

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
03/14/2009	\$1,476,697.89	03/10/2009	TO	03/20/2009	FY 2009	PAID \$544,805.81	
03/21/2009	\$248,753.92	03/10/2009	TO	03/20/2009	FY 2009	UNPAID \$601,895.01	
03/22/2009							
TOTAL PAYROLL	\$1,725,451.81	TOTAL BILLS				\$1,146,700.82	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,872,152.63	
FOR COUNCIL OF	03/23/2009						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

544,805.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0208909	\$45,026.42	\$45,026.42
	TOTAL VENDOR	----- \$45,026.42	----- \$45,026.42
Central Supply Co	I0208971	\$57.12	\$57.12
	I0208972	\$39.00	\$39.00
	TOTAL VENDOR	----- \$96.12	----- \$96.12
Leman's Chevy City	I0208809	\$195.23	\$195.23
	I0208809	\$528.07	\$528.07
	TOTAL VENDOR	----- \$723.30	----- \$723.30
Corn Belt Energy Corporation	I0208829	\$1,349.37	\$1,349.37
	I0208829	\$260.96	\$260.96
	I0208829	\$1,173.69	\$1,173.69
	I0208829	\$1,795.39	\$1,795.39
	I0208829	\$1,835.97	\$1,835.97
	I0208829	\$21,932.49	\$21,932.49
	I0208829	\$2,538.32	\$2,538.32
	TOTAL VENDOR	----- \$30,886.19	----- \$30,886.19
Clay Dooley Auto Service	I0208759	\$1,614.21	\$1,614.21
	TOTAL VENDOR	----- \$1,614.21	----- \$1,614.21
Drake Scruggs Equipment Inc	I0208768	\$1,612.35	\$1,612.35
	TOTAL VENDOR	----- \$1,612.35	----- \$1,612.35
Drummond American Corporation	I0208914	\$34.28	\$34.28
	TOTAL VENDOR	----- \$34.28	----- \$34.28
Tanner Industries Inc	I0208709	\$2,875.60	\$2,875.60
	TOTAL VENDOR	----- \$2,875.60	----- \$2,875.60
Verizon North	I0208886	\$112.73	\$112.73
	TOTAL VENDOR	----- \$112.73	----- \$112.73
JOPAC Companies	I0208930	\$1,635.22	\$1,635.22
	I0208932	\$21.57	\$21.57
	TOTAL VENDOR	----- \$1,656.79	----- \$1,656.79
MES Illinois	I0208622	\$1,890.00	\$1,890.00
	TOTAL VENDOR	----- \$1,890.00	----- \$1,890.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0208678	\$-184.40	\$-184.40
	I0208679	\$184.40	\$184.40
	I0208680	\$24.74	\$24.74
	I0208681	\$8.00	\$8.00
	I0208681	\$12.00	\$12.00
	I0208682	\$70.00	\$70.00
	I0208682	\$397.00	\$397.00
	I0208682	\$37.48	\$37.48
	I0208683	\$184.80	\$184.80
	I0208684	\$24.74	\$24.74
	I0208685	\$34.07	\$34.07
	I0208686	\$85.92	\$85.92
	TOTAL VENDOR		----- \$878.75
Ameren IP	I0208895	\$53.93	\$53.93
	I0208895	\$3,903.44	\$3,903.44
	I0208895	\$328.30	\$328.30
	I0208895	\$1,612.76	\$1,612.76
	I0208895	\$637.55	\$637.55
	I0208895	\$3,973.42	\$3,973.42
	I0208895	\$5,746.73	\$5,746.73
	I0208895	\$3,681.86	\$3,681.86
	I0208895	\$1,751.35	\$1,751.35
	I0208895	\$704.13	\$704.13
	I0208895	\$1,854.80	\$1,854.80
	I0208895	\$14,455.45	\$14,455.45
	I0208895	\$14,317.29	\$14,317.29
	I0208895	\$49,559.61	\$49,559.61
	I0208895	\$1,830.93	\$1,830.93
	I0208895	\$318.10	\$318.10
	I0208895	\$897.48	\$897.48
TOTAL VENDOR		----- \$105,627.13	----- \$105,627.13
RP Lumber Co	I0208873	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Koenig Body & Equipment	I0208802	\$313.25	\$313.25
TOTAL VENDOR		----- \$313.25	----- \$313.25
Langhoff & Co Inc	I0208805	\$18.50	\$18.50
	I0208806	\$48.00	\$48.00
	I0208807	\$13.30	\$13.30
TOTAL VENDOR		----- \$79.80	----- \$79.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leman, Sam Inc	I0208808	\$482.40	\$482.40
	TOTAL VENDOR	----- \$482.40	----- \$482.40
Motor Parts Equipment Corp	I0208642	\$170.13	\$170.13
	I0208644	\$133.63	\$133.63
	I0208645	\$89.59	\$89.59
	I0208646	\$284.44	\$284.44
	I0208647	\$53.02	\$53.02
	I0208647	\$5.06	\$5.06
	I0208934	\$48.89	\$48.89
	I0208935	\$96.62	\$96.62
	I0208935	\$7.92	\$7.92
	I0208935	\$14.27	\$14.27
	TOTAL VENDOR	----- \$903.57	----- \$903.57
Orkin Exterminating Co	I0208939	\$226.43	\$226.43
	I0208939	\$45.00	\$45.00
	TOTAL VENDOR	----- \$271.43	----- \$271.43
McLean County Asphalt Co	I0208608	\$4,476.09	\$4,476.09
	TOTAL VENDOR	----- \$4,476.09	----- \$4,476.09
McLean County Concrete Co	I0208609	\$11,958.35	\$11,958.35
	TOTAL VENDOR	----- \$11,958.35	----- \$11,958.35
McLean County Health Dept	I0208610	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0208611	\$773.62	\$773.62
