

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
05/02/2009	\$278,672.93	04/28/2009	TO	05/08/2009	FY 2010	<b>PAID</b> \$297,304.39	
05/09/2009	\$1,461,109.74	04/28/2009	TO	05/08/2009	FY 2010	<b>UNPAID</b> \$511,519.35	
05/10/2009							
TOTAL PAYROLL	\$1,739,782.67	TOTAL BILLS				\$808,823.74	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,548,606.41	
FOR COUNCIL OF	05/11/2009						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

297,304.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0210089	\$183.50	\$183.50
	I0210089	\$320.25	\$320.25
	I0210089	\$250.55	\$250.55
	I0210090	\$135.10	\$135.10
	TOTAL VENDOR	----- \$889.40	----- \$889.40
Bradford Supply Co	I0210085	\$67.91	\$67.91
	TOTAL VENDOR	----- \$67.91	----- \$67.91
Central Supply Co	I0210112	\$241.92	\$241.92
	I0210113	\$197.00	\$197.00
	TOTAL VENDOR	----- \$438.92	----- \$438.92
Leman's Chevy City	I0210188	\$289.29	\$289.29
	TOTAL VENDOR	----- \$289.29	----- \$289.29
City of Bloomington Water Fund	I0209971	\$23.23	\$23.23
	I0210079	\$2,621.66	\$2,621.66
	I0210079	\$52.70	\$52.70
	I0210079	\$506.10	\$506.10
	I0210079	\$72.85	\$72.85
	I0210079	\$136.95	\$136.95
	I0210079	\$12.40	\$12.40
	I0210079	\$1,271.56	\$1,271.56
	I0210079	\$131.12	\$131.12
	I0210079	\$732.91	\$732.91
	I0210079	\$444.13	\$444.13
	I0210079	\$3,090.11	\$3,090.11
	I0210079	\$356.04	\$356.04
	TOTAL VENDOR	----- \$9,451.76	----- \$9,451.76
	Clay Dooley Auto Service	I0210114	\$1,769.08
TOTAL VENDOR		----- \$1,769.08	----- \$1,769.08
Fastenal Co	I0210100	\$390.99	\$390.99
	I0210120	\$106.22	\$106.22
	TOTAL VENDOR	----- \$497.21	----- \$497.21
Hermes Service & Sales Inc	I0210137	\$359.00	\$359.00
	I0210138	\$790.00	\$790.00
	TOTAL VENDOR	----- \$1,149.00	----- \$1,149.00
JOPAC Companies	I0210270	\$6.10	\$6.10
	I0210270	\$790.08	\$790.08
	TOTAL VENDOR	----- \$796.18	----- \$796.18
MES Illinois	I0210017	\$240.00	\$240.00
	I0210018	\$432.00	\$432.00
	TOTAL VENDOR	----- \$672.00	----- \$672.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL VENDOR	----- \$0.00	----- \$0.00
Kankakee Nursery Co	I0210129	\$250.50	\$250.50
	I0210163	\$390.00	\$390.00
	TOTAL VENDOR	----- \$640.50	----- \$640.50
Key Equipment & Supply Co	I0210164	\$191.59	\$191.59
	TOTAL VENDOR	----- \$191.59	----- \$191.59
Martin Equipment Co Inc	I0210007	\$285.15	\$285.15
	TOTAL VENDOR	----- \$285.15	----- \$285.15
Langhoff & Co Inc	I0210185	\$48.25	\$48.25
	TOTAL VENDOR	----- \$48.25	----- \$48.25
Lawson Products Inc	I0210187	\$162.54	\$162.54
	TOTAL VENDOR	----- \$162.54	----- \$162.54
Nicor/Northern Illinois Gas	I0209972	\$71.50	\$71.50
	I0210146	\$1,382.54	\$1,382.54
	I0210146	\$154.58	\$154.58
	I0210146	\$358.03	\$358.03
	I0210146	\$802.73	\$802.73
	I0210146	\$2,400.06	\$2,400.06
	I0210146	\$510.98	\$510.98
	I0210146	\$591.25	\$591.25
	I0210146	\$1,969.99	\$1,969.99
	I0210146	\$550.26	\$550.26
	I0210146	\$3,062.43	\$3,062.43
	I0210146	\$912.55	\$912.55
	TOTAL VENDOR	----- \$12,766.90	----- \$12,766.90
Oherron Co Inc	I0210028	\$159.40	\$159.40
	TOTAL VENDOR	----- \$159.40	----- \$159.40
McLean County Health Dept	I0210010	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0210011	\$1,744.74	\$1,744.74
	I0210012	\$952.46	\$952.46
	I0210013	\$778.19	\$778.19
	I0210207	\$36.46	\$36.46
	TOTAL VENDOR	----- \$3,511.85	----- \$3,511.85
McLean County Treasurer	I0210015	\$4,225.83	\$4,225.83
	I0210218	\$100,000.00	\$100,000.00
	TOTAL VENDOR	----- \$104,225.83	----- \$104,225.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aramark Uniform Services Inc	I0210081	\$39.68	\$39.68
	I0210102	\$268.11	\$268.11
	TOTAL VENDOR	----- \$307.79	----- \$307.79
Miller Janitor Supply	I0210023	\$76.20	\$76.20
	I0210024	\$1,027.26	\$1,027.26
	TOTAL VENDOR	----- \$1,103.46	----- \$1,103.46
VCNA Prairie Illinois Inc	I0210063	\$535.75	\$535.75
	I0210064	\$879.50	\$879.50
	I0210065	\$823.00	\$823.00
	I0210066	\$651.00	\$651.00
	I0210067	\$151.75	\$151.75
	I0210262	\$522.50	\$522.50
	TOTAL VENDOR	----- \$3,563.50	----- \$3,563.50
Rainbow Mealworms Inc	I0210037	\$66.01	\$66.01
	I0210234	\$66.01	\$66.01
	TOTAL VENDOR	----- \$132.02	----- \$132.02
Reads Inc	I0210235	\$842.00	\$842.00
	TOTAL VENDOR	----- \$842.00	----- \$842.00
Midwest Construction Rentals Inc	I0210209	\$446.86	\$446.86
	TOTAL VENDOR	----- \$446.86	----- \$446.86
Rowe Construction Co	I0210274	\$2,140.23	\$2,140.23
	TOTAL VENDOR	----- \$2,140.23	----- \$2,140.23
Smith, Ron Printing Co	I0210043	\$29.00	\$29.00
	TOTAL VENDOR	----- \$29.00	----- \$29.00
Stewart, JG Contractors	I0210050	\$14,413.00	\$14,413.00
	I0210240	\$3,025.00	\$3,025.00
	TOTAL VENDOR	----- \$17,438.00	----- \$17,438.00
Town of Normal	I0210057	\$6,184.73	\$6,184.73
	TOTAL VENDOR	----- \$6,184.73	----- \$6,184.73
West Publishing Payment Center	I0210265	\$168.00	\$168.00
	TOTAL VENDOR	----- \$168.00	----- \$168.00
Motion Industries Inc	I0210025	\$253.80	\$253.80
	I0210271	\$21.44	\$21.44
	TOTAL VENDOR	----- \$275.24	----- \$275.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0210121	\$5,324.58	\$5,324.58
	I0210121	\$5,496.38	\$5,496.38
	I0210121	\$644.03	\$644.03
	I0210121	\$160.00	\$160.00
	I0210121	\$40,545.21	\$40,545.21
	I0210121	\$267.92	\$267.92
	I0210121	\$486.15	\$486.15
	I0210121	\$4.37	\$4.37
	I0210121	\$749.36	\$749.36
TOTAL VENDOR		----- \$53,678.00	----- \$53,678.00
McLean County Sheriff	I0210014	\$1,784.99	\$1,784.99
	I0210208	\$1,784.99	\$1,784.99
	TOTAL VENDOR	----- \$3,569.98	----- \$3,569.98
IBS Mid Illinois	I0210286	\$232.98	\$232.98
	TOTAL VENDOR	----- \$232.98	----- \$232.98
Government Finance Officers Assoc	I0210130	\$190.00	\$190.00
	I0210131	\$130.00	\$130.00
	TOTAL VENDOR	----- \$320.00	----- \$320.00
Choctaw-Kaul Distribution Co	I0210088	\$91.00	\$91.00
	TOTAL VENDOR	----- \$91.00	----- \$91.00
PTC Select	I0210228	\$834.00	\$834.00
	I0210229	\$128.00	\$128.00
	I0210230	\$265.00	\$265.00
	TOTAL VENDOR	----- \$1,227.00	----- \$1,227.00
Harris Uniforms	I0210134	\$20.00	\$20.00
	I0210135	\$663.15	\$663.15
	TOTAL VENDOR	----- \$683.15	----- \$683.15
Red Wing Shoe Store	I0210237	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
Traffic Systems Solutions	I0210255	\$2,825.18	\$2,825.18
	TOTAL VENDOR	----- \$2,825.18	----- \$2,825.18
ACS Government Systems	I0210213	\$2,400.00	\$2,400.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Turf Professionals Equipment	I0210059	\$326.26	\$326.26
	I0210275	\$93.00	\$93.00
	TOTAL VENDOR	----- \$419.26	----- \$419.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Star Uniform Co	I0210045	\$186.40	\$186.40
	I0210046	\$59.20	\$59.20
	I0210047	\$118.40	\$118.40
	I0210048	\$196.80	\$196.80
	TOTAL VENDOR	----- \$560.80	----- \$560.80
Midco Inc	I0210019	\$1,835.13	\$1,835.13
	I0210020	\$739.00	\$739.00
	TOTAL VENDOR	----- \$2,574.13	----- \$2,574.13
Auto Zone	I0210103	\$817.30	\$817.30
	TOTAL VENDOR	----- \$817.30	----- \$817.30
Titleist & Foot Joy Worldwide	I0210248	\$649.35	\$649.35
	I0210248	\$649.35	\$649.35
	I0210248	\$929.42	\$929.42
	I0210249	\$147.55	\$147.55
	I0210250	\$1,363.73	\$1,363.73
	I0210251	\$256.42	\$256.42
	I0210252	\$154.66	\$154.66
TOTAL VENDOR	----- \$4,150.48	----- \$4,150.48	
Widmer Interiors	I0210069	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Halogen Supply co	I0210199	\$1,250.00	\$1,250.00
	TOTAL VENDOR	----- \$1,250.00	----- \$1,250.00
All Forms & Checks	I0210071	\$314.85	\$314.85
	TOTAL VENDOR	----- \$314.85	----- \$314.85
IL Assoc of Public Procurement Officials	I0210144	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
IL Oil Marketing Equipment Fund	I0210142	\$141.80	\$141.80
	TOTAL VENDOR	----- \$141.80	----- \$141.80
PATH Crisis Center	I0210030	\$59.04	\$59.04
	TOTAL VENDOR	----- \$59.04	----- \$59.04
US Mechanical Services	I0210261	\$515.41	\$515.41
	TOTAL VENDOR	----- \$515.41	----- \$515.41
Heyworth Printing	I0210139	\$945.00	\$945.00
	TOTAL VENDOR	----- \$945.00	----- \$945.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0210031	\$-10.41	\$-10.41
	I0210032	\$379.51	\$379.51
	I0210217	\$352.03	\$352.03
	I0210217	\$566.91	\$566.91
	I0210217	\$353.81	\$353.81
	I0210272	\$370.08	\$370.08
TOTAL VENDOR		----- \$2,011.93	----- \$2,011.93
IKON Office Solutions	I0210141	\$451.70	\$451.70
	TOTAL VENDOR	----- \$451.70	----- \$451.70
IL State Treasurer	I0210145	\$175.00	\$175.00
	TOTAL VENDOR	----- \$175.00	----- \$175.00
Birkey's Farm Store Inc	I0210083	\$92.79	\$92.79
	I0210083	\$54.20	\$54.20
	I0210084	\$287.91	\$287.91
	I0210084	\$838.42	\$838.42
	I0210105	\$-5.99	\$-5.99
	I0210106	\$15.04	\$15.04
	I0210107	\$760.27	\$760.27
	I0210267	\$663.96	\$663.96
TOTAL VENDOR		----- \$2,706.60	----- \$2,706.60
Tee Jay Central Inc	I0210245	\$327.00	\$327.00
	TOTAL VENDOR	----- \$327.00	----- \$327.00
State of Illinois Fire Marshal	I0210049	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Marquis Beverage Service	I0210006	\$201.40	\$201.40
	I0210205	\$72.00	\$72.00
	I0210206	\$46.25	\$46.25
	I0210206	\$143.25	\$143.25
	I0210206	\$32.00	\$32.00
TOTAL VENDOR		----- \$494.90	----- \$494.90
Callaway Golf	I0210087	\$291.06	\$291.06
	TOTAL VENDOR	----- \$291.06	----- \$291.06
Ra-Jac Distributing Co	I0210231	\$64.00	\$64.00
	I0210231	\$48.00	\$48.00
	I0210232	\$324.45	\$324.45
	I0210233	\$80.00	\$80.00
	I0210233	\$151.80	\$151.80
	I0210233	\$285.30	\$285.30
TOTAL VENDOR		----- \$953.55	----- \$953.55



