

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
12/27/2008	\$219,316.67	12/23/2008	TO	01/09/2009	FY 2009	<b>PAID</b> \$507,690.17	
01/03/2009	\$1,413,423.63	12/23/2008	TO	01/09/2009	FY 2009	<b>UNPAID</b> \$896,378.87	
01/10/2009	\$255,492.78						
TOTAL PAYROLL	\$1,888,233.08	TOTAL BILLS				\$1,404,069.04	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,292,302.12	
FOR COUNCIL OF	01/12/2009						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

507,690.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
AB Hatchery & Garden Center	I0206769	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Sunbelt Rentals	I0206990	\$912.43	\$912.43
	I0206990	\$912.43	\$912.43
	TOTAL VENDOR	----- \$1,824.86	----- \$1,824.86
City Beverage LLC	I0206950	\$-18.10	\$-18.10
	I0206951	\$77.75	\$77.75
	TOTAL VENDOR	----- \$59.65	----- \$59.65
Bradford Supply Co	I0206946	\$9.43	\$9.43
	I0206946	\$62.09	\$62.09
	TOTAL VENDOR	----- \$71.52	----- \$71.52
Central Supply Co	I0206812	\$241.92	\$241.92
	I0206813	\$39.00	\$39.00
	I0206814	\$790.00	\$790.00
	I0207011	\$-95.70	\$-95.70
	I0207012	\$347.20	\$347.20
	TOTAL VENDOR	----- \$1,322.42	----- \$1,322.42
City of Bloomington Petty Cash	I0207001	\$30.54	\$30.54
	I0207001	\$64.00	\$64.00
	I0207001	\$21.00	\$21.00
	TOTAL VENDOR	----- \$115.54	----- \$115.54
City of Bloomington Water Fund	I0206624	\$25.67	\$25.67
	I0207019	\$3,015.81	\$3,015.81
	I0207019	\$509.37	\$509.37
	I0207019	\$74.07	\$74.07
	I0207019	\$138.17	\$138.17
	I0207019	\$1,280.82	\$1,280.82
	I0207019	\$27.20	\$27.20
	I0207019	\$117.99	\$117.99
	I0207019	\$765.94	\$765.94
	I0207019	\$459.82	\$459.82
	I0207019	\$649.07	\$649.07
	I0207019	\$56.36	\$56.36
	I0207019	\$3,102.76	\$3,102.76
	TOTAL VENDOR	----- \$10,223.05	----- \$10,223.05
Clark & Barlow Hardware Co	I0206816	\$17.18	\$17.18
	TOTAL VENDOR	----- \$17.18	----- \$17.18
Dennison Ford BMW Yugo Inc	I0206827	\$2,590.28	\$2,590.28
	I0206827	\$1,971.49	\$1,971.49
	TOTAL VENDOR	----- \$4,561.77	----- \$4,561.77

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	
Drummond American Corporation	I0206829	\$127.03	\$127.03	
	I0206830	\$150.59	\$150.59	
	I0206831	\$164.74	\$164.74	
	I0206960	\$66.08	\$66.08	
TOTAL VENDOR	-----	\$508.44	-----	\$508.44
Farnsworth Group Inc	I0206963	\$998.50	\$998.50	
	TOTAL VENDOR	-----	\$998.50	-----
Fastenal Co	I0206839	\$46.32	\$46.32	
	I0206840	\$70.88	\$70.88	
	I0206841	\$109.16	\$109.16	
	I0206842	\$163.35	\$163.35	
	I0206965	\$22.96	\$22.96	
	I0206966	\$295.36	\$295.36	
	I0206966	\$70.05	\$70.05	
TOTAL VENDOR	-----	\$778.08	-----	\$778.08
Tanner Industries Inc	I0206738	\$1,810.68	\$1,810.68	
	I0206739	\$2,908.78	\$2,908.78	
	TOTAL VENDOR	-----	\$4,719.46	-----
Hermes Service & Sales Inc	I0206859	\$375.00	\$375.00	
	I0206860	\$476.00	\$476.00	
	I0206861	\$294.00	\$294.00	
	TOTAL VENDOR	-----	\$1,145.00	-----
Hundman Lumber Mart	I0207030	\$49.34	\$49.34	
	TOTAL VENDOR	-----	\$49.34	-----
Praxair Distribution Inc	I0206686	\$99.19	\$99.19	
	I0206687	\$16.00	\$16.00	
	I0206689	\$41.34	\$41.34	
	I0206691	\$85.92	\$85.92	
	I0206692	\$8.00	\$8.00	
	I0206694	\$176.80	\$176.80	
	I0206987	\$160.00	\$160.00	
	I0206988	\$12.00	\$12.00	
TOTAL VENDOR	-----	\$599.25	-----	\$599.25
Ameren IP	I0207021	\$45.50	\$45.50	
	TOTAL VENDOR	-----	\$45.50	-----
RP Lumber Co	I0207016	\$4.16	\$4.16	
	I0207017	\$3.43	\$3.43	
	TOTAL VENDOR	-----	\$7.59	-----

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Key Equipment & Supply Co	I0206879	\$210,334.00	\$210,334.00
	I0206880	\$210,646.00	\$210,646.00
	TOTAL VENDOR	----- \$420,980.00	----- \$420,980.00
Maas Radiator Shop Inc	I0206565	\$127.60	\$127.60
	I0206980	\$-55.35	\$-55.35
	TOTAL VENDOR	----- \$72.25	----- \$72.25
Koenig Body & Equipment	I0206881	\$4,841.02	\$4,841.02
	TOTAL VENDOR	----- \$4,841.02	----- \$4,841.02
Martin Equipment Co Inc	I0206630	\$1,254.19	\$1,254.19
	TOTAL VENDOR	----- \$1,254.19	----- \$1,254.19
Langhoff & Co Inc	I0206882	\$9.50	\$9.50
	I0206883	\$5.50	\$5.50
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Lawson Products Inc	I0206884	\$315.11	\$315.11
	TOTAL VENDOR	----- \$315.11	----- \$315.11
Leman, Sam Inc	I0207031	\$420.80	\$420.80
	TOTAL VENDOR	----- \$420.80	----- \$420.80
Nicor/Northern Illinois Gas	I0206635	\$1,692.41	\$1,692.41
	I0206635	\$334.71	\$334.71
	I0206635	\$1,005.53	\$1,005.53
	I0206635	\$9,162.64	\$9,162.64
	I0206635	\$548.70	\$548.70
	I0206635	\$1,775.11	\$1,775.11
	I0206635	\$1,367.73	\$1,367.73
	I0206635	\$2,413.82	\$2,413.82
	I0206635	\$798.50	\$798.50
	I0206635	\$185.09	\$185.09
	I0206635	\$862.62	\$862.62
	I0206635	\$1,234.21	\$1,234.21
	I0206898	\$8,872.24	\$8,872.24
	TOTAL VENDOR	----- \$30,253.31	----- \$30,253.31
Oherron Co Inc	I0206645	\$75.48	\$75.48
	I0206646	\$219.41	\$219.41
	I0207032	\$229.00	\$229.00
	TOTAL VENDOR	----- \$523.89	----- \$523.89
Orkin Exterminating Co	I0206651	\$45.00	\$45.00
	I0206653	\$40.00	\$40.00
	TOTAL VENDOR	----- \$85.00	----- \$85.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Chamber of Commerce	I0206571	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
McLean County Asphalt Co	I0206570	\$289.78	\$289.78
	TOTAL VENDOR	----- \$289.78	----- \$289.78
McLean County Health Dept	I0206981	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0206572	\$-79.03	\$-79.03
	I0206573	\$-136.13	\$-136.13
	I0206574	\$-111.21	\$-111.21
	I0206575	\$420.00	\$420.00
	I0206576	\$2,685.35	\$2,685.35
	I0206577	\$61.43	\$61.43
	I0206578	\$181.80	\$181.80
	I0206579	\$188.37	\$188.37
	I0206580	\$155.83	\$155.83
	I0206583	\$1,919.71	\$1,919.71
	I0206584	\$1,927.38	\$1,927.38
	TOTAL VENDOR	----- \$7,213.50	----- \$7,213.50
Aramark Uniform Services Inc	I0206781	\$445.05	\$445.05
	I0206782	\$127.75	\$127.75
	I0206783	\$55.37	\$55.37
	I0206940	\$39.68	\$39.68
	I0206941	\$127.75	\$127.75
	I0207009	\$157.74	\$157.74
	TOTAL VENDOR	----- \$953.34	----- \$953.34
Miller Janitor Supply	I0206631	\$194.71	\$194.71
	I0206896	\$33.09	\$33.09
	TOTAL VENDOR	----- \$227.80	----- \$227.80
Mississippi Lime Co	I0206591	\$3,746.55	\$3,746.55
	I0206592	\$3,641.53	\$3,641.53
	I0206593	\$3,720.28	\$3,720.28
	I0206594	\$3,666.00	\$3,666.00
	I0206982	\$3,838.24	\$3,838.24
	I0206983	\$3,832.28	\$3,832.28
	I0206984	\$3,842.71	\$3,842.71
	TOTAL VENDOR	----- \$26,287.59	----- \$26,287.59
Pantagraph	I0206665	\$110.35	\$110.35
	I0206901	\$450.00	\$450.00
	TOTAL VENDOR	----- \$560.35	----- \$560.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Quality Truck & Equipment Co	I0206704	\$10.11	\$10.11
TOTAL VENDOR		----- \$10.11	----- \$10.11
Rainbow Mealworms Inc	I0206706	\$75.46	\$75.46
TOTAL VENDOR		----- \$75.46	----- \$75.46
Redneck Trailer Supply Inc	I0206713	\$52.84	\$52.84
TOTAL VENDOR		----- \$52.84	----- \$52.84
Midwest Construction Rentals Inc	I0206586	\$-359.94	\$-359.94
	I0206587	\$30.50	\$30.50
	I0206588	\$88.99	\$88.99
	I0206589	\$266.28	\$266.28
TOTAL VENDOR		----- \$25.83	----- \$25.83
River City Oil Products Inc	I0206716	\$1,338.00	\$1,338.00
TOTAL VENDOR		----- \$1,338.00	----- \$1,338.00
Rowe Construction Co	I0206908	\$1,753.65	\$1,753.65
TOTAL VENDOR		----- \$1,753.65	----- \$1,753.65
Schwarzentraub Implement Inc	I0206911	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Springfield Electric Co	I0206728	\$-324.80	\$-324.80
	I0206729	\$-23.90	\$-23.90
	I0206730	\$1,772.83	\$1,772.83
TOTAL VENDOR		----- \$1,424.13	----- \$1,424.13
Stark Excavating Inc	I0206913	\$239.03	\$239.03
	I0206914	\$42,626.59	\$42,626.59
TOTAL VENDOR		----- \$42,865.62	----- \$42,865.62
Stewart, JG Contractors	I0206733	\$6,351.20	\$6,351.20
TOTAL VENDOR		----- \$6,351.20	----- \$6,351.20
Terminal Supply Co	I0206740	\$1,338.72	\$1,338.72
TOTAL VENDOR		----- \$1,338.72	----- \$1,338.72
Terracon Consultants Inc	I0206741	\$528.75	\$528.75
TOTAL VENDOR		----- \$528.75	----- \$528.75
Tick Steel Co Inc	I0206742	\$104.83	\$104.83
TOTAL VENDOR		----- \$104.83	----- \$104.83
Town of Normal	I0206745	\$6,599.53	\$6,599.53
TOTAL VENDOR		----- \$6,599.53	----- \$6,599.53
Highway Technologies Inc	I0206866	\$35.00	\$35.00
	I0206970	\$100.00	\$100.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Vermeer Sales & Service	I0206758	\$537.64	\$537.64
TOTAL VENDOR		----- \$537.64	----- \$537.64