	TOTAL VENDOR	----- \$773.62	----- \$773.62
Evergreen FS, Inc	I0208770	\$1,887.13	\$1,887.13
	I0208771	\$4,966.21	\$4,966.21
	I0208771	\$1,457.14	\$1,457.14
	I0208924	\$18,440.09	\$18,440.09
	I0208924	\$119.51	\$119.51
	I0208924	\$104.28	\$104.28
	I0208924	\$22,891.92	\$22,891.92
	I0208926	\$85.00	\$85.00
	TOTAL VENDOR	----- \$49,951.28	----- \$49,951.28
Mississippi Lime Co	I0208628	\$3,745.56	\$3,745.56
	I0208630	\$3,636.06	\$3,636.06
	I0208632	\$3,786.72	\$3,786.72
	I0208633	\$3,555.82	\$3,555.82
	TOTAL VENDOR	----- \$14,724.16	----- \$14,724.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0208672	\$450.00	\$450.00
	I0208673	\$57.35	\$57.35
	I0208967	\$537.00	\$537.00
	TOTAL VENDOR	----- \$1,044.35	----- \$1,044.35
Rainbow Mealworms Inc	I0208870	\$91.80	\$91.80
	TOTAL VENDOR	----- \$91.80	----- \$91.80
Rowe Construction Co	I0208696	\$4,950.00	\$4,950.00
	TOTAL VENDOR	----- \$4,950.00	----- \$4,950.00
Schwarzentraub Implement Inc	I0208699	\$342.56	\$342.56
	I0208700	\$400.00	\$400.00
	TOTAL VENDOR	----- \$742.56	----- \$742.56
Springfield Electric Co	I0208704	\$321.48	\$321.48
	TOTAL VENDOR	----- \$321.48	----- \$321.48
Koldaire Equipment Co	I0208803	\$21.00	\$21.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
Tevoert Auto Service	I0208711	\$192.38	\$192.38
	TOTAL VENDOR	----- \$192.38	----- \$192.38
Town of Normal	I0208940	\$408.66	\$408.66
	TOTAL VENDOR	----- \$408.66	----- \$408.66
West Side Clothing	I0208722	\$129.60	\$129.60
	TOTAL VENDOR	----- \$129.60	----- \$129.60
Motion Industries Inc	I0208640	\$13.15	\$13.15
	I0208858	\$238.16	\$238.16
	TOTAL VENDOR	----- \$251.31	----- \$251.31
Mutual Wheel Co	I0208648	\$540.45	\$540.45
	TOTAL VENDOR	----- \$540.45	----- \$540.45
McLean County Sheriff	I0208612	\$1,784.99	\$1,784.99
	TOTAL VENDOR	----- \$1,784.99	----- \$1,784.99
Barker Motor Co	I0208742	\$101.36	\$101.36
	TOTAL VENDOR	----- \$101.36	----- \$101.36
IBS Mid Illinois	I0208925	\$848.50	\$848.50
	TOTAL VENDOR	----- \$848.50	----- \$848.50
CDS Office Systems	I0208757	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Xerox Corp	I0208728	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
PTC Select	I0208867	\$192.00	\$192.00
	TOTAL VENDOR	----- \$192.00	----- \$192.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harris Uniforms	I0208783	\$51.95	\$51.95
TOTAL VENDOR		----- \$51.95	----- \$51.95
Laesch Electric Inc	I0208946	\$1,119.22	\$1,119.22
TOTAL VENDOR		----- \$1,119.22	----- \$1,119.22
	I0208945	\$1,363.55	\$1,363.55
TOTAL VENDOR		----- \$1,363.55	----- \$1,363.55
R&R Products Co	I0208868	\$161.86	\$161.86
TOTAL VENDOR		----- \$161.86	----- \$161.86
Clark Dietz Inc	I0208923	\$430.13	\$430.13
TOTAL VENDOR		----- \$430.13	----- \$430.13
ADT Security Systems Inc	I0208899	\$487.50	\$487.50
TOTAL VENDOR		----- \$487.50	----- \$487.50
ACS Government Systems	I0208898	\$2,400.00	\$2,400.00
TOTAL VENDOR		----- \$2,400.00	----- \$2,400.00
Wherry Machine & Welding Inc	I0208726	\$28.09	\$28.09
TOTAL VENDOR		----- \$28.09	----- \$28.09
EIY Co Inc	I0208852	\$189.70	\$189.70
TOTAL VENDOR		----- \$189.70	----- \$189.70
Wurth Illinois Inc	I0208889	\$135.30	\$135.30
TOTAL VENDOR		----- \$135.30	----- \$135.30
Auto Zone	I0208738	\$578.99	\$578.99
TOTAL VENDOR		----- \$578.99	----- \$578.99
Titleist & Foot Joy Worldwide	I0208713	\$1,143.52	\$1,143.52
	I0208713	\$84.34	\$84.34
	I0208713	\$153.82	\$153.82
	I0208714	\$6,577.00	\$6,577.00
	I0208714	\$2,726.68	\$2,726.68
	I0208715	\$5,089.95	\$5,089.95
	I0208716	\$101.30	\$101.30
	I0208882	\$647.61	\$647.61
	I0208883	\$559.30	\$559.30
	I0208883	\$7,096.27	\$7,096.27
	I0208883	\$124.28	\$124.28
TOTAL VENDOR		----- \$24,304.07	----- \$24,304.07
PING, Inc	I0208677	\$59.83	\$59.83
TOTAL VENDOR		----- \$59.83	----- \$59.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Inc	I0208687	\$1,076.82	\$1,076.82
	I0208688	\$793.60	\$793.60
	I0208689	\$1,057.97	\$1,057.97
TOTAL VENDOR		----- \$2,928.39	----- \$2,928.39