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
U of I	I0210060	\$1,700.00	\$1,700.00
	TOTAL VENDOR	----- \$1,700.00	----- \$1,700.00
Communications Revolving Fund	I0210115	\$2,619.57	\$2,619.57
	I0210116	\$877.39	\$877.39
	I0210117	\$5.00	\$5.00
	TOTAL VENDOR	----- \$3,501.96	----- \$3,501.96
Copy Shop	I0210093	\$977.00	\$977.00
	I0210118	\$46.50	\$46.50
	I0210201	\$17.05	\$17.05
	TOTAL VENDOR	----- \$1,040.55	----- \$1,040.55
Heritage Machine & Welding	I0210125	\$262.46	\$262.46
	I0210125	\$240.15	\$240.15
	I0210136	\$90.92	\$90.92
	I0210202	\$200.00	\$200.00
	TOTAL VENDOR	----- \$793.53	----- \$793.53
Music Theatre International	I0210212	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Terminix International	I0210246	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00
Laskowski Plumbing Inc, Tom	I0210186	\$88.50	\$88.50
	TOTAL VENDOR	----- \$88.50	----- \$88.50
Select Screen Prints	I0210039	\$12.00	\$12.00
	TOTAL VENDOR	----- \$12.00	----- \$12.00
Super Sign Service	I0210055	\$270.00	\$270.00
	TOTAL VENDOR	----- \$270.00	----- \$270.00
Bee Line Pest Control	I0210268	\$125.00	\$125.00
	TOTAL VENDOR	----- \$125.00	----- \$125.00
Professional Electric Motor	I0210273	\$90.72	\$90.72
	TOTAL VENDOR	----- \$90.72	----- \$90.72
B & D Lawn Service	I0210203	\$135.00	\$135.00
	I0210203	\$169.00	\$169.00
	TOTAL VENDOR	----- \$304.00	----- \$304.00
Newman & Ullman Inc	I0210215	\$220.97	\$220.97
	I0210215	\$178.16	\$178.16
	TOTAL VENDOR	----- \$399.13	----- \$399.13
BroMenn Health Care	I0210109	\$341.09	\$341.09
	TOTAL VENDOR	----- \$341.09	----- \$341.09
OSF St Joseph	I0210029	\$7,405.50	\$7,405.50
	TOTAL VENDOR	----- \$7,405.50	----- \$7,405.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
United Parcel Service Inc	I0210061	\$42.70	\$42.70
	I0210257	\$49.39	\$49.39
	I0210258	\$32.40	\$32.40
TOTAL VENDOR		----- \$124.49	----- \$124.49
Taylor Made Inc	I0210244	\$264.60	\$264.60
	TOTAL VENDOR	----- \$264.60	----- \$264.60
Traf O Teria	I0210058	\$1,309.22	\$1,309.22
	TOTAL VENDOR	----- \$1,309.22	----- \$1,309.22
Regent Broadcasting Inc	I0210238	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Sentinel Technologies Inc	I0210040	\$6,694.00	\$6,694.00
	TOTAL VENDOR	----- \$6,694.00	----- \$6,694.00
Winn Inc	I0210264	\$241.61	\$241.61
	TOTAL VENDOR	----- \$241.61	----- \$241.61
Altorfer Inc	I0210074	\$121.35	\$121.35
	I0210075	\$570.28	\$570.28
	TOTAL VENDOR	----- \$691.63	----- \$691.63
Handley, Robert	I0210132	\$186.00	\$186.00
	TOTAL VENDOR	----- \$186.00	----- \$186.00
Snap-On Tools	I0210044	\$12.35	\$12.35
	TOTAL VENDOR	----- \$12.35	----- \$12.35
Buchanan Communications Inc	I0210110	\$80.00	\$80.00
	I0210111	\$350.00	\$350.00
	TOTAL VENDOR	----- \$430.00	----- \$430.00
Tour Edge Golf Manufacturing Inc	I0210253	\$305.58	\$305.58
	I0210253	\$305.58	\$305.58
	TOTAL VENDOR	----- \$611.16	----- \$611.16
Woith, Mike	I0210266	\$161.60	\$161.60
	TOTAL VENDOR	----- \$161.60	----- \$161.60
Supreme Turf Products Inc	I0210242	\$120.35	\$120.35
	TOTAL VENDOR	----- \$120.35	----- \$120.35
Prairie International	I0210033	\$3,540.40	\$3,540.40
	TOTAL VENDOR	----- \$3,540.40	----- \$3,540.40
Altmans Billiards	I0210073	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
Getz Fire Equipment Co	I0210126	\$44.00	\$44.00
	TOTAL VENDOR	----- \$44.00	----- \$44.00
Traffic Technical Support	I0210256	\$436.00	\$436.00
	TOTAL VENDOR	----- \$436.00	----- \$436.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Traffic Control Corp	I0210254	\$596.55	\$596.55
TOTAL VENDOR		----- \$596.55	----- \$596.55
Krueger, David	I0210140	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Fogler Signs & Screen Printing	I0210123	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Supreme Radio Communications, Inc	I0210052	\$2,504.38	\$2,504.38
	I0210241	\$63.02	\$63.02
TOTAL VENDOR		----- \$2,567.40	----- \$2,567.40
Lifeguard Store, The	I0210189	\$167.00	\$167.00
TOTAL VENDOR		----- \$167.00	----- \$167.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
McLean County Area EMS System	I0210009	\$1,250.00	\$1,250.00
	I0210009	\$1,876.00	\$1,876.00
TOTAL VENDOR		----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0210158	\$348.87	\$348.87
	I0210158	\$263.23	\$263.23
	I0210158	\$195.00	\$195.00
TOTAL VENDOR		----- \$807.10	----- \$807.10
Advance Auto Parts	I0210070	\$953.77	\$953.77
TOTAL VENDOR		----- \$953.77	----- \$953.77
The Tharpe Company Inc	I0210056	\$104.03	\$104.03
	I0210247	\$211.55	\$211.55
TOTAL VENDOR		----- \$315.58	----- \$315.58
T2 Systems Inc	I0210053	\$3,447.60	\$3,447.60
	I0210054	\$488.88	\$488.88
TOTAL VENDOR		----- \$3,936.48	----- \$3,936.48
Golf Sellers Direct/Powa Kaddy USA	I0210195	\$449.00	\$449.00
TOTAL VENDOR		----- \$449.00	----- \$449.00
Julie, Inc.	I0210162	\$627.80	\$627.80
	I0210162	\$627.80	\$627.80
TOTAL VENDOR		----- \$1,255.60	----- \$1,255.60
Global Emergency Products Inc	I0210127	\$1,803.80	\$1,803.80
TOTAL VENDOR		----- \$1,803.80	----- \$1,803.80
Prenzler Outdoor Advertising Inc	I0210226	\$584.00	\$584.00
TOTAL VENDOR		----- \$584.00	----- \$584.00
Landshire Inc	I0210143	\$177.64	\$177.64
TOTAL VENDOR		----- \$177.64	----- \$177.64