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0206949	\$1,070.20	\$1,070.20
	TOTAL VENDOR	----- \$1,070.20	----- \$1,070.20
RM Distributing Co Inc	I0206717	\$182.69	\$182.69
	I0207033	\$-75.00	\$-75.00
	I0207034	\$-95.00	\$-95.00
	I0207035	\$284.77	\$284.77
	TOTAL VENDOR	----- \$297.46	----- \$297.46
Twin City Awards	I0206749	\$368.80	\$368.80
	TOTAL VENDOR	----- \$368.80	----- \$368.80
Motion Industries Inc	I0206632	\$376.80	\$376.80
	I0206633	\$183.09	\$183.09
	TOTAL VENDOR	----- \$559.89	----- \$559.89
SCBAS Inc	I0206720	\$308.85	\$308.85
	TOTAL VENDOR	----- \$308.85	----- \$308.85
Mutual Wheel Co	I0206985	\$2,070.83	\$2,070.83
	TOTAL VENDOR	----- \$2,070.83	----- \$2,070.83
Traffic Institute	I0206993	\$6,250.00	\$6,250.00
	TOTAL VENDOR	----- \$6,250.00	----- \$6,250.00
CDS Office Systems	I0206810	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Bumper to Bumper	I0206807	\$694.61	\$694.61
	I0206808	\$35.88	\$35.88
	TOTAL VENDOR	----- \$730.49	----- \$730.49
Innotech Communications	I0206872	\$41.99	\$41.99
	TOTAL VENDOR	----- \$41.99	----- \$41.99
PTC Select	I0206700	\$96.00	\$96.00
	I0206701	\$1,087.00	\$1,087.00
	I0206905	\$325.00	\$325.00
	TOTAL VENDOR	----- \$1,508.00	----- \$1,508.00
Siemens Water Technologies Corp	I0206722	\$398.90	\$398.90
	I0206723	\$167.20	\$167.20
	TOTAL VENDOR	----- \$566.10	----- \$566.10
Wallenburn Rabbitry	I0206760	\$2,851.25	\$2,851.25
	TOTAL VENDOR	----- \$2,851.25	----- \$2,851.25
Laesch Electric Inc	I0206974	\$2,824.04	\$2,824.04
	TOTAL VENDOR	----- \$2,824.04	----- \$2,824.04
Norfolk Southern Corp	I0206899	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Wing Shoe Store	I0206709	\$200.00	\$200.00
	I0206710	\$189.00	\$189.00
TOTAL VENDOR		----- \$389.00	----- \$389.00
AT&T	I0206943	\$1,348.04	\$1,348.04
	TOTAL VENDOR	----- \$1,348.04	----- \$1,348.04
R&R Products Co	I0206705	\$204.13	\$204.13
	TOTAL VENDOR	----- \$204.13	----- \$204.13
Traffic Systems Solutions	I0206746	\$960.39	\$960.39
	TOTAL VENDOR	----- \$960.39	----- \$960.39
Cross Implement Inc	I0206958	\$1,128.67	\$1,128.67
	I0206958	\$111.73	\$111.73
	TOTAL VENDOR	----- \$1,240.40	----- \$1,240.40
ADT Security Systems Inc	I0206772	\$524.25	\$524.25
	I0206773	\$200.52	\$200.52
	I0206774	\$330.76	\$330.76
	TOTAL VENDOR	----- \$1,055.53	----- \$1,055.53
TOTAL VENDOR	----- \$0.00	----- \$0.00	
Wherry Machine & Welding Inc	I0206763	\$5,137.11	\$5,137.11
	I0206764	\$128.30	\$128.30
	I0207037	\$2,011.48	\$2,011.48
TOTAL VENDOR	----- \$7,276.89	----- \$7,276.89	
Proform Inc	I0206698	\$189.27	\$189.27
	TOTAL VENDOR	----- \$189.27	----- \$189.27
EIY Co Inc	I0206629	\$945.83	\$945.83
	TOTAL VENDOR	----- \$945.83	----- \$945.83
Turf Professionals Equipment	I0206748	\$221.06	\$221.06
	I0206998	\$-270.97	\$-270.97
	I0206999	\$433.14	\$433.14
	I0207000	\$917.41	\$917.41
TOTAL VENDOR	----- \$1,300.64	----- \$1,300.64	
Titleist & Foot Joy Worldwide	I0206743	\$869.43	\$869.43
	I0206744	\$1,306.56	\$1,306.56
TOTAL VENDOR	----- \$2,175.99	----- \$2,175.99	
Widmer Interiors	I0207018	\$684.53	\$684.53
	TOTAL VENDOR	----- \$684.53	----- \$684.53
Allied Waste Services of Bloomington	I0206939	\$220.24	\$220.24
	TOTAL VENDOR	----- \$220.24	----- \$220.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Apartment Mart	I0206779	\$19.12	\$19.12
	I0206780	\$76.04	\$76.04
TOTAL VENDOR		----- \$95.16	----- \$95.16
PDC Laboratories Inc	I0206668	\$1,640.53	\$1,640.53
	I0206669	\$264.00	\$264.00
TOTAL VENDOR		----- \$1,904.53	----- \$1,904.53
Gametime Inc	I0206967	\$2,867.03	\$2,867.03
TOTAL VENDOR		----- \$2,867.03	----- \$2,867.03
All Forms & Checks	I0206776	\$63.80	\$63.80
TOTAL VENDOR		----- \$63.80	----- \$63.80
Peterbilt Central Illinois	I0206679	\$22.68	\$22.68
TOTAL VENDOR		----- \$22.68	----- \$22.68
US Mechanical Services	I0206995	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Pepsi Cola General Bottling	I0206672	\$539.42	\$539.42
	I0206674	\$371.82	\$371.82
	I0206902	\$170.82	\$170.82
TOTAL VENDOR		----- \$1,082.06	----- \$1,082.06
Cues Inc	I0206824	\$577.25	\$577.25
TOTAL VENDOR		----- \$577.25	----- \$577.25
Rogers Supply Co Inc	I0206989	\$22.90	\$22.90
TOTAL VENDOR		----- \$22.90	----- \$22.90
Coldwell Banker	I0206817	\$175.00	\$175.00
TOTAL VENDOR		----- \$175.00	----- \$175.00
IKON Office Solutions	I0206870	\$451.70	\$451.70
TOTAL VENDOR		----- \$451.70	----- \$451.70
Reese Recreation Products Inc	I0206906	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Central IL Fire Chiefs Assoc	I0206811	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0206791	\$-50.00	\$-50.00
	I0206792	\$-430.64	\$-430.64
	I0206793	\$534.54	\$534.54
	I0206793	\$1,527.16	\$1,527.16
	I0206793	\$2,352.62	\$2,352.62
	I0206794	\$129.16	\$129.16
	I0206795	\$248.65	\$248.65
	I0206796	\$69.90	\$69.90
	I0206797	\$417.00	\$417.00
	I0207028	\$456.66	\$456.66
TOTAL VENDOR		----- \$5,255.05	----- \$5,255.05
IPMA	I0206972	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Oracle Corp	I0206649	\$8,641.14	\$8,641.14
	TOTAL VENDOR	----- \$8,641.14	----- \$8,641.14
Foremost Industrial Technologies	I0206846	\$12,511.85	\$12,511.85
	TOTAL VENDOR	----- \$12,511.85	----- \$12,511.85
Testing Service Corp	I0206992	\$1,268.00	\$1,268.00
	TOTAL VENDOR	----- \$1,268.00	----- \$1,268.00
Redbird Apartments	I0206711	\$16.20	\$16.20
	TOTAL VENDOR	----- \$16.20	----- \$16.20
Marquis Beverage Service	I0206566	\$275.85	\$275.85
	I0206567	\$35.50	\$35.50
	I0206567	\$64.00	\$64.00
	TOTAL VENDOR	----- \$375.35	----- \$375.35
U of I	I0206750	\$600.00	\$600.00
	I0206751	\$225.00	\$225.00
	TOTAL VENDOR	----- \$825.00	----- \$825.00
Communications Revolving Fund	I0206819	\$877.39	\$877.39
	I0206820	\$5.00	\$5.00
	I0206956	\$3,619.55	\$3,619.55
	TOTAL VENDOR	----- \$4,501.94	----- \$4,501.94
Bill's Key & Lock Shop	I0206787	\$144.52	\$144.52
	I0206788	\$3.44	\$3.44
	I0206789	\$51.25	\$51.25
	I0206790	\$64.50	\$64.50
	I0206944	\$114.39	\$114.39
	TOTAL VENDOR	----- \$378.10	----- \$378.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Copy Shop	I0206822	\$301.50	\$301.50
	I0206957	\$90.80	\$90.80
	I0207013	\$259.20	\$259.20
TOTAL VENDOR		----- \$651.50	----- \$651.50
Heritage Machine & Welding	I0206856	\$2,587.24	\$2,587.24
	I0206857	\$126.54	\$126.54
	I0206858	\$240.00	\$240.00
	I0206969	\$240.00	\$240.00
TOTAL VENDOR		----- \$3,193.78	----- \$3,193.78
Raney Termite Control Inc	I0206708	\$157.00	\$157.00
	TOTAL VENDOR		----- \$157.00
Southtown Wrecker Service Inc	I0207036	\$135.00	\$135.00
	TOTAL VENDOR		----- \$135.00
IWU	I0206973	\$204.00	\$204.00
	TOTAL VENDOR		----- \$204.00
BroMenn Health Care	I0206948	\$27.50	\$27.50
	TOTAL VENDOR		----- \$27.50
OSF St Joseph	I0206986	\$1,440.46	\$1,440.46
	TOTAL VENDOR		----- \$1,440.46
United Parcel Service Inc	I0206752	\$10.83	\$10.83
	I0206753	\$85.68	\$85.68
	I0206754	\$65.52	\$65.52
	I0206918	\$1.01	\$1.01
	I0206922	\$47.52	\$47.52
	I0206922	\$30.04	\$30.04
TOTAL VENDOR		----- \$240.60	----- \$240.60
Childrens Foundation	I0206815	\$100.00	\$100.00
	TOTAL VENDOR		----- \$100.00
Troyer, Loren	I0206747	\$19.11	\$19.11
	TOTAL VENDOR		----- \$19.11
Regent Broadcasting Inc	I0206714	\$208.00	\$208.00
	TOTAL VENDOR		----- \$208.00
Golf Core Inc	I0206851	\$170.00	\$170.00
	TOTAL VENDOR		----- \$170.00
Excel Apartments	I0206838	\$7.67	\$7.67
	I0206962	\$26.14	\$26.14
	TOTAL VENDOR		----- \$33.81
Capitol Group	I0206809	\$81.23	\$81.23
	TOTAL VENDOR		----- \$81.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Waller, Jeff	I0206761	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Helena Chemical Company Inc	I0206855	\$1,497.00	\$1,497.00
TOTAL VENDOR		----- \$1,497.00	----- \$1,497.00
Nextel Communications	I0206925	\$8,846.10	\$8,846.10
TOTAL VENDOR		----- \$8,846.10	----- \$8,846.10
Bloomington Tent & Awning	I0206798	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
BL McKee Environmentl Inc	I0206945	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
ILGISA	I0206871	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Sprint	I0206912	\$9.68	\$9.68
TOTAL VENDOR		----- \$9.68	----- \$9.68
SBC Heating & A/C Inc	I0206909	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Rich & Sons, G A	I0206907	\$2,762.31	\$2,762.31
TOTAL VENDOR		----- \$2,762.31	----- \$2,762.31
H2O C Engineering LLC	I0206853	\$4,900.00	\$4,900.00
TOTAL VENDOR		----- \$4,900.00	----- \$4,900.00
Blue Beacon	I0206799	\$138.50	\$138.50
TOTAL VENDOR		----- \$138.50	----- \$138.50
Traffic Technical Support	I0206994	\$436.00	\$436.00
TOTAL VENDOR		----- \$436.00	----- \$436.00
Fluker	I0206844	\$111.23	\$111.23
TOTAL VENDOR		----- \$111.23	----- \$111.23
Continental Carbonic Products	I0206979	\$810.00	\$810.00
TOTAL VENDOR		----- \$810.00	----- \$810.00
Safety Vision, Inc	I0206719	\$195.93	\$195.93
TOTAL VENDOR		----- \$195.93	----- \$195.93
Supreme Radio Communications, Inc	I0206735	\$1,491.75	\$1,491.75
	I0206736	\$27.63	\$27.63
	I0206737	\$985.00	\$985.00
	I0206991	\$1,981.50	\$1,981.50
TOTAL VENDOR		----- \$4,485.88	----- \$4,485.88
Rodgers & Hammerstein Theatre Library	I0206718	\$16.00	\$16.00
TOTAL VENDOR		----- \$16.00	----- \$16.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pyramid Printing Inc	I0206702	\$176.60	\$176.60
	TOTAL VENDOR	----- \$176.60	----- \$176.60
Absopure	I0206770	\$10.00	\$10.00
	I0206937	\$11.00	\$11.00
	TOTAL VENDOR	----- \$21.00	----- \$21.00
Interstate All Battery Center	I0206971	\$97.95	\$97.95
	TOTAL VENDOR	----- \$97.95	----- \$97.95
High Rise Communications	I0206862	\$225.00	\$225.00
	I0206863	\$450.00	\$450.00
	I0206864	\$900.00	\$900.00
	I0206865	\$900.00	\$900.00
	TOTAL VENDOR	----- \$2,475.00	----- \$2,475.00
Lane, Timothy	I0206978	\$307.50	\$307.50
	TOTAL VENDOR	----- \$307.50	----- \$307.50
Premium Pet Supply	I0206695	\$421.89	\$421.89
	TOTAL VENDOR	----- \$421.89	----- \$421.89
Pest Doctor	I0206677	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
The Tharpe Company Inc	I0206917	\$8.00	\$8.00
	TOTAL VENDOR	----- \$8.00	----- \$8.00
Bobcat of Peoria	I0206800	\$375.00	\$375.00
	TOTAL VENDOR	----- \$375.00	----- \$375.00
Foremost Promotions	I0206847	\$431.08	\$431.08
	TOTAL VENDOR	----- \$431.08	----- \$431.08
GSP Marketing Inc	I0206852	\$769.18	\$769.18
	I0207029	\$171.27	\$171.27
	TOTAL VENDOR	----- \$940.45	----- \$940.45
Voyager Fleet Systems Inc	I0206759	\$129.80	\$129.80
	TOTAL VENDOR	----- \$129.80	----- \$129.80
Southern Kane County Training Assoc	I0206727	\$295.00	\$295.00
	TOTAL VENDOR	----- \$295.00	----- \$295.00
Girardi, Steve	I0206968	\$43.97	\$43.97
	TOTAL VENDOR	----- \$43.97	----- \$43.97
AB Rentals	I0206936	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Julie, Inc.	I0206877	\$562.90	\$562.90
	I0206877	\$562.90	\$562.90
	TOTAL VENDOR	----- \$1,125.80	----- \$1,125.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
HD Supply Waterworks Ltd	I0207027	\$10,626.75	\$10,626.75
	TOTAL VENDOR	----- \$10,626.75	----- \$10,626.75
ERB Turf Equipment Inc	I0206836	\$289.37	\$289.37
	I0206837	\$430.40	\$430.40
	I0206961	\$3,063.00	\$3,063.00
	TOTAL VENDOR	----- \$3,782.77	----- \$3,782.77
IPWSOA-IL Potable Water Supply Operators Assoc	I0206873	\$170.00	\$170.00
	TOTAL VENDOR	----- \$170.00	----- \$170.00
Global Emergency Products Inc	I0206849	\$647.56	\$647.56
	I0206850	\$12.22	\$12.22
	TOTAL VENDOR	----- \$659.78	----- \$659.78
ProSites Communications Inc of Illinois	I0206699	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Creative Metal Works Inc	I0206823	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Deutsch, Martin	I0206959	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Concord Custom Cleaners	I0206821	\$14.92	\$14.92
	TOTAL VENDOR	----- \$14.92	----- \$14.92
Nord Outdoor Power Corp	I0206637	\$11.66	\$11.66
	I0206638	\$8.14	\$8.14
	I0206639	\$1.10	\$1.10
	I0206640	\$401.92	\$401.92
	I0206641	\$411.76	\$411.76
	I0206642	\$114.61	\$114.61
	I0206643	\$19.49	\$19.49
	I0206900	\$28.43	\$28.43
	TOTAL VENDOR	----- \$997.11	----- \$997.11
Pinnacle Door Company	I0206684	\$100.00	\$100.00
	I0206903	\$999.00	\$999.00
	TOTAL VENDOR	----- \$1,099.00	----- \$1,099.00
Midland Paper	I0206585	\$1,320.00	\$1,320.00
	TOTAL VENDOR	----- \$1,320.00	----- \$1,320.00
Bensinger DuPont and Associates	I0206786	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Zamboni Company	I0206765	\$10.11	\$10.11
	TOTAL VENDOR	----- \$10.11	----- \$10.11
Hicks, Norman	I0207014	\$130.00	\$130.00
	TOTAL VENDOR	----- \$130.00	----- \$130.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Haney, Tony	I0206625	\$1,110.00	\$1,110.00
	TOTAL VENDOR	----- \$1,110.00	----- \$1,110.00
Nord, Paul	I0206636	\$6,573.21	\$6,573.21
	TOTAL VENDOR	----- \$6,573.21	----- \$6,573.21
Brewster Investigations	I0206804	\$610.00	\$610.00
	I0206805	\$660.00	\$660.00
	I0206947	\$110.00	\$110.00
	I0207010	\$90.00	\$90.00
	TOTAL VENDOR	----- \$1,470.00	----- \$1,470.00
US Cellular Coliseum	I0206755	\$472.39	\$472.39
	I0206755	\$479.97	\$479.97
	I0206756	\$225.63	\$225.63
	I0206756	\$426.14	\$426.14
	I0206756	\$60.00	\$60.00
	I0206757	\$3,205.25	\$3,205.25
	I0206757	\$318.94	\$318.94
	I0206757	\$156.87	\$156.87
	I0206757	\$30.00	\$30.00
	I0206757	\$51.90	\$51.90
	I0206757	\$1,045.65	\$1,045.65
	I0206923	\$2,524.70	\$2,524.70
	TOTAL VENDOR	----- \$8,997.44	----- \$8,997.44
Martindale, Joyce	I0206568	\$231.98	\$231.98
	TOTAL VENDOR	----- \$231.98	----- \$231.98
Nishihara, Toyoka	I0206634	\$8.41	\$8.41
	TOTAL VENDOR	----- \$8.41	----- \$8.41
Anderson Electric Inc	I0206777	\$407.04	\$407.04
	I0206778	\$104.26	\$104.26
	TOTAL VENDOR	----- \$511.30	----- \$511.30
HOH Water Technology Inc	I0206868	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
HMS Zoo Diets Inc	I0206867	\$118.23	\$118.23
	TOTAL VENDOR	----- \$118.23	----- \$118.23
Scritchlow, Ryan	I0206721	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Action Roofing Inc	I0206771	\$85.00	\$85.00
	I0206938	\$380.00	\$380.00
	TOTAL VENDOR	----- \$465.00	----- \$465.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Environmental Control Solutions Inc	I0206835	\$355.36	\$355.36
TOTAL VENDOR		----- \$355.36	----- \$355.36
Brenntag Mid South Inc	I0206803	\$11,897.50	\$11,897.50
TOTAL VENDOR		----- \$11,897.50	----- \$11,897.50
Dale Cochran Trucking Inc	I0206826	\$3,009.00	\$3,009.00
TOTAL VENDOR		----- \$3,009.00	----- \$3,009.00
Miller, Alan	I0206590	\$220.00	\$220.00
TOTAL VENDOR		----- \$220.00	----- \$220.00
Linder, Greg	I0207015	\$245.50	\$245.50
TOTAL VENDOR		----- \$245.50	----- \$245.50
Yeomans Distributing Organization	I0206924	\$86.00	\$86.00
TOTAL VENDOR		----- \$86.00	----- \$86.00
Boyles, G	I0206802	\$900.00	\$900.00
TOTAL VENDOR		----- \$900.00	----- \$900.00
Parido, Ron	I0206667	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Comcast of Florida Illinois Michigan Inc	I0206953	\$50.00	\$50.00
	I0206954	\$838.00	\$838.00
	I0206955	\$200.00	\$200.00
TOTAL VENDOR		----- \$1,088.00	----- \$1,088.00
Pilot Media	I0206683	\$224.00	\$224.00
TOTAL VENDOR		----- \$224.00	----- \$224.00
Comcast	I0206818	\$29.00	\$29.00
	I0206952	\$31.49	\$31.49
TOTAL VENDOR		----- \$60.49	----- \$60.49
J Hoelting Produce Inc	I0206875	\$23.50	\$23.50
TOTAL VENDOR		----- \$23.50	----- \$23.50
Souder Betances and Associates Inc	I0206726	\$4,250.00	\$4,250.00
TOTAL VENDOR		----- \$4,250.00	----- \$4,250.00
Johlin Measurement Ltd	I0206876	\$925.00	\$925.00
TOTAL VENDOR		----- \$925.00	----- \$925.00
K K Stevens Publishing Co	I0206878	\$8,701.54	\$8,701.54
TOTAL VENDOR		----- \$8,701.54	----- \$8,701.54
T Kirk Brush Inc	I0206915	\$23,793.12	\$23,793.12
TOTAL VENDOR		----- \$23,793.12	----- \$23,793.12
Bowman, Sharon	I0206801	\$36.10	\$36.10
TOTAL VENDOR		----- \$36.10	----- \$36.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
West, Brent	I0206762	\$479.64	\$479.64
	I0206996	\$1,894.62	\$1,894.62
	I0206997	\$2,310.42	\$2,310.42
TOTAL VENDOR		----- \$4,684.68	----- \$4,684.68
Agri Drain Corporation	I0206775	\$1,851.50	\$1,851.50
	TOTAL VENDOR	----- \$1,851.50	----- \$1,851.50
Dailey, Teresa	I0206825	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Ehlers, Roger	I0206833	\$10.70	\$10.70
	TOTAL VENDOR	----- \$10.70	----- \$10.70
Ennenback, Laura	I0206834	\$17.11	\$17.11
	TOTAL VENDOR	----- \$17.11	----- \$17.11
Frohm, Melissa	I0206848	\$42.85	\$42.85
	TOTAL VENDOR	----- \$42.85	----- \$42.85
Marx, Paul	I0206569	\$17.66	\$17.66
	TOTAL VENDOR	----- \$17.66	----- \$17.66
Primm, Ruth	I0206696	\$19.11	\$19.11
	TOTAL VENDOR	----- \$19.11	----- \$19.11
Smilie, Dan	I0206725	\$49.99	\$49.99
	TOTAL VENDOR	----- \$49.99	----- \$49.99
Arbuckle, Chris	I0206784	\$77.73	\$77.73
	TOTAL VENDOR	----- \$77.73	----- \$77.73
Ferguson, William	I0206843	\$12.44	\$12.44
	TOTAL VENDOR	----- \$12.44	----- \$12.44
Peterson, Andrew	I0206681	\$21.64	\$21.64
	TOTAL VENDOR	----- \$21.64	----- \$21.64
Backer, Kim	I0206785	\$12.29	\$12.29
	TOTAL VENDOR	----- \$12.29	----- \$12.29
Ealy, Thomas	I0206832	\$29.52	\$29.52
	TOTAL VENDOR	----- \$29.52	----- \$29.52
Riddle, Lynsey	I0206715	\$5.65	\$5.65
	TOTAL VENDOR	----- \$5.65	----- \$5.65
Brown, Stacey	I0206806	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Hutchison, Becky	I0206869	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Harrell, Deanna	I0206854	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Dossey, Van	I0206828	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Lyons, Melissa	I0206885	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
STL BTS Inc	I0206734	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Steinbach, Harriett	I0206732	\$49.95	\$49.95
	I0206732	\$55.44	\$55.44
	TOTAL VENDOR	----- \$105.39	----- \$105.39
Slater, Lisa	I0206724	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Peazler, Sarina	I0206671	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Pallem, Hari	I0206664	\$119.00	\$119.00
	TOTAL VENDOR	----- \$119.00	----- \$119.00
STA Group	I0206731	\$32.07	\$32.07
	TOTAL VENDOR	----- \$32.07	----- \$32.07
Ash, Carol	I0206942	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Schieber, David	I0206910	\$35.40	\$35.40
	TOTAL VENDOR	----- \$35.40	----- \$35.40
	TOTAL BANK	=====	=====
		\$818,352.82	\$818,352.82