Apartment Mart	I0208950	\$23.57	\$23.57
	I0208951	\$19.02	\$19.02
	I0208952	\$54.15	\$54.15
	I0208953	\$11.95	\$11.95
	I0208954	\$15.42	\$15.42
	I0208955	\$63.72	\$63.72
	I0208956	\$15.42	\$15.42
	I0208957	\$15.31	\$15.31
	I0208958	\$11.95	\$11.95
	I0208959	\$28.69	\$28.69
	I0208960	\$14.56	\$14.56
	I0208961	\$19.02	\$19.02
	I0208962	\$34.29	\$34.29
	I0208963	\$167.20	\$167.20
	I0208964	\$26.07	\$26.07
	I0208965	\$27.54	\$27.54
TOTAL VENDOR		----- \$547.88	----- \$547.88
Avantis Italian Restaurant	I0208739	\$222.75	\$222.75
	I0208740	\$65.75	\$65.75
	I0208901	\$1,108.25	\$1,108.25
TOTAL VENDOR		----- \$1,396.75	----- \$1,396.75
Caseys Garden Shop	I0208756	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
All Forms & Checks	I0208733	\$67.30	\$67.30
	I0208734	\$186.85	\$186.85
TOTAL VENDOR		----- \$254.15	----- \$254.15
Hicksgas Bloomington Inc	I0208793	\$31.56	\$31.56
TOTAL VENDOR		----- \$31.56	----- \$31.56
Pepsi Cola General Bottling	I0208674	\$972.21	\$972.21
	I0208675	\$472.72	\$472.72
	I0208864	\$618.39	\$618.39
	I0208937	\$237.21	\$237.21
	I0208938	\$197.53	\$197.53
TOTAL VENDOR		----- \$2,498.06	----- \$2,498.06

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Coldwell Banker	I0208760	\$19.73	\$19.73
	I0208910	\$224.11	\$224.11
	I0208948	\$425.58	\$425.58
TOTAL VENDOR		----- \$669.42	----- \$669.42
IKON Office Solutions	I0208794	\$1,396.34	\$1,396.34
	TOTAL VENDOR	----- \$1,396.34	----- \$1,396.34
Verizon Select Services Inc	I0208887	\$725.84	\$725.84
	TOTAL VENDOR	----- \$725.84	----- \$725.84
Birkey's Farm Store Inc	I0208745	\$-55.56	\$-55.56
	I0208746	\$-94.41	\$-94.41
	I0208747	\$-46.39	\$-46.39
	I0208748	\$364.30	\$364.30
	I0208904	\$471.67	\$471.67
	I0208905	\$554.51	\$554.51
	I0208905	\$625.24	\$625.24
	I0208906	\$796.05	\$796.05
	I0208907	\$541.05	\$541.05
	I0208907	\$192.97	\$192.97
	I0208908	\$171.87	\$171.87
TOTAL VENDOR	----- \$3,521.30	----- \$3,521.30	
Oracle Corp	I0208862	\$1,679.84	\$1,679.84
	TOTAL VENDOR	----- \$1,679.84	----- \$1,679.84
Kemper Industrial Equipment Inc	I0208800	\$210.00	\$210.00
	TOTAL VENDOR	----- \$210.00	----- \$210.00
Bloomington Transmission	I0208749	\$2,665.00	\$2,665.00
	TOTAL VENDOR	----- \$2,665.00	----- \$2,665.00
Auto Glass Center	I0208737	\$244.12	\$244.12
	TOTAL VENDOR	----- \$244.12	----- \$244.12
Kirby Risk	I0208927	\$19.06	\$19.06
	I0208928	\$323.91	\$323.91
TOTAL VENDOR	----- \$342.97	----- \$342.97	
Thompson Dyke & Associates LTD	I0208712	\$3,523.00	\$3,523.00
	TOTAL VENDOR	----- \$3,523.00	----- \$3,523.00
Callaway Golf	I0208754	\$339.27	\$339.27
	TOTAL VENDOR	----- \$339.27	----- \$339.27
U of I	I0208718	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Communications Revolving Fund	I0208762	\$877.39	\$877.39
	TOTAL VENDOR	----- \$877.39	----- \$877.39

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0208973	\$302.76	\$302.76
TOTAL VENDOR		----- \$302.76	----- \$302.76
Heritage Machine & Welding	I0208792	\$337.50	\$337.50
TOTAL VENDOR		----- \$337.50	----- \$337.50
Morris Ave Garage	I0208639	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00
Southtown Wrecker Service Inc	I0208703	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Super Sign Service	I0208706	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Bee Line Pest Control	I0208743	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Taylor Made Inc	I0208710	\$430.03	\$430.03
	I0208710	\$312.66	\$312.66
	I0208710	\$128.65	\$128.65
	I0208879	\$5,047.59	\$5,047.59
	I0208879	\$3,033.42	\$3,033.42
	I0208880	\$627.37	\$627.37
	I0208880	\$627.38	\$627.38
	I0208880	\$627.38	\$627.38
	I0208881	\$539.98	\$539.98
TOTAL VENDOR		----- \$11,374.46	----- \$11,374.46
Cummins Mid-States Power Inc	I0208765	\$1,048.51	\$1,048.51
	I0208766	\$489.31	\$489.31
	I0208767	\$9.30	\$9.30
	I0208912	\$1,022.55	\$1,022.55
TOTAL VENDOR		----- \$2,569.67	----- \$2,569.67
Regent Broadcasting Inc	I0208692	\$150.00	\$150.00
	I0208693	\$320.00	\$320.00
