	10192316	352.50	
	10192316	235.00	

Due Date: 03/10/2008

Due Date: 03/10/2008

City of Bloomington Paid Invoice Selection Report

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0			
Check Amount	Invoice Amount	Invoice Number	Vendor name
1,862.50	34.50	10192317	
	1,828.00	10192317	
195.96	20.96	10192318	
	175.00	10192318	
3,510.66	1,743.64	10192319	
	300.00	10192319	
	1,024.00	10192319	
	418.07	10192319	
	24.95	10192319	
1,623.63	1,432.29	10192321	
	99.00	10192321	
	92.34	10192321	
598.28	199.36	10192322	
	38.92	10192322	
	180.00	10192322	
	180.00	10192322	
398.34	364.46	10192324	
	33.88	10192324	
1,959.16	1,244.91	10192325	
	60.00	10192325	
	42.79	10192325	
	611.46	10192325	
308.64	308.64	10192327	
18.28	18.28	10192329	
415.50	415.50	10192330	
567.10	235.00	10192332	
	332.10	10192332	
703.17	36.25	10192333	
	666.92	10192333	
179.59	125.00	10192334	
	33.18	10192334	
	21.41	10192334	
1,283.46	449.39	10192336	
	484.07	10192336	
	350.00	10192336	
130.15	18.78	10192565	
	16.37	10192565	
	95.00	10192565	
195.46	35.00	10192566	
	129.20	10192566	

Fiscal Year: 2008 Bank: 02		ity of Bloomington Paid nvoice Selection Report	Due Date: 03/10/2008	Page: 6
Vendor na	ame	Invoice Number	Invoice Amount	Check Amount
		10192566	12.49	
		10192566	18.77	
	TOTAL VENDOR		37,456.16	37,456.16
Nextel Communications		10192764	10,248.04	10,248.04
	TOTAL VENDOR		10,248.04	10,248.04
Boitnott, Earl		10192257	8.51	8.51
	TOTAL VENDOR		8.51	8.51
Spidle, Joe		10192266	5.90	5.90
	TOTAL VENDOR		5.90	5.90
Barlow, Aaron		10192253	9.86	9.86
	TOTAL VENDOR		9.86	9.86
Batty, Mark		10192254	5.45	5.45
	TOTAL VENDOR		5.45	5.45
LIU of NA National (Industrial) P	ension Fund	10192567	57.51	2,905.51
· · · · · · · · · · · · · · · · · · ·		10192567	288.00	
		10192567	115.20	
		10192567	403.20	
		10192567	96.00	
		10192567	192.00	
		10192567	460.80	
		10192567	115.20	
		10192567	57.60	
		10192567	57.60	
		10192567	275.20	
		10192567	57.60	
		10192567	556.80	
		10192567	172.80	
	TOTAL VENDOR		2,905.51	2,905.51
ERB Turf Equipment Inc		10192249	32.21	32.21
		10192250	335.84	335.84
		10192251	640.82	640.82
		10192252	74.17	74.17
	TOTAL VENDOR		1,083.04	1,083.04

Fiscal Year: 2008 Bank: 02		City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 7
	Vendor name	Invoice Number	Invoice Amount	Check Amount
GE Money Bank		10192622	24.81	61.45
		10192622	36.64	
		10192623	80.25	80.25
		10192624	51.44	51.44
		10192625	499.78	2,253.85
		10192625	1,406.31	
		10192625	67.46	
		10192625	280.30	
	TOTAL VENDOR	र	2,446.99	2,446.99
Nelson, Nancy		10192263	163.00	163.00
	TOTAL VENDOR	२	163.00	163.00
Stockton, Stephen		10192564	83.00	83.00
	TOTAL VENDOR	र	83.00	83.00

Page: 8	Due Date: 03/10/2008	City of Bloomington Paid Invoice Selection Report	Fiscal Year: 2008 Bank: 02
Check Amount	Invoice Amount	Invoice Number	Vendor name
69,197.20	3,426.55	10192269	University of Illinois at Chicago
	3,558.91	10192269	
	47.68	10192269	
	613.40	10192269	
	3,440.48	10192269	
	16,410.99	10192269	
	1,937.34	10192269	
	25,115.54	10192269	
	47.68	10192269	
	7,490.23	10192269	
	224.85	10192269	
	2,639.75	10192269	
	4,243.80	10192269	
53,514.53	2,531.86	10192271	
	2,175.17	10192271	
	2,437.16	10192271	
	47.68	10192271	
	20,703.91	10192271	
	6,453.41	10192271	
	1,487.93	10192271	
	234.39	10192271	
	12,558.86	10192271	
	2,069.77	10192271	
	319.15	10192271	
	35.75	10192271	
	2,459.49	10192271	
76,523.57	3,657.58	10192545	
	487.14	10192545	
	95.34	10192545	
	3,581.25	10192545	
	3,856.61	10192545	
	3,539.53	10192545	
	35.75	10192545	
	31,816.21	10192545	
	7,043.32	10192545	
	2,057.76	10192545	
	193.95	10192545	
	16,947.10	10192545	
	3,212.03	10192545	
199,235.30	199,235.30	NDOR	TOTAL V