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL Dept of Natural Resources	I0206930	\$49.00	\$49.00
	TOTAL VENDOR	----- \$49.00	----- \$49.00
Bell, Emily	I0206888	\$94.48	\$94.48
	TOTAL VENDOR	----- \$94.48	----- \$94.48
Covert, Tracey	I0206890	\$14.00	\$14.00
	TOTAL VENDOR	----- \$14.00	----- \$14.00
Day, Brian	I0206892	\$271.02	\$271.02
	TOTAL VENDOR	----- \$271.02	----- \$271.02
Fowler, Mike	I0206893	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Soundsations	I0206934	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
Hursey, Andre	I0207006	\$8.74	\$8.74
	TOTAL VENDOR	----- \$8.74	----- \$8.74
Davis Jr, James	I0206891	\$28.66	\$28.66
	TOTAL VENDOR	----- \$28.66	----- \$28.66
Barlow, Aaron	I0207003	\$7.67	\$7.67
	TOTAL VENDOR	----- \$7.67	----- \$7.67
Boyle, George	I0206889	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
Heidloff, Mark	I0206904	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Scott, Gregory	I0206933	\$1,056.80	\$1,056.80
	TOTAL VENDOR	----- \$1,056.80	----- \$1,056.80
Boyd, William	I0207026	\$55.50	\$55.50
	TOTAL VENDOR	----- \$55.50	----- \$55.50
Brown, Scott	I0207004	\$9.53	\$9.53
	TOTAL VENDOR	----- \$9.53	----- \$9.53
Waller, Russel	I0206935	\$90.00	\$90.00
	TOTAL VENDOR	----- \$90.00	----- \$90.00
Karch, James	I0206916	\$171.00	\$171.00
	TOTAL VENDOR	----- \$171.00	----- \$171.00
Lower, Mickey	I0206920	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
DeGraeve, Joseph	I0207005	\$7.78	\$7.78
	TOTAL VENDOR	----- \$7.78	----- \$7.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Beeler, Michelle	I0206886	\$40.95	\$40.95
	I0206887	\$9.00	\$9.00
TOTAL VENDOR		----- \$49.95	----- \$49.95
	I0206932	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Beck, Richard	I0206874	\$62.13	\$62.13
TOTAL VENDOR		----- \$62.13	----- \$62.13
Powers, Diane	I0207022	\$27.13	\$27.13
TOTAL VENDOR		----- \$27.13	----- \$27.13
Myers, Diana	I0206921	\$46.04	\$46.04
TOTAL VENDOR		----- \$46.04	----- \$46.04
Mungo, Anthony	I0207007	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
TOTAL BANK		=====	=====
		\$3,063.43	\$3,063.43