TOTAL VENDOR		----- \$470.00	----- \$470.00
Advantage Reporting Service	I0208732	\$391.38	\$391.38
TOTAL VENDOR		----- \$391.38	----- \$391.38
S & S Builders Hardware Co	I0208697	\$395.00	\$395.00
TOTAL VENDOR		----- \$395.00	----- \$395.00
Winn Inc	I0208727	\$267.32	\$267.32
TOTAL VENDOR		----- \$267.32	----- \$267.32
Capitol Group	I0208755	\$400.35	\$400.35
TOTAL VENDOR		----- \$400.35	----- \$400.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ziebart Tidycar	I0208729	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
First Site	I0208772	\$158.80	\$158.80
TOTAL VENDOR		----- \$158.80	----- \$158.80
Battery Spec & Golf Cars	I0208903	\$112.08	\$112.08
TOTAL VENDOR		----- \$112.08	----- \$112.08
Heartland Healthcare Coalition	I0208785	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Buchanan Communications Inc	I0208846	\$8,519.09	\$8,519.09
TOTAL VENDOR		----- \$8,519.09	----- \$8,519.09
Tour Edge Golf Manufacturing Inc	I0208884	\$269.52	\$269.52
	I0208884	\$835.68	\$835.68
TOTAL VENDOR		----- \$1,105.20	----- \$1,105.20
Snyder and Snyder Agency Inc	I0208701	\$16.21	\$16.21
TOTAL VENDOR		----- \$16.21	----- \$16.21
B & B Awards and Recognition	I0208741	\$47.97	\$47.97
	I0208741	\$29.08	\$29.08
TOTAL VENDOR		----- \$77.05	----- \$77.05
Bag Boy	I0208902	\$199.00	\$199.00
	I0208902	\$199.00	\$199.00
TOTAL VENDOR		----- \$398.00	----- \$398.00
Reebok International Ltd	I0208871	\$1,407.29	\$1,407.29
TOTAL VENDOR		----- \$1,407.29	----- \$1,407.29
Supreme Turf Products Inc	I0208878	\$236.87	\$236.87
TOTAL VENDOR		----- \$236.87	----- \$236.87
Prairie International	I0208865	\$5,663.32	\$5,663.32
TOTAL VENDOR		----- \$5,663.32	----- \$5,663.32
Shelton Home Improvement, Robin W	I0208890	\$253.22	\$253.22
TOTAL VENDOR		----- \$253.22	----- \$253.22
NIKE USA Inc	I0208649	\$74.12	\$74.12
TOTAL VENDOR		----- \$74.12	----- \$74.12
Shakman Ent	I0208968	\$47.00	\$47.00
TOTAL VENDOR		----- \$47.00	----- \$47.00
Getz Fire Equipment Co	I0208918	\$44.00	\$44.00
	I0208920	\$69.05	\$69.05
TOTAL VENDOR		----- \$113.05	----- \$113.05
Traffic Control Corp	I0208717	\$199.20	\$199.20
TOTAL VENDOR		----- \$199.20	----- \$199.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon Advanced Data Inc	I0208885	\$831.45	\$831.45
TOTAL VENDOR		----- \$831.45	----- \$831.45
Sigler, Roger	I0208872	\$625.30	\$625.30
TOTAL VENDOR		----- \$625.30	----- \$625.30
Spaid, James	I0208702	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
GEAR for Sports	I0208919	\$2,348.51	\$2,348.51
TOTAL VENDOR		----- \$2,348.51	----- \$2,348.51
Safety Vision, Inc	I0208698	\$1,068.54	\$1,068.54
TOTAL VENDOR		----- \$1,068.54	----- \$1,068.54
Brady & Associates	I0208947	\$7.36	\$7.36
TOTAL VENDOR		----- \$7.36	----- \$7.36
Supreme Radio Communications, Inc	I0208707	\$2,186.09	\$2,186.09
	I0208975	\$89.16	\$89.16
TOTAL VENDOR		----- \$2,275.25	----- \$2,275.25
Mizuno USA Inc	I0208635	\$576.53	\$576.53
TOTAL VENDOR		----- \$576.53	----- \$576.53
Absopure	I0208730	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
McLean County Area EMS System	I0208856	\$1,250.00	\$1,250.00
	I0208856	\$1,876.00	\$1,876.00
TOTAL VENDOR		----- \$3,126.00	----- \$3,126.00
Red Valve Company Inc	I0208691	\$3,474.00	\$3,474.00
TOTAL VENDOR		----- \$3,474.00	----- \$3,474.00
Sheridan Elementary School PTA	I0208874	\$465.00	\$465.00
TOTAL VENDOR		----- \$465.00	----- \$465.00
Advance Auto Parts	I0208731	\$722.91	\$722.91
TOTAL VENDOR		----- \$722.91	----- \$722.91
The Tharpe Company Inc	I0208970	\$423.96	\$423.96
TOTAL VENDOR		----- \$423.96	----- \$423.96
Voyager Fleet Systems Inc	I0208974	\$197.50	\$197.50
TOTAL VENDOR		----- \$197.50	----- \$197.50
BroMenn Physicians Management Corp	I0208751	\$3,275.00	\$3,275.00
TOTAL VENDOR		----- \$3,275.00	----- \$3,275.00
Sun Mountain Sports Inc	I0208705	\$50.71	\$50.71
TOTAL VENDOR		----- \$50.71	----- \$50.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ERB Turf Equipment Inc	I0208915	\$16.72	\$16.72
	I0208916	\$254.57	\$254.57