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0210026	\$22.64	\$22.64
	I0210216	\$32.76	\$32.76
TOTAL VENDOR		----- \$55.40	----- \$55.40
Pinnacle Door Company	I0210220	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Kirk C&D Recycling Inc	I0210165	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Red Oak Tree Farm	I0210236	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Midland Paper	I0210021	\$1,859.80	\$1,859.80
	TOTAL VENDOR	----- \$1,859.80	----- \$1,859.80
Bensinger DuPont and Associates	I0210104	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Hicks, Norman	I0210191	\$97.50	\$97.50
	TOTAL VENDOR	----- \$97.50	----- \$97.50
Midwest Forestry LLC	I0210210	\$9,800.00	\$9,800.00
	TOTAL VENDOR	----- \$9,800.00	----- \$9,800.00
Ceburar, Craig	I0210197	\$140.00	\$140.00
	I0210197	\$147.00	\$147.00
	TOTAL VENDOR	----- \$287.00	----- \$287.00
UPPCC	I0210259	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Strle, Richard	I0210051	\$264.58	\$264.58
	TOTAL VENDOR	----- \$264.58	----- \$264.58
Brewster Investigations	I0210108	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
US Cellular Coliseum	I0210062	\$1,327.62	\$1,327.62
	TOTAL VENDOR	----- \$1,327.62	----- \$1,327.62
AmSan LLC	I0210076	\$921.10	\$921.10
	TOTAL VENDOR	----- \$921.10	----- \$921.10
Anderson Electric Inc	I0210077	\$511.72	\$511.72
	I0210078	\$184.50	\$184.50
	TOTAL VENDOR	----- \$696.22	----- \$696.22
E and B Fire and Safety Inc	I0210119	\$299.00	\$299.00
	TOTAL VENDOR	----- \$299.00	----- \$299.00
HOH Water Technology Inc	I0210128	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lacal Equipment Inc	I0210167	\$251.60	\$251.60
	TOTAL VENDOR	----- \$251.60	----- \$251.60
River City Supply Inc	I0210038	\$224.00	\$224.00
	TOTAL VENDOR	----- \$224.00	----- \$224.00
McCann, Terrence	I0210008	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Miller, Alan	I0210022	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Comcast of Florida Illinois Michigan Inc	I0210101	\$250.00	\$250.00
	I0210198	\$1,020.00	\$1,020.00
	TOTAL VENDOR	----- \$1,270.00	----- \$1,270.00
Arlington Publishing Company	I0210082	\$1,395.00	\$1,395.00
	TOTAL VENDOR	----- \$1,395.00	----- \$1,395.00
Alpha Baking Company	I0210086	\$12.84	\$12.84
	I0210086	\$25.68	\$25.68
	TOTAL VENDOR	----- \$38.52	----- \$38.52
Comcast	I0210091	\$31.49	\$31.49
	I0210092	\$31.49	\$31.49
	TOTAL VENDOR	----- \$62.98	----- \$62.98
K K Stevens Publishing Co	I0210005	\$9,915.14	\$9,915.14
	TOTAL VENDOR	----- \$9,915.14	----- \$9,915.14
Ridgeway, Kellie	I0210239	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
T Kirk Brush Inc	I0210243	\$22,825.92	\$22,825.92
	TOTAL VENDOR	----- \$22,825.92	----- \$22,825.92
Knoll, Bernard	I0210200	\$485.00	\$485.00
	TOTAL VENDOR	----- \$485.00	----- \$485.00
Franczek Radelet and Rose	I0210124	\$481.00	\$481.00
	I0210204	\$2,790.80	\$2,790.80
	TOTAL VENDOR	----- \$3,271.80	----- \$3,271.80
AssetWorks Inc	I0210214	\$1,365.00	\$1,365.00
	TOTAL VENDOR	----- \$1,365.00	----- \$1,365.00
Stickelmaier, James	I0210227	\$874.66	\$874.66
	TOTAL VENDOR	----- \$874.66	----- \$874.66
Formmaker Software Inc	I0210002	\$13,510.81	\$13,510.81
	I0210003	\$10,610.99	\$10,610.99
	I0210004	\$11,450.44	\$11,450.44
	TOTAL VENDOR	----- \$35,572.24	----- \$35,572.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nugent Consultanting Group LLC	I0210027	\$2,990.00	\$2,990.00
TOTAL VENDOR		----- \$2,990.00	----- \$2,990.00
Simpress Printing	I0210041	\$315.00	\$315.00
TOTAL VENDOR		----- \$315.00	----- \$315.00
Finegan, James	I0210122	\$4,954.00	\$4,954.00
TOTAL VENDOR		----- \$4,954.00	----- \$4,954.00
PG USA Inc	I0210219	\$279.86	\$279.86
TOTAL VENDOR		----- \$279.86	----- \$279.86
Kropf, Walter	I0210133	\$6.68	\$6.68
TOTAL VENDOR		----- \$6.68	----- \$6.68
Diamond Homes	I0210099	\$21.38	\$21.38
TOTAL VENDOR		----- \$21.38	----- \$21.38
Watabe, Jun	I0210068	\$57.28	\$57.28
TOTAL VENDOR		----- \$57.28	----- \$57.28
Flottman, Mildred	I0210269	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
TOTAL BANK		=====	=====
		\$419,204.68	\$419,204.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0210196	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
IL State Police	I0210190	\$1,991.50	\$1,991.50
TOTAL VENDOR		----- \$1,991.50	----- \$1,991.50
Western Avenue Community Center	I0209995	\$6,000.00	\$6,000.00
TOTAL VENDOR		----- \$6,000.00	----- \$6,000.00
Alwood, Anthony	I0209976	\$120.99	\$120.99
TOTAL VENDOR		----- \$120.99	----- \$120.99
Berglund, Thomas	I0210157	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Brown, David	I0210159	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Cusac, Chad	I0210160	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Fazio, Michael	I0209979	\$25.79	\$25.79
	I0210263	\$1,411.50	\$1,411.50
TOTAL VENDOR		----- \$1,437.29	----- \$1,437.29
Koranek, Tom	I0210171	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Leman, Eric	I0210174	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Patterson, Jeffery	I0210177	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Pouliot, Ken	I0210178	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Prouty, Dale	I0210179	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Schultz, Shelley	I0209986	\$109.83	\$109.83
TOTAL VENDOR		----- \$109.83	----- \$109.83
Segobiano, Matt	I0210181	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Troxel, Roger	I0210183	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Witt, Dianna	I0209996	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Day, Jeff	I0210161	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stokes, James	I0210182	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Wright, Don	I0209992	\$339.00	\$339.00
TOTAL VENDOR		----- \$339.00	----- \$339.00
Owens, Eric	I0210176	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Scott, Gregory	I0210184	\$55.00	\$55.00
TOTAL VENDOR		----- \$55.00	----- \$55.00
Hartwig, Michael	I0210170	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Balagna, Denise	I0209983	\$45.26	\$45.26
TOTAL VENDOR		----- \$45.26	----- \$45.26
Clem, Cathy	I0209978	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Eichholz, Jill	I0209984	\$97.00	\$97.00
	I0209985	\$15.00	\$15.00
	I0209985	\$212.49	\$212.49
TOTAL VENDOR		----- \$324.49	----- \$324.49
Central IL Riding Therapy	I0209977	\$480.00	\$480.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
Deoskar, Anita	I0209991	\$432.00	\$432.00
TOTAL VENDOR		----- \$432.00	----- \$432.00
Langellier, Mark	I0209982	\$185.30	\$185.30
	I0210173	\$14.00	\$14.00
TOTAL VENDOR		----- \$199.30	----- \$199.30
Kutchma, Kevin	I0210172	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Lynn, William	I0210260	\$214.00	\$214.00
TOTAL VENDOR		----- \$214.00	----- \$214.00
Hall, David	I0210169	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Rich, Joshua	I0210180	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Farnum Jr, William	I0210166	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
Beck, Richard	I0209980	\$158.00	\$158.00
TOTAL VENDOR		----- \$158.00	----- \$158.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Casagrande, Charles	I0209981	\$185.30	\$185.30
	TOTAL VENDOR	----- \$185.30	----- \$185.30
Moran, Jeffrey	I0210175	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Greer, Jason	I0210168	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Whitten, Cheryl	I0209994	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Eickhoff, Briana	I0209993	\$58.59	\$58.59
	TOTAL VENDOR	----- \$58.59	----- \$58.59
	TOTAL BANK	=====	=====
		\$12,919.55	\$12,919.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0210080	\$672.72	\$672.72
	TOTAL VENDOR	----- \$672.72	----- \$672.72
Nicor/Northern Illinois Gas	I0210147	\$497.49	\$497.49
	TOTAL VENDOR	----- \$497.49	----- \$497.49
Copy Shop	I0209988	\$222.00	\$222.00
	TOTAL VENDOR	----- \$222.00	----- \$222.00
Horines Pianos Plus	I0209989	\$1,125.00	\$1,125.00
	TOTAL VENDOR	----- \$1,125.00	----- \$1,125.00
Twin City Electric Inc	I0210282	\$6,398.00	\$6,398.00
	TOTAL VENDOR	----- \$6,398.00	----- \$6,398.00
Evans, Hugh	I0209967	\$495.05	\$495.05
	TOTAL VENDOR	----- \$495.05	----- \$495.05
Action Roofing Inc	I0209987	\$5,000.00	\$5,000.00
	TOTAL VENDOR	----- \$5,000.00	----- \$5,000.00
DTB LLC	I0209990	\$10,000.00	\$10,000.00
	TOTAL VENDOR	----- \$10,000.00	----- \$10,000.00
	TOTAL BANK	=====	=====
		\$24,410.26	\$24,410.26