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0207020	\$429.48	\$429.48
TOTAL VENDOR		----- \$429.48	----- \$429.48
Nicor/Northern Illinois Gas	I0206647	\$1,131.35	\$1,131.35
TOTAL VENDOR		----- \$1,131.35	----- \$1,131.35
Stickrod, Rodney	I0206619	\$48.20	\$48.20
TOTAL VENDOR		----- \$48.20	----- \$48.20
Artspower Inc	I0206620	\$3,800.00	\$3,800.00
TOTAL VENDOR		----- \$3,800.00	----- \$3,800.00
Subdudes	I0206618	\$7,650.00	\$7,650.00
	I0206767	\$140.00	\$140.00
TOTAL VENDOR		----- \$7,790.00	----- \$7,790.00
TOTAL BANK		=====	=====
		\$13,199.03	\$13,199.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0207002	\$3,294.59	\$3,294.59
	I0207002	\$348.33	\$348.33
	I0207002	\$317.60	\$317.60
	I0207002	\$23.45	\$23.45
	I0207002	\$242.91	\$242.91
TOTAL VENDOR		----- \$4,226.88	----- \$4,226.88
KMart	I0206603	\$138.46	\$138.46
	I0206604	\$93.99	\$93.99
	I0206605	\$46.99	\$46.99
	I0206928	\$189.98	\$189.98
TOTAL VENDOR		----- \$469.42	----- \$469.42
McLean County Health Dept	I0206606	\$274.80	\$274.80
TOTAL VENDOR		----- \$274.80	----- \$274.80
Kroger Pharmacy	I0206929	\$35.99	\$35.99
TOTAL VENDOR		----- \$35.99	----- \$35.99
Expert Optics	I0206597	\$46.45	\$46.45
	I0206598	\$46.45	\$46.45
	I0206599	\$144.35	\$144.35
	I0206600	\$46.45	\$46.45
	I0206926	\$46.45	\$46.45
TOTAL VENDOR		----- \$330.15	----- \$330.15
Randolph, Gregory	I0206610	\$200.00	\$200.00
	I0206611	\$68.80	\$68.80
	I0206612	\$77.90	\$77.90
TOTAL VENDOR		----- \$346.70	----- \$346.70
Steadman, Daniel	I0206613	\$157.00	\$157.00
TOTAL VENDOR		----- \$157.00	----- \$157.00
Chrisman, Jay	I0206595	\$101.00	\$101.00
	I0206596	\$141.00	\$141.00
TOTAL VENDOR		----- \$242.00	----- \$242.00
Swanland, Terry	I0206615	\$94.00	\$94.00
	I0206616	\$199.00	\$199.00
	I0206617	\$379.50	\$379.50
TOTAL VENDOR		----- \$672.50	----- \$672.50
OSF St Joseph	I0206607	\$20.00	\$20.00
	I0206608	\$28.00	\$28.00
	I0206609	\$22.00	\$22.00
TOTAL VENDOR		----- \$70.00	----- \$70.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stephey, Dr. Richard	I0206614	\$11.30	\$11.30
TOTAL VENDOR		----- \$11.30	----- \$11.30
BroMenn Physicians Management Corp	I0206581	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Hume DDS, Jonathan	I0206601	\$71.70	\$71.70
	I0206602	\$200.00	\$200.00
	I0206927	\$189.20	\$189.20
TOTAL VENDOR		----- \$460.90	----- \$460.90
TOTAL BANK		=====	=====
		\$7,321.64	\$7,321.64