Fiscal Year: 2008 Bank: 02	City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 9
Vendor name	Invoice Number	Invoice Amount	Check Amount
Hamilton County Sheriffs Department	10192628	60.00	60.00
TOTAL VENDO	R	60.00	60.00
Recovery Starts Today Inc	10192265	250.00	250.00
TOTAL VENDO	R	250.00	250.00
Bedtime Boutique	10192255	7,203.27	7,203.27
TOTAL VENDC	R	7,203.27	7,203.27
Tannahill, C	10192267	8,541.60	8,541.60
TOTAL VENDC	R	8,541.60	8,541.60
Total for	Bank 02	481,212.41	481,212.41

Fiscal Year: 2008 Bank: 07		City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 10
	Vendor name	Invoice Number	Invoice Amount	Check Amount
Visa		10192285	205.00	666.34
		10192285	7.94	
		10192285	19.97	
		10192285	223.12	
		10192285	210.31	
		10192297	12.58	590.50
		10192297	577.92	
		10192320	10.47	10.47
		10192331	415.50	441.64
		10192331	17.14	
		10192331	9.00	
		10192335	291.00	335.36
		10192335	44.36	
	TOTAL VENDO	R	2,044.31	2,044.31
LIU of NA National (Industrial) Pension Fund	10192568	115.20	115.20
	TOTAL VENDO	R	115.20	115.20
University of Illinois	at Chicago	10192270	9,008.44	9,008.44
		10192272	5,856.11	5,856.11
		10192547	7,661.65	7,661.65
	TOTAL VENDO	R	22,526.20	22,526.20
	Total for	Bank 07	24,685.71	24,685.71

Fiscal Year: 2008 Bank: 22	City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 11
Vendor name	<u>Invoice Number</u>	Invoice Amount	Check Amount
Visa	10192323	-121.60	-121.60
	10192328	1,198.00	1,198.00
TOTAL VENDOR		1,076.40	1,076.40
LIU of NA National (Industrial) Pension Fund I0192569		32.00	32.00
	TOTAL VENDOR	32.00	32.00
	Total for Bank 22	1,108.40	1,108.40

Fiscal Year: 2008 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 12
Vendor name	<u>e</u>	Invoice Number	Invoice Amount	Check Amount
Verizon North		10192926	167.20	167.20
	TOTAL VENDOR		167.20	167.20
National Welding Supply Co		10192927	32.00	95.50
		10192927	63.50	
	TOTAL VENDOR		95.50	95.50
Wal-Mart Supercenter		10192345	28.53	28.53
	TOTAL VENDOR		28.53	28.53
Verizon Wireless		10192344	197.06	197.06
		10192570	16.61	16.61
	TOTAL VENDOR		213.67	213.67
Officemax Inc		10192342	40.39	40.39
		10192925	153.98	255.82
		10192925	86.86	
		10192925	14.98	
	TOTAL VENDOR		296.21	296.21
Schau, Georgianne		10192343	90.00	90.00
	TOTAL VENDOR		90.00	90.00
CDW Government Inc		10192923	1,188.36	1,188.36
	TOTAL VENDOR		1,188.36	1,188.36
Custom Digital Imaging Inc		10192340	350.00	350.00
	TOTAL VENDOR		350.00	350.00
Lowe's		10192924	44.73	44.73
	TOTAL VENDOR		44.73	44.73
Travelers Indemnity Company		10192576	2,307.00	2,307.00
	TOTAL VENDOR		2,307.00	2,307.00
GE Capital Information Technology	Solutions Inc	10192341	148.00	148.00
	TOTAL VENDOR		148.00	148.00
	Total for Ba	ank 32	4,929.20	4,929.20

Fiscal Year: 2008 Bank: 32		City of Bloomington Paid Invoice Selection Report	Due Date: 03/10/2008	Page: 13
	Vendor name	Invoice Number	Invoice Amount	Check Amount
			511,935.72	511,935.72
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		46		