TOTAL VENDOR		----- \$271.29	----- \$271.29
Force America Inc	I0208773	\$117.22	\$117.22
	TOTAL VENDOR	----- \$117.22	----- \$117.22
Global Emergency Products Inc	I0208774	\$780.93	\$780.93
	I0208775	\$8.92	\$8.92
	I0208921	\$1,232.22	\$1,232.22
TOTAL VENDOR	----- \$2,022.07	----- \$2,022.07	
Inland Detroit Diesel Allison	I0208795	\$19.79	\$19.79
	TOTAL VENDOR	----- \$19.79	----- \$19.79
Harms, Dan	I0208949	\$17.99	\$17.99
	TOTAL VENDOR	----- \$17.99	----- \$17.99
Wheeled Coach Industries Inc.	I0208723	\$205.83	\$205.83
	I0208724	\$73.46	\$73.46
	I0208725	\$1,461.75	\$1,461.75
	TOTAL VENDOR	----- \$1,741.04	----- \$1,741.04
ProSites Communications Inc of Illinois	I0208690	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Great American Cleaning Services	I0208776	\$4,796.31	\$4,796.31
	TOTAL VENDOR	----- \$4,796.31	----- \$4,796.31
Moore, Tom	I0208637	\$19.76	\$19.76
	TOTAL VENDOR	----- \$19.76	----- \$19.76
LexisNexis	I0208810	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Nord Outdoor Power Corp	I0208650	\$142.89	\$142.89
	I0208651	\$15.98	\$15.98
	I0208652	\$107.13	\$107.13
	I0208653	\$23.10	\$23.10
	I0208654	\$43.30	\$43.30
	I0208655	\$73.94	\$73.94
	I0208656	\$52.76	\$52.76
	I0208657	\$31.85	\$31.85
	I0208658	\$44.18	\$44.18
	I0208936	\$127.03	\$127.03
TOTAL VENDOR	----- \$662.16	----- \$662.16	
Brooks Apartments	I0208753	\$65.30	\$65.30
	TOTAL VENDOR	----- \$65.30	----- \$65.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Johnson, Rickie	I0208894	\$525.00	\$525.00
	TOTAL VENDOR	----- \$525.00	----- \$525.00
Experian	I0208853	\$88.63	\$88.63
	TOTAL VENDOR	----- \$88.63	----- \$88.63
Level 3 Communications	I0208944	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50
Gold Medal	I0208922	\$383.44	\$383.44
	TOTAL VENDOR	----- \$383.44	----- \$383.44
Otis Elevator Co	I0208665	\$2,621.16	\$2,621.16
	TOTAL VENDOR	----- \$2,621.16	----- \$2,621.16
Bensinger DuPont and Associates	I0208744	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Rice, Ruth	I0208694	\$192.97	\$192.97
	TOTAL VENDOR	----- \$192.97	----- \$192.97
Ceburar, Craig	I0208758	\$140.00	\$140.00
	I0208758	\$140.00	\$140.00
	I0208758	\$140.00	\$140.00
	I0208758	\$140.00	\$140.00
	I0208758	\$78.00	\$78.00
	TOTAL VENDOR	----- \$638.00	----- \$638.00
Strle, Richard	I0208877	\$194.73	\$194.73
	I0208877	\$7.75	\$7.75
	TOTAL VENDOR	----- \$202.48	----- \$202.48
Brewster Investigations	I0208750	\$260.00	\$260.00
	TOTAL VENDOR	----- \$260.00	----- \$260.00
US Cellular Coliseum	I0208720	\$-1,875.00	\$-1,875.00
	I0208721	\$22,781.25	\$22,781.25
	I0208941	\$2,676.00	\$2,676.00
	I0208941	\$5,212.72	\$5,212.72
	I0208941	\$253.20	\$253.20
	I0208941	\$31.05	\$31.05
	I0208941	\$253.90	\$253.90
	I0208941	\$1,910.83	\$1,910.83
	I0208941	\$509.40	\$509.40
	I0208941	\$276.98	\$276.98
	TOTAL VENDOR	----- \$32,030.33	----- \$32,030.33
Connoisseur Media LLC	I0208764	\$738.00	\$738.00
	TOTAL VENDOR	----- \$738.00	----- \$738.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nishihara, Toyoka	I0208859	\$100.00	\$100.00
	I0208966	\$2,000.00	\$2,000.00
TOTAL VENDOR		----- \$2,100.00	----- \$2,100.00
Anderson Electric Inc	I0208735	\$25.00	\$25.00
	I0208736	\$181.00	\$181.00
	I0208900	\$341.48	\$341.48
TOTAL VENDOR		----- \$547.48	----- \$547.48
Office Depot Inc	I0208659	\$36.70	\$36.70
	I0208659	\$36.44	\$36.44
	I0208659	\$96.64	\$96.64
	I0208659	\$47.72	\$47.72
	I0208659	\$22.89	\$22.89
	I0208659	\$15.36	\$15.36
	I0208659	\$29.41	\$29.41
	I0208659	\$58.29	\$58.29
	I0208659	\$64.74	\$64.74
	I0208659	\$131.14	\$131.14
	I0208659	\$124.70	\$124.70
	I0208659	\$33.78	\$33.78
	I0208659	\$4.55	\$4.55
	I0208659	\$65.35	\$65.35
I0208659	\$82.09	\$82.09	
TOTAL VENDOR		----- \$849.80	----- \$849.80
Milner Distribution Alliance MDA	I0208626	\$172.39	\$172.39
	I0208626	\$172.39	\$172.39
TOTAL VENDOR		----- \$344.78	----- \$344.78
Environmental Control Solutions Inc	I0208769	\$307.58	\$307.58
TOTAL VENDOR		----- \$307.58	----- \$307.58