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Project Oz	I0206627	\$26,511.00	\$26,511.00
	TOTAL VENDOR	----- \$26,511.00	----- \$26,511.00
Buddys Grounds Maintenance	I0206622	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Childrens Foundation	I0206623	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Salvation Army	I0206628	\$7,643.00	\$7,643.00
	TOTAL VENDOR	----- \$7,643.00	----- \$7,643.00
Bloomington Housing Authority	I0206621	\$4,109.20	\$4,109.20
	TOTAL VENDOR	----- \$4,109.20	----- \$4,109.20
Public Health & Safety Inc	I0206845	\$3,750.00	\$3,750.00
	TOTAL VENDOR	----- \$3,750.00	----- \$3,750.00
Partners for Community	I0206626	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$46,735.94	\$46,735.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0206673	\$27.34	\$27.34
	I0206675	\$531.61	\$531.61
	I0206676	\$230.71	\$230.71
	I0206678	\$59.63	\$59.63
	I0206680	\$167.17	\$167.17
	I0206682	\$172.71	\$172.71
	TOTAL VENDOR	----- \$1,189.17	----- \$1,189.17
Nicor/Northern Illinois Gas	I0206644	\$4,051.44	\$4,051.44
	TOTAL VENDOR	----- \$4,051.44	----- \$4,051.44
Koldaire Equipment Co	I0206712	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Ingram Distribution Group Inc	I0206688	\$948.06	\$948.06
	I0206690	\$19.77	\$19.77
	I0206693	\$20.34	\$20.34
	I0206697	\$63.20	\$63.20
	I0206703	\$17.99	\$17.99
	I0206707	\$456.75	\$456.75
	TOTAL VENDOR	----- \$1,526.11	----- \$1,526.11
US Postal Service	I0206685	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Barnes & Noble Bookstore	I0206666	\$241.55	\$241.55
	TOTAL VENDOR	----- \$241.55	----- \$241.55
IWU	I0206670	\$492.74	\$492.74
	TOTAL VENDOR	----- \$492.74	----- \$492.74
	TOTAL BANK	=====	=====
		\$7,706.01	\$7,706.01