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0209946	\$85.20	\$85.20
	TOTAL VENDOR	----- \$85.20	----- \$85.20
City of Bloomington Township	I0209950	\$1,934.36	\$1,934.36
	I0209950	\$174.48	\$174.48
	I0209950	\$19.65	\$19.65
	I0209950	\$141.77	\$141.77
	I0209950	\$216.03	\$216.03
	TOTAL VENDOR	----- \$2,486.29	----- \$2,486.29
KMart	I0209956	\$83.87	\$83.87
	I0210150	\$239.92	\$239.92
	I0210193	\$44.99	\$44.99
	TOTAL VENDOR	----- \$368.78	----- \$368.78
CVS Pharmacy Inc	I0210276	\$1,073.36	\$1,073.36
	I0210277	\$233.97	\$233.97
	TOTAL VENDOR	----- \$1,307.33	----- \$1,307.33
Krug, Dennis	I0209957	\$122.00	\$122.00
	I0209958	\$200.00	\$200.00
	I0210151	\$208.30	\$208.30
	TOTAL VENDOR	----- \$530.30	----- \$530.30
Randolph, Gregory	I0209960	\$121.30	\$121.30
	I0209961	\$55.50	\$55.50
	I0209962	\$200.00	\$200.00
	TOTAL VENDOR	----- \$376.80	----- \$376.80
Chrisman, Jay	I0209947	\$131.20	\$131.20
	I0209948	\$319.60	\$319.60
	I0209949	\$195.50	\$195.50
	TOTAL VENDOR	----- \$646.30	----- \$646.30
Swanland, Terry	I0209964	\$199.00	\$199.00
	I0209965	\$199.00	\$199.00
	I0209966	\$199.00	\$199.00
	I0210279	\$199.00	\$199.00
	TOTAL VENDOR	----- \$796.00	----- \$796.00
OSF St Joseph	I0209959	\$24.00	\$24.00
	I0210194	\$133.68	\$133.68
	TOTAL VENDOR	----- \$157.68	----- \$157.68
Schultz, DDS, Dr. Kevin	I0210278	\$101.00	\$101.00
	TOTAL VENDOR	----- \$101.00	----- \$101.00
Red Top Cab	I0209963	\$36.20	\$36.20
	TOTAL VENDOR	----- \$36.20	----- \$36.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
International Pharmacy Management Inc.	I0210192	\$2,528.32	\$2,528.32
	TOTAL VENDOR	----- \$2,528.32	----- \$2,528.32
BroMenn Physicians Management Corp	I0209945	\$46.00	\$46.00
	TOTAL VENDOR	----- \$46.00	----- \$46.00
Hume DDS, Jonathan	I0209951	\$200.00	\$200.00
	I0209952	\$197.10	\$197.10
	I0209953	\$102.50	\$102.50
	I0209954	\$200.00	\$200.00
	I0209955	\$182.20	\$182.20
	I0210149	\$263.20	\$263.20
	TOTAL VENDOR	----- \$1,145.00	----- \$1,145.00
	TOTAL BANK	=====	=====
		\$10,611.20	\$10,611.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0210283	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Pantagraph	I0209973	\$1,534.50	\$1,534.50
	TOTAL VENDOR	----- \$1,534.50	----- \$1,534.50
PATH Crisis Center	I0209974	\$1,000.00	\$1,000.00
	I0210284	\$500.00	\$500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Mid Central Community Action	I0210152	\$2,396.66	\$2,396.66
	I0210153	\$4,636.80	\$4,636.80
	TOTAL VENDOR	----- \$7,033.46	----- \$7,033.46
Childrens Foundation	I0209970	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Thacker Appraisals	I0210154	\$450.00	\$450.00
	I0210155	\$450.00	\$450.00
	TOTAL VENDOR	----- \$900.00	----- \$900.00
BroMenn Physicians Management Corp	I0209968	\$117.00	\$117.00
	TOTAL VENDOR	----- \$117.00	----- \$117.00
Burden, Billy	I0209969	\$1,627.20	\$1,627.20
	TOTAL VENDOR	----- \$1,627.20	----- \$1,627.20
Winn and Associates Inc	I0209975	\$300.00	\$300.00
	I0210156	\$900.00	\$900.00
	TOTAL VENDOR	----- \$1,200.00	----- \$1,200.00
	TOTAL BANK	=====	=====
		\$16,408.24	\$16,408.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central Supply Co	I0209929	\$130.87	\$130.87
TOTAL VENDOR		----- \$130.87	----- \$130.87
City of Bloomington Petty Cash	I0209942	\$201.90	\$201.90
	I0209942	\$32.79	\$32.79
	I0209942	\$65.81	\$65.81
	I0209942	\$39.66	\$39.66
TOTAL VENDOR		----- \$340.16	----- \$340.16
Dennys Doughnuts & Bakery	I0209931	\$9.20	\$9.20
TOTAL VENDOR		----- \$9.20	----- \$9.20
	I0209936	\$101.44	\$101.44
	I0209944	\$27.96	\$27.96
TOTAL VENDOR		----- \$129.40	----- \$129.40
Nicor/Northern Illinois Gas	I0210148	\$3,325.26	\$3,325.26
TOTAL VENDOR		----- \$3,325.26	----- \$3,325.26
Verizon Wireless	I0209926	\$16.67	\$16.67
TOTAL VENDOR		----- \$16.67	----- \$16.67
Ebsco Subscription Service	I0209932	\$24.29	\$24.29
TOTAL VENDOR		----- \$24.29	----- \$24.29
Childrens Plus Inc	I0209930	\$606.41	\$606.41
TOTAL VENDOR		----- \$606.41	----- \$606.41
Harlan Vance Co	I0209937	\$2,646.22	\$2,646.22
TOTAL VENDOR		----- \$2,646.22	----- \$2,646.22
Johnson Controls	I0209940	\$517.00	\$517.00
	I0209941	\$7,776.00	\$7,776.00
TOTAL VENDOR		----- \$8,293.00	----- \$8,293.00
Fikes	I0209933	\$48.00	\$48.00
TOTAL VENDOR		----- \$48.00	----- \$48.00
ProQuest CSA LLC	I0209927	\$5,300.00	\$5,300.00
TOTAL VENDOR		----- \$5,300.00	----- \$5,300.00
Seastar Aquascapes	I0209943	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Friends of Bloomington Public Library	I0209934	\$420.00	\$420.00
TOTAL VENDOR		----- \$420.00	----- \$420.00
De Lage Landen Operational Services LLC	I0209928	\$256.00	\$256.00
TOTAL VENDOR		----- \$256.00	----- \$256.00
Kletz, Janet	I0209939	\$65.71	\$65.71
TOTAL VENDOR		----- \$65.71	----- \$65.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
House, Silas	I0209938	\$489.50	\$489.50
	TOTAL VENDOR	----- \$489.50	----- \$489.50
Lynch, Kay	I0209997	\$4,800.00	\$4,800.00
	TOTAL VENDOR	----- \$4,800.00	----- \$4,800.00
Pope Cty Historical Society	I0209998	\$59.95	\$59.95
	TOTAL VENDOR	----- \$59.95	----- \$59.95
Dri Stick Decal Corp	I0209999	\$215.00	\$215.00
	TOTAL VENDOR	----- \$215.00	----- \$215.00
	TOTAL BANK	=====	=====
		\$27,235.64	\$27,235.64

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0210034	\$25.20	\$25.20
	I0210035	\$198.30	\$198.30
	I0210036	\$167.70	\$167.70
	I0210222	\$88.06	\$88.06
	I0210223	\$12.90	\$12.90
	I0210224	\$17.20	\$17.20
	I0210225	\$8.60	\$8.60
	TOTAL VENDOR	----- \$517.96	----- \$517.96
Allied Waste Services of Bloomington	I0210072	\$211.82	\$211.82
	TOTAL VENDOR	----- \$211.82	----- \$211.82
	TOTAL BANK	=====	=====
		\$729.78	\$729.78



**COMMERCE BANK P CARD CHARGES APR 2, 2009 - May 1, 2009**

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Summary Amount	Count
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$4,299.99	1
F23200-2320-23200-700	72120	SIRSI CORPORATION	\$9,085.00	1
F23200-2320-23200-700	72120	VERNON LIBRARY SUPPLIES	\$7,043.64	1
F23200-2320-23200-700	72140	HERMES SERVICE & SALES	\$2,690.00	1
G11110-1001-11110-100	70740	THE COPY SHOP	\$75.04	1
G11110-1001-11110-100	70770	BIAGGI S	\$41.82	1
G11110-1001-11110-100	70770	CENTRAL STATION CAFE	\$22.10	1
G11110-1001-11110-100	70770	EAGLE RIDGE INN AND RESOR	\$197.59	1
G11110-1001-11110-100	70770	FLINGERS PIZZA CO	\$98.76	1
G11110-1001-11110-100	70770	IHOP 5429	\$22.82	1
G11110-1001-11110-100	70770	KROGER #856	\$31.96	1
G11110-1001-11110-100	70790	CONFERENCEEDGE	\$149.00	1
G11110-1001-11110-100	70790	NIU OUTREACH	\$25.00	1
G11110-1001-11110-100	70990	ENGRAPHIX ARCHITECTURAL	\$450.00	1
G11110-1001-11110-100	71010	FPI FAHRNEYS PEN	\$106.95	1
G11110-1001-11110-100	71010	FRANKLINCOVEYPRODUCTS	\$191.36	1
G11110-1001-11110-100	71010	LOWES #01203	\$479.82	1
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$67.11	1
G11110-1001-11110-100	71010	PASSION4PENSCOM	\$29.28	1
G11110-1001-11110-100	71030	1800GOFEDEX 10010007	\$36.37	2
G11110-1001-11110-100	71410	Amazon.com	\$30.42	1
G11110-1001-11110-100	71410	AMZ Amazon Payments	\$64.36	1
G11110-1001-11110-100	71410	SOUNDVIEW EXEC BOOK SUMM	\$109.00	1
G11110-1001-11110-100	71420	D J WALL STREET JOURNAL	\$349.00	1
G11110-1001-11110-100	79110	APPLEBEES 893142600601	\$25.56	1
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$100.83	1
G11110-1001-11110-100	79110	CUB FOODS #219	\$14.97	1
G11110-1001-11110-100	79110	ELROY'S	\$21.49	1
G11110-1001-11110-100	79110	FAMOUS DAVE'S BBQ	\$223.96	1
G11110-1001-11110-100	79110	JANETS CAKES AND CATERING	\$167.04	3
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$107.95	1
G11110-1001-11110-100	79110	KROGER #856	\$109.20	4
G11110-1001-11110-100	79110	MICHAELS #9520	\$49.98	1
G11110-1001-11110-100	79110	PARTY CITY #601	\$38.60	1
G11110-1001-11110-100	79110	RED BIRD CATERING	\$169.25	1

G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$102.00	2
G11310-1001-11310-100	70420	PBGFS 6966493001N	\$2,193.00	1
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$294.00	3
G11310-1001-11310-100	71010	THE PANTAGRAPH PUBLISHING	\$181.70	1
G11310-1001-11310-100	71010	UNCLE BILL'S SELF STOR	\$375.00	1
G11410-1001-11410-100	70730	JOBS ON THE WEB	\$200.00	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415	\$84.12	1
G11410-1001-11410-100	79120	PANERA BREAD #1295	\$221.35	1
G11410-1001-11410-100	79120	TWIN CITY AWARDS	\$2,093.15	3
G11420-1001-11420-100	70990	WM SUPERCENTER	\$78.24	1
G11420-1001-11420-100	79110	TWIN CITY AWARDS	\$60.00	1
G11510-1001-11510-100	70770	FOUR POINTS FAIRVIEW HGT	\$116.16	1
G11510-1001-11510-100	70780	GOVERNMENT FINANCE OFFIC	\$150.00	1
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$339.40	1
G11510-1001-11510-100	71420	GOVERNMENT FINANCE OFFIC	\$39.95	1
G11610-1001-11610-100	70530	COMMVault SYSTEMS, INC	\$8,929.16	1
G11610-1001-11610-100	70530	GOOGLE R3 Systems Inc	\$5,175.00	1
G11610-1001-11610-100	70530	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	NETWORK SOLUTIONS, LLC	\$93.98	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0409	\$24.95	1
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$63.70	1
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$390.00	4
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	1
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$346.25	3
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$209.92	1
G11610-1001-11610-100	71340	SPRINT SPRINTNEXTELWB	\$7,441.72	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,456.37	1
G11710-1001-11710-100	71340	ATM 990619140NBI	\$173.62	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G11710-1001-11710-100	79990	PACER800-676-6856IR	\$19.84	1
G14110-1001-14110-700	62190	WEAVER'S RENT-ALL, INC.	\$18.95	1
G14110-1001-14110-700	70510	FORREST KEELING NURSERY	\$120.16	1
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$56.62	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$45.54	1
G14110-1001-14110-700	70510	MENARDS 3072	\$46.24	1
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$163.13	2
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	(\$68.20)	1
G14110-1001-14110-700	70510	THE COPY SHOP	\$34.80	1
G14110-1001-14110-700	70520	JMC GLASS & MIRROR	\$3.56	1