Miller, Alan	I0208625	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Pilot Media	I0208676	\$705.00	\$705.00
TOTAL VENDOR		----- \$705.00	----- \$705.00
Comcast	I0208761	\$29.00	\$29.00
	I0208911	\$29.00	\$29.00
TOTAL VENDOR		----- \$58.00	----- \$58.00
J Hoelting Produce Inc	I0208796	\$36.35	\$36.35
TOTAL VENDOR		----- \$36.35	----- \$36.35
Joe Ahrens Inc	I0208798	\$4,745.00	\$4,745.00
	I0208799	\$4,745.00	\$4,745.00
TOTAL VENDOR		----- \$9,490.00	----- \$9,490.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wilson, Akiko	I0208888	\$8.82	\$8.82
	I0208888	\$53.75	\$53.75
TOTAL VENDOR		----- \$62.57	----- \$62.57
Kishibe, Yota	I0208801	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
St Andrews Products Co	I0208875	\$1,109.71	\$1,109.71
	I0208875	\$798.91	\$798.91
	I0208875	\$1,033.50	\$1,033.50
TOTAL VENDOR		----- \$2,942.12	----- \$2,942.12
Rollet Bros Logistics	I0208695	\$4,047.28	\$4,047.28
TOTAL VENDOR		----- \$4,047.28	----- \$4,047.28
Steinbach, Harriett	I0208876	\$21.72	\$21.72
TOTAL VENDOR		----- \$21.72	----- \$21.72
STA Group	I0208969	\$56.89	\$56.89
TOTAL VENDOR		----- \$56.89	----- \$56.89
Swindler, Laurie	I0208708	\$108.00	\$108.00
TOTAL VENDOR		----- \$108.00	----- \$108.00
Kosson, Roger	I0208804	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Jacobs, Patricia	I0208797	\$19.62	\$19.62
TOTAL VENDOR		----- \$19.62	----- \$19.62
Compton, Teresa	I0208763	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Gentes, Samuel	I0208917	\$29.52	\$29.52
TOTAL VENDOR		----- \$29.52	----- \$29.52
McDaniel, Teresa	I0208847	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
	TOTAL BANK	=====	=====
		\$484,133.24	\$484,133.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0208942	\$159.00	\$159.00
TOTAL VENDOR		----- \$159.00	----- \$159.00
Illinois Special Olympics	I0208893	\$190.00	\$190.00
TOTAL VENDOR		----- \$190.00	----- \$190.00
Kimmerling, Mike	I0208838	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Schultz, Shelley	I0208840	\$60.00	\$60.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Siron, Lester	I0208843	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Meckley, John	I0208891	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
Bernardi, Bonnie	I0208831	\$48.95	\$48.95
TOTAL VENDOR		----- \$48.95	----- \$48.95
Balagna, Denise	I0208830	\$126.94	\$126.94
TOTAL VENDOR		----- \$126.94	----- \$126.94
Bruno, Charles	I0208833	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Papacek, Jeff	I0208913	\$56.99	\$56.99
TOTAL VENDOR		----- \$56.99	----- \$56.99
Liebendorfer, Jerimiah	I0208976	\$86.46	\$86.46
TOTAL VENDOR		----- \$86.46	----- \$86.46
Purchis, Eric	I0208839	\$165.00	\$165.00
TOTAL VENDOR		----- \$165.00	----- \$165.00
Bloomington Normal IHOA	I0208832	\$3,084.00	\$3,084.00
TOTAL VENDOR		----- \$3,084.00	----- \$3,084.00
Wiman, Christopher	I0208845	\$270.00	\$270.00
TOTAL VENDOR		----- \$270.00	----- \$270.00
Cline, Barbara	I0208837	\$327.60	\$327.60
TOTAL VENDOR		----- \$327.60	----- \$327.60
Callahan, Julie	I0208834	\$60.90	\$60.90
TOTAL VENDOR		----- \$60.90	----- \$60.90
Wey, Darcey	I0208844	\$112.00	\$112.00
TOTAL VENDOR		----- \$112.00	----- \$112.00
TOTAL BANK		=====	=====
		\$5,031.84	\$5,031.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0208896	\$3,793.11	\$3,793.11
TOTAL VENDOR		----- \$3,793.11	----- \$3,793.11
Koldaire Equipment Co	I0208670	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Keldon, Inc-Times Past Inn	I0208669	\$310.05	\$310.05
TOTAL VENDOR		----- \$310.05	----- \$310.05
Choice Ticketing Systems	I0208668	\$4,000.00	\$4,000.00
TOTAL VENDOR		----- \$4,000.00	----- \$4,000.00
Yarger, Dan	I0208933	\$18,500.00	\$18,500.00
TOTAL VENDOR		----- \$18,500.00	----- \$18,500.00
Garaventa USA Inc	I0208931	\$562.50	\$562.50
TOTAL VENDOR		----- \$562.50	----- \$562.50
Office Depot Inc	I0208661	\$154.84	\$154.84
TOTAL VENDOR		----- \$154.84	----- \$154.84
Robinson, Jon	I0208671	\$480.00	\$480.00
TOTAL VENDOR		----- \$480.00	----- \$480.00