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
December 19, 2008	Bloomington Municipal Credit Union	\$ 106,637.17	Employee Credit Union Deposit	1001	118286108
December 19, 2008	ICMA	\$ 52,896.28	Employee Retirement Contribution	1001	118286345
December 19, 2008	Retirement Health Savings	\$ 120,993.14	Retirement Health Care Savings	1001	120993.14
December 19, 2008	Commerce Bank	\$ 528,159.62	P-Card Payment	Multi	114706932
December 23, 2008	Illinois Symphony Orchestra	\$ 16,635.47	Tenant Distribution	2110	117562854
December 26, 2008	Bloomington Municipal Credit Union	\$ 20,561.69	Employee Credit Union Deposit	1001	117764671
December 26, 2008	ICMA	\$ 7,199.46	Employee Retirement Contribution	1001	117764774
December 26, 2008	IEPA	\$ 120,668.05	IEPA Bond Payment	5010	117787996
December 30, 2008	Health Care Services Corporation	\$ 76,626.89	Medical Premium	6020	111010659
December 30, 2008	Health Care Services Corporation	\$ 4,760.30	Dental Premium	6020	111010659
December 30, 2008	Health Alliance Medical Plans	\$ 52,289.07	Health Premiums	6020	110999373
December 31, 2008	US Bank	\$ 12,669.86	Variable Interest Payment	3030	110207610
January 2, 2009	Bloomington Municipal Credit Union	\$ 20,561.69	Employee Credit Union Deposit	1001	118413756
January 2, 2009	ICMA	\$ 76,824.04	Employee Retirement Contribution	1001	118414413
January 2, 2009	Retirement Health Savings	\$ 1.87	Retirement Health Care Savings	1001	118414546
January 5, 2008	Health Care Services Corporation	\$ 66,915.91	Medical Premium	6020	115115062
January 5, 2008	Health Care Services Corporation	\$ 9,457.93	Dental Premium	6020	115115062
January 7, 2009	Health Care Services Corporation	\$ 39,294.86	Medical Premium	6020	115990220
January 7, 2009	Health Care Services Corporation	\$ 4,394.10	Dental Premium	6020	115990220
January 7, 2009	Health Care Services Corporation	\$ 15,771.96	Stop Loss	6020	115990220
January 7, 2009	Health Care Services Corporation	\$ 24,669.00	Administration	6020	115990220
January 7, 2009	Health Care Services Corporation	\$ (1,071.37)	Stop Loss Recovery	6020	115990220
Total:		<u><u>\$1,376,916.99</u></u>			

## COMMERCE BANK P CARD CHARGES DEC 2, 2008 - JAN 2, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F11610-4800-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$4,324.00	1
F50120-5030-50120-940	70510	THE BILCO COMPANY	\$2,475.57	1
G11110-1001-11110-100	70770	HOLIDAY INN OF ROCK FALLS	\$66.60	1
G11110-1001-11110-100	71030	1800GOFEDX 10010007	\$111.01	1
G11110-1001-11110-100	71060	RED BIRD CATERING	\$148.65	1
G11110-1001-11110-100	79110	GOVERNMENT FINANCE OFFIC	\$550.00	1
G11110-1001-11110-100	79110	RED BIRD CATERING	\$306.00	1
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$41.00	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$446.70	3
G11310-1001-11310-100	70750	LASON INC	\$1,269.73	1
G11310-1001-11310-100	70780	INT'L INST OF MUNI CLE	\$300.00	3
G11310-1001-11310-100	71030	1800GOFEDX 10010007	\$19.26	1
G11410-1001-11410-100	70780	AMERICAN COLLEGE OF SPRT	\$60.00	1
G11410-1001-11410-100	70790	JIMMY JOHNS # 415	\$49.47	1
G11410-1001-11410-100	70990	USPS 1615500702	\$42.00	1
G11410-1001-11410-100	71010	FRANKLINCOVEYPRODUCTS	\$30.96	1
G11410-1001-11410-100	71420	Amazon.com	\$113.40	1
G11410-1001-11410-100	79120	EDIBLE ARRANGEMENTS664	\$107.00	1
G11410-1001-11410-100	79120	PROMOTIONS NOW	\$328.55	1
G11420-1001-11420-100	71020	APC ALLPOSTERS.COM	\$24.98	1
G11420-1001-11420-100	79110	BARNES&NOBLE COM	\$335.54	5
G11420-1001-11420-100	79110	ISU-ATHLETICS INTERNET	\$200.00	1
G11420-1001-11420-100	79110	SHOPPER DISCOUNTS	\$12.00	1
G11420-1001-11420-100	79110	WM SUPERCENTER	\$36.00	1
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$731.50	1
G11510-1001-11510-100	71010	FACTORY CARD OUTLET #115	\$30.93	1
G11510-1001-11510-100	71010	JANET'S CAKES AND CATE	\$65.71	1
G11510-1001-11510-100	71010	JEWEL-OSCO #3775	\$11.74	1
G11510-1001-11510-100	71010	RR DONNELLEY	\$517.04	1
G11610-1001-11610-100	70530	TELERIK	\$649.00	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 1208	\$24.95	1
G11610-1001-11610-100	71010	ANIXTER INC	\$104.28	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$99.96	1

G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$419.50	2
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$17.03	1
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.68	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$436.50	3
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$742.99	4
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$39.96	1
G11610-1001-11610-100	71340	NATIONAL EMERGENCY NUMBER	\$200.00	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,359.77	1
G11710-1001-11710-100	71420	LAW BULLETIN/INDEX PUB	\$189.00	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	62191	MIDWEST CONSTRUCTION RENT	\$119.40	2
G14110-1001-14110-700	70510	CONNOR COMPANY #11	\$169.27	1
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$407.42	3
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$36.00	1
G14110-1001-14110-700	70510	FASTENAL CO-MO/TO	\$6.32	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$199.74	10
G14110-1001-14110-700	70510	LOWES #01203	\$89.58	3
G14110-1001-14110-700	70510	MENARDS 3072	\$131.86	3
G14110-1001-14110-700	70510	MILLER JANITOR SUPPLY	\$1,810.84	3
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$287.38	6
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$1,429.19	6
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$42.00	1
G14110-1001-14110-700	70520	LOWES #01203	\$92.64	2
G14110-1001-14110-700	70520	TRACTOR-SUPPLY-CO #0102	\$108.98	1
G14110-1001-14110-700	70540	FASTENAL CO-RETAIL	\$15.66	1
G14110-1001-14110-700	70540	FS FARMTOWN 100177014	\$899.00	1
G14110-1001-14110-700	70540	MUTUAL WHEEL CO	\$108.50	1
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$61.89	1
G14110-1001-14110-700	70540	PROFESSIONAL ELECTRIC	\$870.47	2
G14110-1001-14110-700	70540	WHERRY MACHINE AND WEL	\$63.00	1
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$15.30	1
G14110-1001-14110-700	70590	EMMETT SCHARF ELEC CO	\$30.00	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$62.53	2
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$171.24	1
G14110-1001-14110-700	70590	LOWES #01203	\$31.02	3
G14110-1001-14110-700	70590	MENARDS 3072	\$47.06	2
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$119.96	1