G14110-1001-14110-700	70540	CRESCENT ELEC BR 25	\$2,294.87	1
G14110-1001-14110-700	70540	FASTENAL CO-MO/TO	\$4.31	1
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$77.73	2
G14110-1001-14110-700	70590	HAJOCA MCDONALD 618	\$11.38	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$66.04	1
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$7.65	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$201.61	5
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$66.53	2
G14110-1001-14110-700	71990	INTERSTATE BATTERY BLMGT	\$72.95	1
G14110-1001-14110-700	71990	TWIN CITY AWARDS	\$198.00	1
G14112-1001-14112-700	70420	ELEGANT LIMOUSINE	\$431.50	1
G14112-1001-14112-700	70730	MIDWESTERN FAMILY MAGAZIN	\$350.00	1
G14112-1001-14112-700	70740	THE COPY SHOP	\$219.50	1
G14112-1001-14112-700	70990	STARVED ROCK LODGE/CON	\$709.00	1
G14112-1001-14112-700	71010	WAL-MART #3459	\$36.84	2
G14112-1001-14112-700	71030	USPS 1615500702	\$15.00	1
G14112-1001-14112-700	71060	CUB FOODS #219	\$23.18	1
G14112-1001-14112-700	71060	LONGHORN SMOKEHOUSE	\$53.75	1
G14112-1001-14112-700	71060	WAL-MART #3459	\$320.88	3
G14112-1001-14112-700	71060	WM SUPERCENTER	\$43.13	4
G14112-1001-14112-700	71990	BILL'S KEY AND LOCK SHOP	\$15.48	1
G14112-1001-14112-700	71990	CHOCTAW-KAUL DISTRIBUT	\$251.55	1
G14112-1001-14112-700	71990	CUB FOODS #219	\$2.89	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$82.74	1
G14112-1001-14112-700	71990	INTERSTATE BATTERY BLMGT	\$25.87	1
G14112-1001-14112-700	71990	LOWES #01203	\$124.98	1
G14112-1001-14112-700	71990	PARTY CITY #601	\$99.43	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$118.36	2
G14112-1001-14112-700	71990	WM SUPERCENTER	\$234.81	4
G14120-1001-14120-700	70510	DON SMITH PAINT AND WA	\$612.88	5
G14120-1001-14120-700	70510	FEDEX 045760110111142	\$28.68	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$1,430.68	1
G14136-1001-14136-700	70510	FARM & FLEET BLOOMINGTON	\$44.69	2
G14136-1001-14136-700	70510	LOWES #01203	\$39.85	3
G14136-1001-14136-700	70510	MENARDS 3072	\$20.29	1
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$94.97	1
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$172.64	2
G14136-1001-14136-700	70990	FEDEX 468420410181319	\$14.48	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$553.50	5

G14136-1001-14136-700	71040	CUB FOODS #219	\$785.33	4
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$169.27	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$632.43	4
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$525.50	5
G14136-1001-14136-700	71050	GROWING GROUNDS	\$67.35	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$376.08	3
G14136-1001-14136-700	71990	WAL-MART #3459	\$30.87	1
G14136-1001-14136-700	79990	WM SUPERCENTER	\$9.24	1
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$31.75	2
G14150-1001-14150-700	70590	R & R PRODUCTS INC	\$388.71	2
G14150-1001-14150-700	70590	TRACTOR-SUPPLY-CO #0102	\$239.99	1
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$118.08	1
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$133.54	1
G14150-1001-14150-700	71990	LANGHOFF & CO	\$218.33	2
G14150-1001-14150-700	71990	SPRINGFIELD ELECTRIC 2	\$73.92	1
G14152-1001-14152-700	70510	LOWES #01203	\$23.91	1
G14152-1001-14152-700	70510	ROGERS SUPPLY COMPANY	\$49.56	2
G14152-1001-14152-700	70540	HUNDMAN LUMBER DO-	\$243.62	1
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$19.96	1
G14152-1001-14152-700	70540	R & R PRODUCTS INC	\$204.62	1
G14152-1001-14152-700	70590	KLINGSTONE, INC.	\$2,455.00	1
G14152-1001-14152-700	70590	SUNBURST NURSERY & PENN L	\$172.00	1
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$439.30	4
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$133.54	1
G14152-1001-14152-700	71990	INTERSTATE BATTERY BLMGT	\$52.45	1
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$59.64	1
G14154-1001-14154-700	70510	CRESCENT ELEC BR 25	\$492.71	1
G14154-1001-14154-700	70510	LOWES #01203	\$269.44	3
G14154-1001-14154-700	70510	PROFESSIONAL ELECTRIC	\$144.18	1
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$213.42	2
G14154-1001-14154-700	70540	RP LUMBER CO INC 5373	\$10.98	1
G14154-1001-14154-700	70590	GREEN MOUNTAIN INTL. I	\$2,455.00	1
G14154-1001-14154-700	70590	R & R PRODUCTS INC	\$523.45	1
G14154-1001-14154-700	70590	SUNBURST NURSERY & PENN L	\$344.00	2
G14154-1001-14154-700	71010	ACTION ENVELOPE PRINTING	\$142.15	1
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$380.00	3
G14154-1001-14154-700	71750	KROGER #943	\$50.96	1
G14154-1001-14154-700	71750	SCHNUCK'S MARKET #7	\$153.71	1
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$133.54	1

G14154-1001-14154-700	71990	FASTENAL CO-MO/TO	\$43.63	1
G14154-1001-14154-700	71990	LOWES #01203	\$204.09	1
G14154-1001-14154-700	71990	MIDWEST CONSTRUCTION RENT	\$50.00	1
G14160-1001-14160-700	70510	BECKER ARENA PRODUCTS	\$571.35	2
G14160-1001-14160-700	70510	LOWES #01203	\$19.72	1
G14160-1001-14160-700	70510	THE HOME DEPOT #6987	\$23.93	1
G14160-1001-14160-700	70730	RADIO STATIONS WDQZ,WRPW,	\$670.00	1
G14160-1001-14160-700	70740	ENGRAVING EXPRESS	\$74.20	1
G14160-1001-14160-700	70740	SELECT SCREEN PRINTS	\$694.50	1
G14160-1001-14160-700	70990	SELECT SCREEN PRINTS	\$284.00	1
G14160-1001-14160-700	70990	TIMES PAST INN	\$1,940.50	1
G14160-1001-14160-700	71060	DOMINOS PIZZA #2801	\$90.34	1
G14160-1001-14160-700	71060	WALGREENS #2587	\$8.34	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$165.00	1
G14160-1001-14160-700	71990	WAL-MART #1125	\$30.98	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$1,243.85	11
G15110-1001-15110-200	62190	GAL GALLS INC	\$97.24	1
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$4,378.25	2
G15110-1001-15110-200	70770	IAPE	\$350.00	1
G15110-1001-15110-200	70770	MARK TWAIN HOTEL PEO	\$596.64	2
G15110-1001-15110-200	70770	SUZIDAVISTVL0001912060866	\$25.00	1
G15110-1001-15110-200	70770	SUZIDAVISTVL0001912060966	\$25.00	1
G15110-1001-15110-200	70770	UNITED AIR 0167422225039	\$246.41	1
G15110-1001-15110-200	70770	UNITED AIR 0167422225040	\$246.41	1
G15110-1001-15110-200	70790	NAFI	\$400.00	1
G15110-1001-15110-200	70790	NORTH EAST MULTI REG	\$75.00	1
G15110-1001-15110-200	70790	PAYPAL WIUILETSB	\$99.00	1
G15110-1001-15110-200	70790	signmeup.com Expo Fee	\$99.00	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$127.48	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$69.00	1
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	1
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$291.44	1
G15110-1001-15110-200	71030	1800GOFEDEX 10010007	\$29.78	2
G15110-1001-15110-200	71030	FEDEX 797480542088	\$16.55	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$31.33	3
G15110-1001-15110-200	71030	USPS 1615500702	\$402.48	2
G15110-1001-15110-200	71040	PREMIUM PET SUPPLY	\$98.98	2
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$79.98	2
G15110-1001-15110-200	71060	WM SUPERCENTER	\$7.36	1

G15110-1001-15110-200	79050	AMZ Amazon Payments	\$172.09	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	EVIDENT	\$174.00	1
G15110-1001-15110-200	79050	PAYPAL ISCOTT	\$65.00	1
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$570.00	2
G15110-1001-15110-200	79990	MOTOROLA, INC. - ONLINE	\$94.20	1
G15112-1001-15112-200	71080	ADVANCED TRAINING SYSTEM	\$16,486.00	2
G15118-1001-15118-200	70770	PAYPAL ILLINOISLAW	\$50.00	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$49.05	1
G15156-1001-15156-200	70770	NATIONAL FAMILY JUSTICE C	\$400.00	1
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$510.00	2
G15210-1001-15210-200	62190	RAY OHERRON	\$1,592.95	2
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$1,007.20	3
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$408.00	1
G15210-1001-15210-200	70510	COMSTOCK CASTLE STOVE COM	\$124.69	1
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$406.50	2
G15210-1001-15210-200	70510	MIDWEST FUEL INJECTION	\$1,098.65	1
G15210-1001-15210-200	70520	CUMMINS CROSSPOINT LLC	\$146.27	1
G15210-1001-15210-200	70520	STAR HEADLIGHT & LANTERN	\$358.36	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$978.97	3
G15210-1001-15210-200	70540	FIRE APPARATUS & SUPPLY T	\$259.38	1
G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$60.00	1
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$199.75	2
G15210-1001-15210-200	70770	AMERICAN AI 0017417186499	\$347.40	1
G15210-1001-15210-200	70770	DELTA AIR 0067419303763	\$300.40	1
G15210-1001-15210-200	70770	NWA AIR 0127418354309	\$278.40	1
G15210-1001-15210-200	70770	NWA AIR 0127418354310	\$278.40	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001922050736	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001925050247	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001928050845	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001929050045	\$25.00	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001933050615	\$50.00	1
G15210-1001-15210-200	71030	USPS 1615500701	\$5.60	1
G15210-1001-15210-200	71030	USPS 1615500702	\$5.60	1
G15210-1001-15210-200	71080	CARQUEST 01027945	\$23.38	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$15.23	2
G15210-1001-15210-200	71080	LANGHOFF & CO	\$3.30	1
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$519.72	2
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$192.31	1

G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$1,891.73	8
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$125.75	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$797.04	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$238.83	1
G15210-1001-15210-200	71410	NATL FIRE PROTECTION	\$39.50	1
G15210-1001-15210-200	71710	CLARK & BARLOW-BLOOM	\$189.99	1
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$484.94	2
G15210-1001-15210-200	71990	CARQUEST 01027945	\$109.80	1
G15210-1001-15210-200	71990	LOWES #01203	\$58.41	1
G15210-1001-15210-200	71990	MENARDS 3072	\$42.99	1
G15210-1001-15210-200	72190	CLARK & BARLOW-BLOOM	\$189.99	1
G15210-1001-15210-200	72190	HAMPTON'SKITCHEN&APPL	\$976.50	2
G15210-1001-15210-200	72190	HD SUPPLY FACILITIES MTNC	\$301.70	1
G15210-1001-15210-200	72190	LOWES #01203	\$1,416.00	3
G15210-1001-15210-200	72190	NAPA AUTO PARTS #391	\$79.98	1
G15210-1001-15210-200	72190	SEARS ROEBUCK 2840	\$310.89	1
G15210-1001-15210-200	79110	ALPHA GRAPHICS	\$37.80	1
G15410-1001-15410-200	70520	PARKWAY AUTO LAUNDRY	\$7.00	1
G15420-1001-15420-200	71010	ENGRAVING EXPRESS	\$12.50	1
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$14.00	1
G15480-1001-15480-100	70510	JMC GLASS & MIRROR	\$608.00	1
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$4,350.00	1
G15480-1001-15480-100	70510	WEBER ELECTRIC INC	\$141.72	1
G15480-1001-15480-100	70520	PARKWAY AUTO LAUNDRY	\$7.00	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,342.00	2
G15480-1001-15480-100	70540	LONG ELEVATOR	\$206.00	1
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$240.25	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	TERMINIX INT. 2075	\$123.00	3
G15480-1001-15480-100	70990	TERMINIX INT. 2239	\$90.00	2
G16110-1001-16110-300	62191	FARM & FLEET BLOOMINGTON	\$34.44	1
G16110-1001-16110-300	70780	IL SOC OF PROF ENG	\$246.00	1
G16110-1001-16110-300	70790	BARNES & NOBLE #2590	\$12.02	1
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$279.88	2
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$117.00	1
G16120-1001-16120-300	71080	ALLIED MUNICIPAL SUPPLY L	\$2,659.25	1
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$220.53	4
G16120-1001-16120-300	71990	LOWES #01203	\$23.97	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$94,249.89	1