Carolina Chocolate Drops LLC	I0208667	\$7,500.00	\$7,500.00
	I0208929	\$80.00	\$80.00
TOTAL VENDOR		----- \$7,580.00	----- \$7,580.00
TOTAL BANK		=====	=====
		\$35,470.50	\$35,470.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
KMart	I0208627	\$46.99	\$46.99
	TOTAL VENDOR	----- \$46.99	----- \$46.99
CVS Pharmacy Inc	I0208616	\$73.18	\$73.18
	I0208617	\$280.66	\$280.66
	TOTAL VENDOR	----- \$353.84	----- \$353.84
Osco Drug	I0208634	\$83.05	\$83.05
	TOTAL VENDOR	----- \$83.05	----- \$83.05
Verizon Wireless	I0208892	\$28.20	\$28.20
	TOTAL VENDOR	----- \$28.20	----- \$28.20
HCH Administration, Inc	I0208618	\$101.50	\$101.50
	TOTAL VENDOR	----- \$101.50	----- \$101.50
Hume, David	I0208619	\$352.50	\$352.50
	I0208620	\$232.60	\$232.60
	TOTAL VENDOR	----- \$585.10	----- \$585.10
Liston, Lawrence	I0208631	\$73.80	\$73.80
	TOTAL VENDOR	----- \$73.80	----- \$73.80
Randolph, Gregory	I0208638	\$55.50	\$55.50
	TOTAL VENDOR	----- \$55.50	----- \$55.50
Cunningham, Charles	I0208614	\$56.20	\$56.20
	I0208615	\$185.70	\$185.70
	TOTAL VENDOR	----- \$241.90	----- \$241.90
Chrisman, Jay	I0208613	\$68.80	\$68.80
	TOTAL VENDOR	----- \$68.80	----- \$68.80
Laboratory Corporation of America	I0208629	\$91.47	\$91.47
	TOTAL VENDOR	----- \$91.47	----- \$91.47
Swanland, Terry	I0208643	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
OSF St Joseph	I0208636	\$38.99	\$38.99
	TOTAL VENDOR	----- \$38.99	----- \$38.99
Stephey, Dr. Richard	I0208641	\$113.80	\$113.80
	TOTAL VENDOR	----- \$113.80	----- \$113.80
International Pharmacy Management Inc.	I0208624	\$3,326.00	\$3,326.00
	TOTAL VENDOR	----- \$3,326.00	----- \$3,326.00
Hume DDS, Jonathan	I0208621	\$154.90	\$154.90
	I0208623	\$310.50	\$310.50
	TOTAL VENDOR	----- \$465.40	----- \$465.40
	TOTAL BANK	=====	=====
		\$5,873.34	\$5,873.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0208849	\$1,500.00	\$1,500.00
TOTAL VENDOR		----- \$1,500.00	----- \$1,500.00
Nicor/Northern Illinois Gas	I0208855	\$669.47	\$669.47
TOTAL VENDOR		----- \$669.47	----- \$669.47
PATH Crisis Center	I0208861	\$2,396.60	\$2,396.60
TOTAL VENDOR		----- \$2,396.60	----- \$2,396.60
Bill's Key & Lock Shop	I0208848	\$169.05	\$169.05
TOTAL VENDOR		----- \$169.05	----- \$169.05
Quinn's Shell Station	I0208863	\$412.59	\$412.59
TOTAL VENDOR		----- \$412.59	----- \$412.59
Mid Central Community Action	I0208662	\$6,291.24	\$6,291.24
	I0208663	\$7,341.00	\$7,341.00
	I0208666	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$14,632.24	----- \$14,632.24
Childrens Foundation	I0208851	\$1,996.08	\$1,996.08
TOTAL VENDOR		----- \$1,996.08	----- \$1,996.08
Salvation Army	I0208869	\$828.16	\$828.16
TOTAL VENDOR		----- \$828.16	----- \$828.16
Regional Office of Education	I0208866	\$6,589.53	\$6,589.53
TOTAL VENDOR		----- \$6,589.53	----- \$6,589.53
Thacker Appraisals	I0208664	\$450.00	\$450.00
TOTAL VENDOR		----- \$450.00	----- \$450.00
Partners for Community	I0208860	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
Institute for Collaborative Solutions Inc	I0208854	\$1,666.66	\$1,666.66
TOTAL VENDOR		----- \$1,666.66	----- \$1,666.66
BroMenn Physicians Management Corp	I0208850	\$295.00	\$295.00
TOTAL VENDOR		----- \$295.00	----- \$295.00
Occupational Development Center	I0208857	\$5,988.12	\$5,988.12
TOTAL VENDOR		----- \$5,988.12	----- \$5,988.12
Accurate Site Specialist	I0208660	\$15,350.00	\$15,350.00
TOTAL VENDOR		----- \$15,350.00	----- \$15,350.00
TOTAL BANK		=====	=====
		\$55,610.16	\$55,610.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208790	\$36.72	\$36.72
	I0208791	\$121.86	\$121.86
	TOTAL VENDOR	----- \$158.58	----- \$158.58
Ameren IP	I0208897	\$8,181.04	\$8,181.04
	TOTAL VENDOR	----- \$8,181.04	----- \$8,181.04
Ingram Distribution Group Inc	I0208779	\$375.32	\$375.32
	I0208780	\$4.78	\$4.78
	I0208781	\$186.74	\$186.74
	I0208781	\$8.98	\$8.98
	I0208782	\$51.66	\$51.66
	I0208784	\$59.24	\$59.24
	TOTAL VENDOR	----- \$686.72	----- \$686.72
Johnson Controls	I0208786	\$496.00	\$496.00
	TOTAL VENDOR	----- \$496.00	----- \$496.00