G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$353.35	1
G14110-1001-14110-700	70590	WENDELL NIEPAGEN GREEN	\$180.88	5
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$63.50	1
G14110-1001-14110-700	70780	U OF IL ONLINE PAYMENT	\$379.00	1
G14110-1001-14110-700	71030	1800GOFEDEx 10010007	\$25.22	2
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$734.01	7
G14110-1001-14110-700	71080	HUNDMAN LUMBER DO-	\$12.99	1
G14110-1001-14110-700	71080	THE PAINT DEPOT	\$155.93	2
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$93.90	1
G14110-1001-14110-700	71110	TRI COUNTRY SUPPLY CO	\$228.82	4
G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$87.34	2
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$94.29	3
G14110-1001-14110-700	71990	CRESCENT ELEC BR 25	\$47.18	1
G14110-1001-14110-700	71990	LOWES #01203	\$38.00	1
G14110-1001-14110-700	71990	SEARS ROEBUCK 2840	\$269.98	1
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$63.50	1
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$572.00	1
G14112-1001-14112-700	70990	FIRE UP OF BLOOMINGTON L	\$450.00	1
G14112-1001-14112-700	70990	PEORIA CHIEFS	\$120.00	1
G14112-1001-14112-700	70990	SESAC INC	\$436.50	1
G14112-1001-14112-700	70990	STARVED ROCK LODGE/CON	\$550.00	2
G14112-1001-14112-700	71060	DENNYS DOUGHNUTS & BAKERY	\$72.00	1
G14112-1001-14112-700	71060	WAL-MART #1125	\$9.85	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$668.66	4
G14112-1001-14112-700	71110	WAL-MART #3459	\$18.72	1
G14112-1001-14112-700	71990	BEST BUY 00000497	\$449.99	1
G14112-1001-14112-700	71990	CUB FOODS #219	\$4.76	1
G14112-1001-14112-700	71990	DOLRTREE 744 00007443	\$36.00	1
G14112-1001-14112-700	71990	FITNESS FINDERS INC.	\$25.95	1
G14112-1001-14112-700	71990	HALDEMAN-HM ANDERSON LADD	\$267.00	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$47.41	1
G14112-1001-14112-700	71990	KROGER #943	\$59.54	1
G14112-1001-14112-700	71990	LANDSENBUSINESS	\$51.90	1
G14112-1001-14112-700	71990	NATIONAL ALLIANCE FOR YOU	\$190.00	2
G14112-1001-14112-700	71990	SAMUEL FRENCH -(HWOOD-2)	\$10.45	1
G14112-1001-14112-700	71990	THE ATHLETIC EQUIPM	\$500.00	1
G14112-1001-14112-700	71990	THE SCHOOL SHOP	\$28.63	1

G14112-1001-14112-700	71990	USPS 1615500702	\$16.80	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$4.32	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$137.54	1
G14112-1001-14112-700	71990	WENDELL NIEPAGEN GREEN	\$145.69	2
G14112-1001-14112-700	71990	WM SUPERCENTER	\$33.64	2
G14112-1001-14112-700	79980	WM SUPERCENTER	\$27.92	1
G14112-1001-14112-700	79990	HOBBY-LOBBY #0187	\$73.76	3
G14112-1001-14112-700	79990	MICHAELS #9520	\$74.27	2
G14112-1001-14112-700	79990	TJMAXX #0636	\$49.99	1
G14120-1001-14120-700	71990	NATIONAL TICKET COMPANY	\$720.00	1
G14136-1001-14136-700	62190	WEST SIDE CLOTHING	\$28.50	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$5,195.85	1
G14136-1001-14136-700	70510	HUNDMAN LUMBER DO-	\$116.29	3
G14136-1001-14136-700	70510	LOWES #01203	\$78.71	2
G14136-1001-14136-700	70510	MCLEAN CNTY GLASS/MI	\$15.50	1
G14136-1001-14136-700	70510	MENARDS 3072	\$358.98	2
G14136-1001-14136-700	70510	MILLER JANITOR SUPPLY	\$865.00	1
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$22.95	1
G14136-1001-14136-700	70510	SBC HEATING AND AIR COND	\$166.80	1
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$546.44	1
G14136-1001-14136-700	70590	CLARK & BARLOW-BLOOM	\$53.51	1
G14136-1001-14136-700	70590	FASTENAL CO-MO/TO	\$13.48	1
G14136-1001-14136-700	70590	HUNDMAN LUMBER DO-	\$135.18	2
G14136-1001-14136-700	70590	KMART 4031	\$28.81	1
G14136-1001-14136-700	70590	LOWES #01203	\$159.65	3
G14136-1001-14136-700	70590	ROGERS SUPPLY COMPANY	\$15.40	1
G14136-1001-14136-700	70590	RP LUMBER CO INC 5373	\$402.66	2
G14136-1001-14136-700	70590	W W GRAINGER 916	\$107.80	2
G14136-1001-14136-700	70590	WALGREENS #2587	\$17.97	1
G14136-1001-14136-700	70590	WM SUPERCENTER	\$28.22	1
G14136-1001-14136-700	70780	AZA-PO BOX 79863	\$195.00	1
G14136-1001-14136-700	70780	IL PARK & REC ASSC	\$63.50	1
G14136-1001-14136-700	70990	ZOOLOGICALA	\$40.00	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$616.00	3
G14136-1001-14136-700	71040	CUB FOODS #219	\$1,063.92	4
G14136-1001-14136-700	71040	FOSTER SMITH MAIL ORDR	\$152.54	1
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$30.50	2

G14136-1001-14136-700	71040	PET PRO PRODUCTS	\$84.80	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$821.49	5
G14136-1001-14136-700	71040	WAL-MART #3459	\$13.37	1
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$325.50	3
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$22.98	1
G14136-1001-14136-700	71050	GROWING GROUNDS	\$59.80	1
G14136-1001-14136-700	71050	KJI JEFFERS VET SUPPLY	\$63.51	1
G14136-1001-14136-700	71050	PETCO 1901 63519011	\$7.64	1
G14136-1001-14136-700	71080	DON SMITH PAINT AND WA	\$17.19	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$1,190.54	3
G14136-1001-14136-700	71110	WM SUPERCENTER	\$29.28	1
G14136-1001-14136-700	71990	DENNYS DOUGHNUTS & BAKERY	\$36.00	2
G14136-1001-14136-700	71990	DOLRTREE 2379 00023796	\$14.00	1
G14136-1001-14136-700	71990	KROGER #347	\$13.95	1
G14136-1001-14136-700	71990	SELECT SCREEN PRINTS	\$1,145.00	2
G14136-1001-14136-700	71990	WM SUPERCENTER	\$72.62	1
G14136-1001-14136-700	79990	MICHAELS #9520	\$139.02	3
G14150-1001-14150-700	70540	HUNDMAN LUMBER DO-	\$175.10	2
G14150-1001-14150-700	70780	IL PARK & REC ASSC	\$20.32	1
G14152-1001-14152-700	70780	IL PARK & REC ASSC	\$22.86	1
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$126.36	1
G14152-1001-14152-700	71990	LOWES #01203	\$99.92	3
G14154-1001-14154-700	70510	HUNDMAN LUMBER DO-	\$2.50	1
G14154-1001-14154-700	70540	DWG INTERNATIONAL	\$58.85	1
G14154-1001-14154-700	70730	N COAST GOLF SHOWS	\$695.00	1
G14154-1001-14154-700	70780	IL PARK & REC ASSC	\$20.32	1
G14154-1001-14154-700	71990	LOWES #01203	\$91.88	1
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$63.00	1
G14160-1001-14160-700	70510	EHEALTH-SOLUTIONS.COM	\$75.91	1
G14160-1001-14160-700	70510	LOWES #01203	\$96.26	3
G14160-1001-14160-700	70730	ROYAL PUBLISHING 01 OF 01	\$275.00	1
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$286.00	1
G14160-1001-14160-700	70740	ENGRAVING EXPRESS	\$368.52	1
G14160-1001-14160-700	70740	FEDEX KINKO'S #0240	\$225.00	1
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$225.00	1
G14160-1001-14160-700	70740	THE NAME TAG SOURCE	\$2,168.50	3
G14160-1001-14160-700	70990	RIVER CITY TOURNAMENTS	\$1,950.00	2



G14160-1001-14160-700	70990	USA HOCKEY	\$258.00	6
G14160-1001-14160-700	71060	WAL-MART #1125	\$19.54	2
G14160-1001-14160-700	71060	WM SUPERCENTER	\$190.22	2
G14160-1001-14160-700	71990	DENNYS DOUGHNUTS & BAKERY	\$78.00	2
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$130.14	2
G14160-1001-14160-700	71990	JOHNSTON'S	\$1,168.00	1
G14160-1001-14160-700	71990	PARTY CITY #601	\$26.95	1
G14160-1001-14160-700	71990	PROGUARD	\$223.83	1
G14160-1001-14160-700	71990	WALGREENS #2587	\$19.99	1
G14160-1001-14160-700	71990	WEAVER'S RENT-ALL, INC.	\$58.00	1
G14160-1001-14160-700	71990	WM SUPERCENTER	\$9.00	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$2,066.29	5
G15110-1001-15110-200	62190	HANSONS CLEANERS LLC	\$4.60	1
G15110-1001-15110-200	62190	READ'S SPORTING GOODS	\$80.00	1
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$7,200.04	2
G15110-1001-15110-200	70540	MOTOROLA, INC. - ONLINE	\$517.50	1
G15110-1001-15110-200	70740	PROFORM	\$1,631.19	1
G15110-1001-15110-200	70770	AMTRAK .COM 3618107129732	\$28.00	1
G15110-1001-15110-200	70770	SUZI DAVIS TRAVEL	\$950.00	1
G15110-1001-15110-200	70780	HTCIA	\$50.00	1
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$85.00	1
G15110-1001-15110-200	70780	NTOA	\$40.00	1
G15110-1001-15110-200	70790	NORTH EAST MULTI REG	\$650.00	1
G15110-1001-15110-200	70790	THE GRANTSMANSHIP CENTER	\$895.00	1
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$15.00	1
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$89.00	1
G15110-1001-15110-200	70990	STERICYCLE	\$523.96	2
G15110-1001-15110-200	71010	MYR MYRON MANUFACTURIN	\$216.67	1
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$54.36	1
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$73.74	1
G15110-1001-15110-200	71030	FEDEX SHP 12/29/09 AB#	\$18.35	1
G15110-1001-15110-200	71110	LOWES #01203	\$61.91	2
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$1,950.99	3
G15110-1001-15110-200	71110	WAL-MART #3459	\$15.16	1
G15110-1001-15110-200	71420	IPMBA	\$100.00	1
G15110-1001-15110-200	71990	ACEHARDWAREOUTLET.COM	\$79.98	1
G15110-1001-15110-200	71990	ARMOR HOLDINGS FO01 OF 01	\$169.44	1