G16210-1001-16210-300	62191	FARM & FLEET BLOOMINGTON	(\$3.10)	1
G16210-1001-16210-300	70510	SPRINGFIELD ELECTRIC 2	\$15.57	1
G16210-1001-16210-300	70780	IL SOC OF PROF ENG	\$246.00	1
G16210-1001-16210-300	71010	CENTRAL SUPPLY CO	\$140.23	1
G16210-1001-16210-300	71010	JANETS CAKES AND CATERING	\$116.89	2
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$26.24	1
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$3,374.00	1
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$202.50	1
G16230-1001-16230-300	71080	MENARDS 3072	\$14.94	1
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$1,821.50	7
G16310-1001-16310-100	70790	AMERICAN PUBLIC WORKS	\$125.00	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$194.14	2
G16310-1001-16310-100	71710	AMERICAN LUBRICATION EQUI	(\$1,231.35)	1
G16310-1001-16310-100	71710	MILLER JANITOR SUPPLY	\$112.06	1
G16310-1001-16310-100	71710	NELICO EQUIPMENT SERVICE	\$520.00	1
G16310-1001-16310-100	71990	ALL PRDCTS AUTMTVE INC	\$46.70	1
X20600-2060-20600-700	70990	CANAL CORRIDOR ASSOCIA	\$108.00	1
X20600-2060-20600-700	70990	GRIZZLY JACKS GRAND BEAR	\$1,678.32	4
X20600-2060-20600-700	70990	JACKS PLACE	\$60.00	2
X20600-2060-20600-700	71060	CUB FOODS #219	\$84.62	2
X20600-2060-20600-700	71060	DUFFY'S RESTAURANT	\$97.03	1
X20600-2060-20600-700	71060	ENCHANTED FOREST	\$177.72	2
X20600-2060-20600-700	71060	JACKS PLACE	\$74.44	1
X20600-2060-20600-700	71060	KROGER #856	\$13.03	1
X20600-2060-20600-700	71060	LIBERTY FAMILY RESTAURANT	\$86.70	1
X20600-2060-20600-700	71060	SRL RIVERFRONT FOOD	\$50.85	2
X20600-2060-20600-700	71060	WM SUPERCENTER	\$167.47	3
X20600-2060-20600-700	71990	BB OF BLOOMINGTON # 67	\$27.50	1
X20600-2060-20600-700	71990	BUTTERFLY/NATURE GIFT STO	\$33.90	1
X20600-2060-20600-700	71990	CUB FOODS #219	\$48.88	1
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$66.00	2
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$37.00	1
X20600-2060-20600-700	71990	FARM & FLEET BLOOMINGTON	\$55.65	1
X20600-2060-20600-700	71990	GROWING GROUNDS	\$40.66	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$113.39	3
X20600-2060-20600-700	71990	MENARDS 3072	\$170.56	2
X20600-2060-20600-700	71990	MICHAELS #9520	\$45.69	3
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$445.26	2
X20600-2060-20600-700	71990	PARTY CITY #601	\$283.31	3



X20600-2060-20600-700	71990	WAL-MART #1125	\$18.26	1
X20600-2060-20600-700	71990	WAL-MART #3459	\$3.88	1
X20600-2060-20600-700	71990	WALGREENS #11828	\$27.91	1
X20600-2060-20600-700	71990	WALGREENS #2587	\$5.91	1
X20600-2060-20600-700	71990	WALGREENS #9313	\$18.92	1
X20600-2060-20600-700	71990	WM SUPERCENTER	\$22.92	1
X20600-2060-20600-700	71990	WWWWOODCRAF	(\$17.25)	1
X20600-2060-20600-700	79980	FARM & FLEET BLOOMINGTON	\$49.98	1
X20600-2060-20600-700	79980	GRAND CAFE	\$75.00	1
X20600-2060-20600-700	79980	MENARDS 3072	\$121.39	1
X20600-2060-20600-700	79980	MONICALS PIZZA	\$12.00	1
X20600-2060-20600-700	79980	READ'S SPORTING GOODS	\$430.05	1
X20600-2060-20600-700	79980	SANDY SPIN SLADE INC	\$112.85	1
X20600-2060-20600-700	79980	WETSAND	\$35.00	1
X20600-2060-20600-700	79980	WM SUPERCENTER	\$75.49	1
X21100-2110-21100-700	70220	OLDIES BUT GOODIES	\$140.00	1
X21100-2110-21100-700	70220	PRICE RITE FOOD MART	\$14.00	1
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$1,814.40	3
X21100-2110-21100-700	70510	EMMETT SCHARF ELEC CO	\$84.80	1
X21100-2110-21100-700	70510	FILTRINE MANUFACTURING C	\$1,001.00	1
X21100-2110-21100-700	70510	JEWEL #3073	\$2.00	1
X21100-2110-21100-700	70510	LOWES #01203	\$99.85	1
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$135.00	1
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$555.74	2
X21100-2110-21100-700	70730	DISCOVERPLA	\$200.00	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$2,137.50	2
X21100-2110-21100-700	70740	OFFICE MAX	\$32.95	1
X21100-2110-21100-700	70750	JEWEL-OSCO #3775	\$124.29	1
X21100-2110-21100-700	71010	SAMS INTERNET	\$67.10	1
X21100-2110-21100-700	71030	USPS 1615500702	\$832.00	3
X21100-2110-21100-700	71060	JEWEL #3073	\$280.30	3
X21100-2110-21100-700	71060	JEWEL #3116	\$101.96	1
X21100-2110-21100-700	71060	JEWEL #3775	\$4.00	1
X21100-2110-21100-700	71060	JEWEL-OSCO #3775	\$43.32	2
X21100-2110-21100-700	71060	KROGER #856	\$11.96	1
X21100-2110-21100-700	71060	PAPA JOHNS #0107	\$34.35	1
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$603.71	2
X21100-2110-21100-700	71060	WAL-MART #3459	\$53.62	1
X21100-2110-21100-700	71110	LAWSON PRODUCTS	\$85.00	1

X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$826.26	3
X21100-2110-21100-700	71750	JEWEL #3073	\$134.74	3
X21100-2110-21100-700	71750	KROGER #856	\$10.59	1
X21100-2110-21100-700	71990	BMI SUPPLY	\$1,284.73	1
X21100-2110-21100-700	71990	ENGRAVING EXPRESS	\$17.00	1
X21100-2110-21100-700	71990	FASTENAL CO-RETAIL	\$32.66	1
X21100-2110-21100-700	71990	QUALITY METAL WORKS INC	\$28.96	1
X21110-2110-21110-700	71990	MUSIC SHOPPE INC	\$140.58	1
X22410-2240-22410-910	70780	NOTARY SERVICE AND BON	\$44.85	1
X22410-2240-22410-910	71420	RS MEANS CO INC	\$132.64	1
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	1
X23100-2310-23100-700	70420	PRAXAIR DIST US#455	\$4.00	1
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	1
X23100-2310-23100-700	70510	CULLIGAN WATER CONDITIONI	\$290.00	1
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$989.84	1
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$3,650.71	2
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70520	SPEED LUBE AUTO CARE	\$31.95	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$60.23	1
X23100-2310-23100-700	70530	CTO GOTOMYPC.COM	\$269.40	1
X23100-2310-23100-700	70530	EBAY INC.	\$451.86	1
X23100-2310-23100-700	70730	COMCAST SPOTLIGHT CHIC	\$1,995.00	1
X23100-2310-23100-700	70730	IDEARC DIRECTORY ADV	\$125.00	1
X23100-2310-23100-700	70730	THE PANTAGRAPH PUBLISHING	\$361.16	1
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$1,798.10	2
X23100-2310-23100-700	70740	PRINT GROUP INC	\$605.00	1
X23100-2310-23100-700	70770	AMERICAN AI 0012605953652	\$15.00	1
X23100-2310-23100-700	70770	AMERICAN AI 0012606422330	\$15.00	1
X23100-2310-23100-700	70770	AMERICAN AI 0012606422505	\$15.00	1
X23100-2310-23100-700	70770	SHERATON DALLAS	\$1,751.43	2
X23100-2310-23100-700	70770	STARVED ROCK LODGE/CON	\$138.30	1
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$96.00	1
X23100-2310-23100-700	70790	SEMINARS NAT'L/PADGETT	\$249.00	1
X23100-2310-23100-700	70990	Amazon.com	\$30.65	2
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$480.79	10
X23100-2310-23100-700	70990	BARNES & NOBLE #2590	\$83.80	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$637.42	1
X23100-2310-23100-700	70990	DEMCO INC	\$74.80	1
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$52.40	4

X23100-2310-23100-700	70990	DOLRTREE 744 00007443	\$18.50	1
X23100-2310-23100-700	70990	ENTOURAGE LOUNGE	\$373.00	2
X23100-2310-23100-700	70990	GDS PRO BUS DISPLAYS	\$275.00	1
X23100-2310-23100-700	70990	LA BAMBA HISPANIC AMERICA	\$77.00	2
X23100-2310-23100-700	70990	MICHAELS #9520	\$52.85	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$43.70	1
X23100-2310-23100-700	70990	ORIENTAL TRADING CO	\$22.95	1
X23100-2310-23100-700	70990	PARTY CITY #601	\$11.97	1
X23100-2310-23100-700	70990	Sign-A-Rama	\$150.00	1
X23100-2310-23100-700	70990	THE GINGERBREAD HOUSE	\$44.08	1
X23100-2310-23100-700	70990	THE SCHOOL SHOP	\$17.25	3
X23100-2310-23100-700	71010	Amazon.com	\$203.97	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$812.95	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$4,663.19	7
X23100-2310-23100-700	71010	COMTECH FINANCIAL CORP	\$885.00	1
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$7,413.58	9
X23100-2310-23100-700	71010	HENRICKSEN & COMPANY INC	\$2,246.46	1
X23100-2310-23100-700	71010	MICHAELS #9520	\$89.70	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$828.33	7
X23100-2310-23100-700	71010	OFFICE DEPOT #1170	\$16.59	1
X23100-2310-23100-700	71010	OFFICE MAX	\$110.33	1
X23100-2310-23100-700	71010	POSPAPER.COM	\$147.25	1
X23100-2310-23100-700	71010	QUILL CORPORATION	\$159.73	2
X23100-2310-23100-700	71010	RADIOSHACK COR00166280	\$5.38	1
X23100-2310-23100-700	71010	RON SMITH PRINTING INC	\$21.00	1
X23100-2310-23100-700	71010	WAL-MART #3459	\$3.97	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$698.00	1
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$245.00	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$559.24	1
X23100-2310-23100-700	71020	CSN CSN Library Furni...	\$883.44	1
X23100-2310-23100-700	71020	DEMCO INC	\$1,757.51	2
X23100-2310-23100-700	71020	DISPLAYS 2 GO	\$525.86	1
X23100-2310-23100-700	71020	HAGA S PARTY OPTIONS AND	\$74.47	1
X23100-2310-23100-700	71020	HANCOCK FABRICS 1366	(\$37.43)	1
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$410.92	1
X23100-2310-23100-700	71020	HIGHSMITH 1013242384	\$51.70	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$6.17	1
X23100-2310-23100-700	71020	OFFICE DEPOT #1105	\$32.24	1
X23100-2310-23100-700	71020	OFFICE MAX	\$23.54	1