Fitzgerald, Linda	I0208778	\$245.00	\$245.00
	TOTAL VENDOR	----- \$245.00	----- \$245.00
Chizmar Landscaping Inc	I0208777	\$213.00	\$213.00
	TOTAL VENDOR	----- \$213.00	----- \$213.00
BroMenn Physicians Management Corp	I0208752	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Swank Enterprises Inc	I0208787	\$1,635.00	\$1,635.00
	I0208788	\$3,457.24	\$3,457.24
	TOTAL VENDOR	----- \$5,092.24	----- \$5,092.24
Unique Management Services Inc	I0208789	\$653.35	\$653.35
	TOTAL VENDOR	----- \$653.35	----- \$653.35
	TOTAL BANK	=====	=====
		\$15,775.93	\$15,775.93

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 6, 2009	Sound of Illinois Chorus	\$ 18,300.00	Tenant Distribution	2110	118524283
March 12, 2009	Health Alliance Medical Plans	\$ 152,895.00	Health Premiums	6020	113551959
March 12, 2009	Illinois Symphony Orchestra	\$ 6,490.50	Tenant Distribution	2110	118192712
March 12, 2009	Health Care Services Corporation	\$ 9,630.32	Medical Premium	6020	118181342
March 12, 2009	Health Care Services Corporation	\$ 12,876.17	Dental Premium	6020	118181342
March 13, 2009	Bloomington Municipal Credit Union	\$ 100,436.29	Employee Credit Union Deposit	1001	112055828
March 13, 2009	ICMA	\$ 65,266.52	Employee Retirement Contribution	1001	112055913
March 13, 2009	Retirement Health Savings	\$ 123,369.99	Retirement Health Care Savings	1001	112060034
March 16, 2009	Health Care Services Corporation	\$ 89,811.43	Medical Premium	6020	111234437
March 16, 2009	Health Care Services Corporation	\$ 9,671.30	Dental Premium	6020	111234437
March 17, 2009	US Post Office	\$ 20,000.00	Water Postage	5010	111353536
March 18, 2009	Retirement Health Savings	\$ 9,859.68	Retirement Health Care Savings	1001	118222428
Total:		<u><u>\$618,607.20</u></u>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0208820	288,881.88	288,881.88
	I0208821	25,200.00	25,200.00
TOTAL VENDOR		----- 314,081.88	----- 314,081.88
Four Seasons Association Inc	I0208836	5,834.50	5,834.50
TOTAL VENDOR		----- 5,834.50	----- 5,834.50
Ameren IP	I0208811	36.36	36.36
TOTAL VENDOR		----- 36.36	----- 36.36
Postmaster Bloomington	I0208602	600.00	600.00
TOTAL VENDOR		----- 600.00	----- 600.00
Town of Normal	I0208607	135,320.25	135,320.25
TOTAL VENDOR		----- 135,320.25	----- 135,320.25
IL Secretary of State	I0208822	15.00	15.00
TOTAL VENDOR		----- 15.00	----- 15.00
US Postal Service	I0208827	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
Arch Wireless	I0208601	29.05	29.05
TOTAL VENDOR		----- 29.05	----- 29.05
IL Emergency Services Management Assoc	I0208824	175.00	175.00
	I0208825	110.00	110.00
	I0208826	175.00	175.00
TOTAL VENDOR		----- 460.00	----- 460.00
Johnson, Mark	I0208823	1,000.00	1,000.00
TOTAL VENDOR		----- 1,000.00	----- 1,000.00
Sprint	I0208842	7.30	7.30
TOTAL VENDOR		----- 7.30	----- 7.30
Circle	I0208603	50.00	50.00
	I0208604	55.00	55.00
	I0208605	55.00	55.00
TOTAL VENDOR		----- 160.00	----- 160.00
Total for Bank 02		467,544.34	467,544.34

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Talent International Promotions Inc	I0208828	200.00	200.00
	I0208835	200.00	200.00
	TOTAL VENDOR	----- 400.00	----- 400.00
American Stagemobile Inc	I0208606	70,925.00	70,925.00
	TOTAL VENDOR	----- 70,925.00	----- 70,925.00
	Total for Bank 07	71,325.00	71,325.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0208815	543.18	543.18
	I0208816	230.71	230.71
	I0208817	59.63	59.63
	I0208818	167.17	167.17
	I0208819	167.17	167.17
	TOTAL VENDOR	----- 1,167.86	----- 1,167.86
Lawson Products Inc	I0208814	54.61	54.61
	TOTAL VENDOR	----- 54.61	----- 54.61
US Postal Service	I0208812	2,000.00	2,000.00
	TOTAL VENDOR	----- 2,000.00	----- 2,000.00
The Hartford	I0208813	2,689.00	2,689.00
	TOTAL VENDOR	----- 2,689.00	----- 2,689.00
Hirata, Rondalea	I0208841	25.00	25.00
	TOTAL VENDOR	----- 25.00	----- 25.00
	Total for Bank 32	5,936.47	5,936.47

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		544,805.81	544,805.81
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