X23100-2310-23100-700	71020	PARTY CITY #601	\$4.98	1
X23100-2310-23100-700	71020	PRINT GROUP INC	\$677.05	1
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$17.94	1
X23100-2310-23100-700	71020	TLS THE LIBRARY STORE	\$609.36	1
X23100-2310-23100-700	71020	TWIN CITY AWARDS	\$15.00	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$14,007.95	1
X23100-2310-23100-700	71030	USPS 1615500701	\$8.65	1
X23100-2310-23100-700	71080	LOWES #01203	\$48.33	2
X23100-2310-23100-700	71080	TCD GALE	\$533.34	1
X23100-2310-23100-700	71090	MIDLAND PAPER COMPANY	\$784.60	1
X23100-2310-23100-700	71090	OFFICE DEPOT #1105	\$45.04	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$720.91	3
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$177.76	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$251.86	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$19.76	1
X23100-2310-23100-700	71410	JUPITERIMAGES	\$135.90	1
X23100-2310-23100-700	71420	OCLC,INC	\$2,036.84	1
X23100-2310-23100-700	71430	ALIBRIS BOOKS	\$278.40	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$4,304.40	16
X23100-2310-23100-700	71430	BORDERS BKS&MU01005164	\$51.79	1
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$366.06	2
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$400.44	2
X23100-2310-23100-700	71430	LOGISTECH INC	\$49.18	1
X23100-2310-23100-700	71430	TCD GALE	\$1,433.52	9
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$438.03	8
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$104.12	1
X23100-2310-23100-700	71440	CAPSTONE PUBLISHERS	\$1.00	1
X23100-2310-23100-700	71440	CHILDREN'S PLUS 01 OF 01	\$3,651.60	5
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$219.88	1
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$2,061.06	17
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$22.15	1
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$166.06	2
X23100-2310-23100-700	71460	MARSHALL CAVENDISH CORP	\$176.29	1
X23100-2310-23100-700	71460	TCD GALE	\$274.10	1
X23100-2310-23100-700	71460	THOMSON WEST TCD	\$480.48	1
X23100-2310-23100-700	71470	Amazon.com	\$34.97	2
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$2,701.44	15
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$27.90	1
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$565.98	1

X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$3,221.70	8
X23100-2310-23100-700	71470	RECORDED BOOKS	\$432.65	1
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$101.15	2
X23100-2310-23100-700	71470	SBD NOTHINGBUTSOFTWARE	\$411.79	1
X23100-2310-23100-700	79120	BAUDVILLE, INC	\$287.76	1
X23100-2310-23100-700	79120	EASTLAND MALL	\$204.00	1
X23100-2310-23100-700	79120	GROWING GROUNDS	\$47.88	1
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$47.49	1
X23100-2310-23100-700	79120	PARTY CITY #601	\$15.50	1
X23100-2310-23100-700	79120	QUILL CORPORATION	\$137.55	1
X23100-2310-23100-700	79120	THINGS REMEMBERED 0446	\$7.00	1
X23100-2310-23100-700	79120	WAL-MART #3459	\$26.87	1
X23100-2310-23100-700	79120	WALGREENS #09983	\$8.37	1
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$101.97	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$101.65	1
X23110-2310-23110-700	70990	Amazon.com	\$577.25	5
X23110-2310-23110-700	70990	BEST BUY 00000497	\$921.91	2
X50110-5010-50110-940	62190	123 EZ TEES INC.	\$1,347.75	1
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$110.00	1
X50110-5010-50110-940	70220	CONFIDENTIAL ON SITE	\$15.00	1
X50110-5010-50110-940	70220	LANGHOFF & CO	\$47.30	1
X50110-5010-50110-940	70540	PARKWAY AUTO LAUNDRY	\$35.00	1
X50110-5010-50110-940	70990	DAVE CAPODICE EXCAVATING	\$625.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71010	MNJ TECHNOLOGIES DIREC	\$117.00	1
X50110-5010-50110-940	71030	1800GOFEDEX 10010007	\$600.09	3
X50110-5010-50110-940	71030	USPS 1615500702	\$30.00	1
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$786.44	1
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	\$184.99	1
X50120-5010-50120-940	62190	MEIJER #207 Q01	\$43.98	1
X50120-5010-50120-940	62191	AUTOZONE #0635	\$39.98	1
X50120-5010-50120-940	70220	CARL'S 1	\$350.00	1
X50120-5010-50120-940	70410	MICKEY'S LINEN & TOWEL	\$689.20	1
X50120-5010-50120-940	70550	N WATER WORKS SPLY #2518	\$9,049.64	1
X50120-5010-50120-940	70550	WATER PRODUCTS	\$1,809.76	3
X50120-5010-50120-940	70790	SIUE ERTC	\$1,840.00	1
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	1
X50120-5010-50120-940	70840	TOWN OF NORMAL UT	\$156.40	2
X50120-5010-50120-940	71060	JANETS CAKES AND CATERING	\$103.00	1

X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$3,268.32	3
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$4,899.22	2
X50120-5010-50120-940	71080	RP LUMBER CO INC 5373	\$1.96	1
X50120-5010-50120-940	71080	VITAL EDUCATION AND SU	\$255.00	1
X50120-5010-50120-940	71080	WHERRY MACHINE AND WEL	\$27.97	1
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$324.72	1
X50120-5010-50120-940	71990	AB HATCHERY AND GARDEN CE	\$548.85	1
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$111.89	2
X50120-5010-50120-940	71990	WATER PRODUCTS	\$270.00	1
X50130-5010-50130-940	62191	WEST SIDE CLOTHING	\$2,536.40	6
X50130-5010-50130-940	70070	UNIV OF WISC LAB HYGIE	\$1,580.00	1
X50130-5010-50130-940	70220	CINTAS CORP #396	\$616.37	3
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$455.60	2
X50130-5010-50130-940	70780	AMER WATER WORKS ACE	\$141.50	1
X50130-5010-50130-940	70780	HOLIDAY INN EXP WAUK	\$0.00	2
X50130-5010-50130-940	70780	ILLINOIS SECTION AWWA	(\$25.00)	1
X50130-5010-50130-940	70780	SIUE ERTC	\$460.00	1
X50130-5010-50130-940	70990	FEDEX 468420410176438	\$21.77	1
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$9.13	1
X50130-5010-50130-940	71030	USPS 1615500748	\$31.69	4
X50130-5010-50130-940	71030	USPS 1615500753	\$84.00	1
X50130-5010-50130-940	71080	DECATUR INDUSTRIAL ELE	\$850.00	1
X50130-5010-50130-940	71080	FOREMOST INDUSTRIAL TECHN	\$60.00	1
X50130-5010-50130-940	71080	INTERSTATE BATTERY BLMGT	\$320.70	1
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,440.31	2
X50130-5010-50130-940	71080	MIDWEST CONSTRUCTION RENT	\$582.00	1
X50130-5010-50130-940	71080	REMOTE AUTOMATION MGMNT	\$3,619.45	2
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$311.66	2
X50130-5010-50130-940	71080	USA BLUE BOOK	\$3,463.67	1
X50130-5010-50130-940	71080	WATER PRODUCTS	\$717.46	2
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$1,208.84	1
X50130-5010-50130-940	71720	CALGON CARBON CORP.	\$12,606.00	1
X50130-5010-50130-940	71990	AMER WATER WORKS ACE	\$84.50	1
X50130-5010-50130-940	71990	CENTRAL SUPPLY CO	\$256.56	1
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$825.65	1
X50130-5010-50130-940	71990	ENVIRONMENTAL RESOURCE	\$351.69	1
X50130-5010-50130-940	71990	FISHER SCI CHI	\$285.03	2
X50130-5010-50130-940	71990	HACH COMPANY	\$350.71	3
X50130-5010-50130-940	71990	HAJOCA MCDONALD 618	\$17.36	1

X50130-5010-50130-940	71990	K & M ENVIRONMENTAL	\$158.70	1
X50130-5010-50130-940	71990	MENARDS 3072	\$201.75	1
X50130-5010-50130-940	71990	MIDWEST CONSTRUCTION RENT	\$1,410.00	1
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$572.60	2
X50130-5010-50130-940	71990	USA BLUE BOOK	\$1,602.59	6
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$59.08	2
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$29.27	1
X50140-5010-50140-940	62190	WEST SIDE CLOTHING	\$728.00	1
X50140-5010-50140-940	70070	PDC PDC SERVICES INC	\$1,574.00	1
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$3,741.75	2
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	1
X50140-5010-50140-940	70220	TERMINIX INT. LOCKBOX	\$137.00	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.45	1
X50140-5010-50140-940	71080	CHILDERS DOOR SERVICE	\$95.00	1
X50140-5010-50140-940	71080	HERMES SERVICE & SALES	\$419.00	1
X50140-5010-50140-940	71080	MENARDS 3072	\$27.96	1
X50140-5010-50140-940	71110	CCP INDUSTRIES	\$868.32	1
X50140-5010-50140-940	71110	LAWSON PRODUCTS	\$320.70	1
X50140-5010-50140-940	71990	LANGHOFF & CO	\$21.50	1
X52100-5210-52100-950	70990	WATTS COPY SYSTEMS INC	\$39.95	1
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$2,525.72	6
X52100-5210-52100-950	71080	DON OWEN TIRE SERVICE	\$26.07	1
X52100-5210-52100-950	71080	MIDWEST CONSTRUCTION RENT	\$97.35	1
X54100-5410-54100-960	70510	BILL'S KEY & LOCK SHOP, I	\$158.13	1
X54100-5410-54100-960	70510	CLARK & BARLOW-BLOOM	\$4.48	1
X54100-5410-54100-960	70540	LOWES #01203	\$182.92	1
X54100-5410-54100-960	70540	MATHIS KELLEY CNST SUPPLY	\$13.03	1
X54100-5410-54100-960	70990	SIMPLEX GRINNELL WEB P	\$750.00	1
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$77.95	1
X54300-5430-54300-960	70510	LOWES #01203	\$18.76	1
X54300-5430-54300-960	70510	MATHIS KELLEY CNST SUPPLY	\$273.49	3
X54300-5430-54300-960	70510	TOM LASKOWSKI PLUMBING	\$405.00	1
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$3,942.19	8
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$1,583.67	6
X72100-7210-72100-500	70990	B & B AWARDS & RECOGNITI	\$217.88	1
X72100-7210-72100-500	70990	FOGLER SIGNS	\$200.00	1
X72100-7210-72100-500	71010	AVANTI'S ITALIAN REST	\$106.00	1
X72100-7210-72100-500	71010	CASEY'S GARDEN CENTER	\$53.88	1
X72100-7210-72100-500	71010	KROGER #856	(\$3.94)	1

X72100-7210-72100-500	71010	PARTY CITY #601	(\$11.46)	1
X72100-7210-72100-500	71030	USPS 1615500702	\$386.80	1
			\$425,600.78	925



### Wire Transfers

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
April 24, 2009	Illinois Wesleyan Civic Orchestra	\$ 2,780.50	Tenant Distribution	2110	116131935
April 24, 2009	Bloomington Municipal Credit Union	\$ 98,439.60	Employee Credit Union Deposit	1001	118190895
April 24, 2009	ICMA	\$ 168,866.93	Employee Retirement Contribution	1001	118191061
April 24, 2009	Retirement Health Savings	\$ 62,306.23	Retirement Health Care Savings	1001	118191160
April 28, 2009	US Bank	\$ 6,305.75	Variable Interest Payment	3030	114701688
May 1, 2009	Vision Service Plan	\$ 8,801.91	Vision Service Plan	6020	118380780
May 1, 2009	Vision Service Plan	\$ 8,895.78	Vision Service Plan	6020	118380780
May 1, 2009	Bloomington Municipal Credit Union	\$ 18,493.18	Employee Credit Union Deposit	1001	118295611
May 1, 2009	ICMA	\$ 12,122.53	Employee Retirement Contribution	1001	118295968
May 4, 2009	Retirement Health Savings	\$ 7,984.31	Retirement Health Care Savings	1001	114594285
May 4, 2009	Health Care Services Corporation	\$ 100,504.27	Medical Premium	6020	114594062
May 4, 2009	Health Care Services Corporation	\$ 11,932.80	Dental Premium	6020	114594062
<b>Totals:</b>		<b><u>\$507,433.79</u></b>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	10209850	5.49	113.04
	10209850	32.55	
	10209850	50.00	
	10209850	25.00	
	10209851	67.00	193.00
	10209851	126.00	
	10209852	191.00	467.00
	10209852	66.00	
	10209852	40.00	
	10209852	170.00	
TOTAL VENDOR		773.04	773.04
Federal Express	10210001	13.73	157.80
	10210001	144.07	
	10210094	16.88	167.27
	10210094	150.39	
TOTAL VENDOR		325.07	325.07
Springfield Electric Co	10209899	282.68	282.68
	TOTAL VENDOR		282.68
IL Secretary of State	10209859	78.00	78.00
	10209861	65.00	65.00
	10209873	234.00	234.00
	10210280	78.00	78.00
TOTAL VENDOR		455.00	455.00
AT&T	10209843	812.89	812.89
	TOTAL VENDOR		812.89
PING, Inc	10209894	546.10	1,561.60
	10209894	1,015.50	
	TOTAL VENDOR		1,561.60
Schultz, Shelley	10209901	265.00	265.00
	TOTAL VENDOR		265.00
Witt, Dianna	10209922	36.84	36.84
	TOTAL VENDOR		36.84
Music Performance Trust Funds	10210016	690.00	690.00
	TOTAL VENDOR		690.00
Schreiber, James	10210098	275.00	275.00
	10210281	363.98	363.98
	TOTAL VENDOR		638.98
Decatur Park Singers	10209909	700.00	700.00
	TOTAL VENDOR		700.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Smith, Bobbie	I0209902	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Martin, Ralph	I0209881	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Chu, Li	I0209844	22.24	22.24
TOTAL VENDOR		----- 22.24	----- 22.24
Kelch Jr, Samuel	I0210097	275.00	275.00
TOTAL VENDOR		----- 275.00	----- 275.00
Carroll, Tim	I0209848	27.00	27.00
TOTAL VENDOR		----- 27.00	----- 27.00
Brooks, Susan	I0209864	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Schini, Joyce	I0209900	12.00	12.00
TOTAL VENDOR		----- 12.00	----- 12.00
Paxton, Ben	I0209887	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Thomas, Tina	I0209904	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Malcolm, Eve	I0209880	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Sanders, Amber	I0209898	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Hansen, Dwight	I0209855	14.63	14.63
TOTAL VENDOR		----- 14.63	----- 14.63
Johnston, Kensey	I0209874	13.65	13.65
TOTAL VENDOR		----- 13.65	----- 13.65
Nelson, Megan	I0209885	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Kummer, Eleanor	I0209877	15.06	15.06
TOTAL VENDOR		----- 15.06	----- 15.06
Howard, Wendy	I0209858	16.39	16.39
TOTAL VENDOR		----- 16.39	----- 16.39
Rockford Industrial Welding	I0209897	124.63	124.63
TOTAL VENDOR		----- 124.63	----- 124.63
Armstrong, John	I0209863	46.00	46.00
TOTAL VENDOR		----- 46.00	----- 46.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0209923	895.27	895.27
	I0209924	288.00	288.00
	I0209925	216.53	2,635.20
	I0209925	136.83	
	I0209925	136.82	
	I0209925	1,568.55	
	I0209925	136.82	
	I0209925	205.74	
	I0209925	233.91	
	TOTAL VENDOR	3,818.47	3,818.47
Leslie, Tammy	I0209879	20.00	20.00
	TOTAL VENDOR	20.00	20.00
Gonzales, Christopher	I0209853	37.29	37.29
	TOTAL VENDOR	37.29	37.29
Baer, Ralph	I0210096	275.00	275.00
	TOTAL VENDOR	275.00	275.00
Randle, Linda	I0209891	115.00	115.00
	TOTAL VENDOR	115.00	115.00
Gullett, Dawn	I0209854	17.77	17.77
	TOTAL VENDOR	17.77	17.77
Grove on Kickapoo Creek Joint Venture	I0209892	149,238.58	149,238.58
	TOTAL VENDOR	149,238.58	149,238.58
Rewerts, Bob	I0209895	34.89	34.89
	TOTAL VENDOR	34.89	34.89
Rewerts, Renee	I0209893	9.83	9.83
	TOTAL VENDOR	9.83	9.83
Munk, Jesse	I0209921	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Ehrhart, Aaron	I0209920	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Dill, Molly	I0209845	739.72	739.72
	TOTAL VENDOR	739.72	739.72
STA Group	I0209903	27.88	27.88
	TOTAL VENDOR	27.88	27.88

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Formmaker Software Inc	I0209890	7,491.17	7,491.17
	I0209915	15,524.99	15,524.99
	I0209916	10,040.37	10,040.37
	I0209917	18,092.39	18,092.39
	I0209918	12,250.04	12,250.04
	TOTAL VENDOR	----- 63,398.96	----- 63,398.96
AgileMesh Inc	I0209908	58,793.40	58,793.40
	TOTAL VENDOR	----- 58,793.40	----- 58,793.40
Flanagan State Bank	I0209846	17.89	17.89
	TOTAL VENDOR	----- 17.89	----- 17.89
Hensey, Sam	I0209856	90.00	90.00
	TOTAL VENDOR	----- 90.00	----- 90.00
Wasson, William	I0209906	25.00	25.00
	TOTAL VENDOR	----- 25.00	----- 25.00
Highland Properties	I0209857	10.03	10.03
	TOTAL VENDOR	----- 10.03	----- 10.03
Pettigrew, Jim	I0209888	13.17	13.17
	TOTAL VENDOR	----- 13.17	----- 13.17
Aussieker, Alan	I0209847	22.06	22.06
	TOTAL VENDOR	----- 22.06	----- 22.06
Zamarron, Terry	I0209907	59.01	59.01
	TOTAL VENDOR	----- 59.01	----- 59.01
Prabhu, Jagdish	I0209889	26.29	26.29
	TOTAL VENDOR	----- 26.29	----- 26.29
Cashland Financial Services Inc	I0209849	36.68	36.68
	TOTAL VENDOR	----- 36.68	----- 36.68
Menefee, Michael	I0209882	11.42	11.42
	TOTAL VENDOR	----- 11.42	----- 11.42
Hurley Consolidated Enterprises LLC	I0209872	8,780.00	8,780.00
	TOTAL VENDOR	----- 8,780.00	----- 8,780.00
Hanley, Ronald	I0209871	17.89	17.89
	TOTAL VENDOR	----- 17.89	----- 17.89
Ware, Mark	I0209905	37.58	37.58
	TOTAL VENDOR	----- 37.58	----- 37.58
Koons, Jennifer	I0209876	26.29	26.29
	TOTAL VENDOR	----- 26.29	----- 26.29
Ekambaram, Pradeep	I0209868	36.81	36.81
	TOTAL VENDOR	----- 36.81	----- 36.81

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Laws, Alice	I0209878	6.00	6.00
TOTAL VENDOR		----- 6.00	----- 6.00
Fuson, Norine	I0209869	33.00	33.00
TOTAL VENDOR		----- 33.00	----- 33.00
Moes Southwest Grill	I0209883	370.00	370.00
TOTAL VENDOR		----- 370.00	----- 370.00
Custer, Tom	I0209867	35.00	35.00
TOTAL VENDOR		----- 35.00	----- 35.00
Karim, Ezazul	I0209875	112.98	112.98
TOTAL VENDOR		----- 112.98	----- 112.98
Rigsby, Daisy	I0209896	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Cashmer, Chuck	I0209865	54.00	54.00
TOTAL VENDOR		----- 54.00	----- 54.00
Orns, Elizabeth	I0209886	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Morton, Denatai	I0209884	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Goodwin, Dennis	I0209870	12.00	12.00
TOTAL VENDOR		----- 12.00	----- 12.00
McLean County Adult Probation	I0209866	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
PG USA Inc	I0210042	1,170.71	1,170.71
TOTAL VENDOR		----- 1,170.71	----- 1,170.71
<b>Total for Bank 02</b>		<b>295,198.30</b>	<b>295,198.30</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0210000	15.71	15.71
	I0210095	18.32	18.32
TOTAL VENDOR		----- 34.03	----- 34.03
Vital Theatre Company Inc	I0209911	440.00	440.00
TOTAL VENDOR		----- 440.00	----- 440.00
<b>Total for Bank 07</b>		<b>474.03</b>	<b>474.03</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0209912	17.01	399.93
	I0209912	35.13	
	I0209912	2.00	
	I0209912	60.00	
	I0209912	23.75	
	I0209912	10.00	
	I0209912	95.04	
	I0209912	157.00	
TOTAL VENDOR		----- 399.93	----- 399.93
Lawson Products Inc	I0209914	77.13	77.13
	TOTAL VENDOR	----- 77.13	
PATH Crisis Center	I0209910	35.00	55.00
	I0209910	20.00	
	TOTAL VENDOR	----- 55.00	
Hile Group Inc	I0209919	1,000.00	1,000.00
	TOTAL VENDOR	----- 1,000.00	
Espinoza, Maria	I0209913	100.00	100.00
	TOTAL VENDOR	----- 100.00	
<b>Total for Bank 32</b>		<b>1,632.06</b>	<b>1,632.06</b>



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		297,304.39	297,304.39
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		76	