G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$130.57	1
G15110-1001-15110-200	71990	MNJ TECHNOLOGIES DIREC	\$1,538.82	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15112-1001-15112-200	70540	WHERRY MACHINE AND WEL	\$2,500.00	1
G15112-1001-15112-200	71990	SMILEY'S SPORTS SHOP INC	\$47.98	1
G15118-1001-15118-200	62190	10-8 OUTFITTERS	\$50.00	1
G15118-1001-15118-200	70780	APCO INTERNATIONAL	\$184.00	2
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$76.54	1
G15210-1001-15210-200	62190	MUNICIPAL EMERGENCY SERVI	\$270.00	1
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$875.15	1
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$76.80	1
G15210-1001-15210-200	62191	E & B FIRE SAFETY INC	\$269.65	1
G15210-1001-15210-200	62191	GOOGLE AlwaysBrillnt	\$215.88	1
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$505.24	2
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$112.00	1
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$82.50	1
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$1,144.00	3
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$440.00	1
G15210-1001-15210-200	70520	MORRIS AVE GARAGE	\$90.00	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$210.06	2
G15210-1001-15210-200	70540	FIRE APPARATUS & SUPPLY T	\$482.22	1
G15210-1001-15210-200	70540	HERMES EQUIPMENT COMPANY	\$148.28	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$365.50	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$322.75	4
G15210-1001-15210-200	70780	ARFF WORKING GROUP INC.	\$195.00	1
G15210-1001-15210-200	70780	FIRE DEPARTMENT SAFETY	\$85.00	1
G15210-1001-15210-200	70780	PAYPAL MABASILLINO	\$100.00	1
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$50.00	2
G15210-1001-15210-200	71030	USPS 1615500702	\$10.90	2
G15210-1001-15210-200	71080	ATLAS OUTFITTERS ATR	\$64.50	1
G15210-1001-15210-200	71080	BLOOMINGTONBMPRBMPR#11	\$21.06	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$49.82	1
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$26.00	1
G15210-1001-15210-200	71080	HUGH EVANS REFRIGERATION	\$192.00	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$228.45	1
G15210-1001-15210-200	71080	LANGHOFF & CO	\$27.40	2
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$19.60	1

G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$1,013.24	5
G15210-1001-15210-200	71080	TACTRON INC	\$100.52	1
G15210-1001-15210-200	71110	DRUMMOND	\$209.36	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$432.50	1
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$5,225.04	23
G15210-1001-15210-200	71120	MERLE PHARMACY	\$1,092.47	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$165.59	1
G15210-1001-15210-200	71410	Amazon.com	\$1,437.99	7
G15210-1001-15210-200	71410	TCD THOMSON LEARNING	\$325.98	1
G15210-1001-15210-200	71710	AB HATCHERY AND GARDEN CE	\$44.95	1
G15210-1001-15210-200	71710	FARM & FLEET BLOOMINGTON	\$159.99	1
G15210-1001-15210-200	71710	MASIMO	\$1,400.00	2
G15210-1001-15210-200	79110	NATL FIRE PROTECTION	\$43.15	1
G15210-1001-15210-200	79110	WM SUPERCENTER	\$38.39	1
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$180.00	1
G15410-1001-15410-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15410-1001-15410-200	79120	KFC 26 43100262	\$82.31	1
G15430-1001-15430-200	70780	INT'L CODE COUNCIL INC	\$50.00	1
G15480-1001-15480-100	70510	DON SMITH PAINT AND WA	\$41.57	1
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$1,454.88	1
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$1,018.22	3
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$2,705.00	1
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G15480-1001-15480-100	70780	IFMA	\$525.00	1
G15480-1001-15480-100	70990	NAFCO-INC.	\$175.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$1,764.75	1
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$121.00	3
G15480-1001-15480-100	71110	CENTRAL SUPPLY CO	\$235.08	1
G16110-1001-16110-300	70780	SWANA	\$595.00	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$20.07	1
G16110-1001-16110-300	71010	THE COPY SHOP	\$42.76	1
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$29.42	2
G16110-1001-16110-300	71080	CENTRAL SUPPLY CO	\$138.50	1
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$572.54	3
G16120-1001-16120-300	71080	FASTENAL CO-RETAIL	\$185.61	1
G16120-1001-16120-300	71080	HUNDMAN LUMBER DO-	\$137.30	1

G16120-1001-16120-300	71080	LOWES #01203	\$250.20	5
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPLY	\$121.88	1
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$591.50	2
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$11.96	2
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$39.00	1
G16124-1001-16124-300	71080	FS FARMTOWN 100177014	\$68.94	1
G16124-1001-16124-300	71080	LOWES #01203	\$231.16	4
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$111,616.39	10
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$78,626.05	1
G16130-1001-16130-400	70990	RON SMITH PRINTING INC	\$3,707.98	1
G16210-1001-16210-300	70510	BILL'S KEY AND LOCK SHOP	\$10.32	1
G16210-1001-16210-300	70510	CLARK & BARLOW-BLOOM	\$30.62	1
G16210-1001-16210-300	70510	ROGERS SUPPLY COMPANY	\$14.47	1
G16210-1001-16210-300	70510	WAL-MART #1125	\$38.39	1
G16210-1001-16210-300	70520	DENNISON CORPORATION	\$9.47	1
G16210-1001-16210-300	70770	HOLIDAY INN EXP MATTOON	\$155.40	1
G16210-1001-16210-300	70790	U OF IL ONLINE PAYMENT	\$150.00	2
G16210-1001-16210-300	71010	AB HATCHERY AND GARDEN CE	\$52.48	1
G16210-1001-16210-300	71010	CITYBLUE TECHNOLOGIES LLC	\$128.41	1
G16210-1001-16210-300	71030	1800GOFEDEX 10010007	\$38.83	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$134.24	1
G16230-1001-16230-300	70590	CLIFFORD OF VERMONT	\$1,120.50	1
G16230-1001-16230-300	70590	DIAMOND VOGEL PAINT CENT	\$14.96	1
G16230-1001-16230-300	70590	DON SMITH PAINT AND WA	\$49.65	2
G16230-1001-16230-300	70590	FARM & FLEET BLOOMINGTON	\$12.99	1
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$163.46	1
G16230-1001-16230-300	70590	LAWSON PRODUCTS	\$708.34	1
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$93.94	2
G16230-1001-16230-300	70590	W W GRAINGER 916	\$41.93	1
G16230-1001-16230-300	70590	WARTHOG SHARPENERS LLC	\$87.50	1
G16230-1001-16230-300	70770	RADISSON HOTEL-QUAD CITY	\$147.00	2
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$26.30	1
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$264.50	2
G16230-1001-16230-300	71080	FASTENAL CO-RETAIL	\$66.50	1
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$841.25	1
G16230-1001-16230-300	71080	INTERSTATE BATTERY BLMGT	\$261.84	1
G16230-1001-16230-300	71080	KIRBY RISK ELEC SUPPLY #3	\$52.76	1

G16230-1001-16230-300	71080	ROAD READY SIGNS	\$5,197.80	13
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$1,599.50	1
G16310-1001-16310-100	71710	ACME - DECATUR	\$469.74	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$1,081.20	3
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$29.70	1
X20600-2060-20600-700	70990	CONKLINS BARN II DINNER	\$100.00	1
X20600-2060-20600-700	70990	ISU-ATHLETICS INTERNET	\$165.00	1
X20600-2060-20600-700	70990	ROSEBUD THEATRE TICKET	\$396.00	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$52.94	2
X20600-2060-20600-700	71060	DOLRTREE 2379 00023796	\$3.00	1
X20600-2060-20600-700	71060	DOLRTREE 744 00007443	\$14.00	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$38.51	3
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$10.00	1
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$8.00	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$4.13	1
X20600-2060-20600-700	71990	JOANN FABRIC #1572	\$19.53	1
X20600-2060-20600-700	71990	OFFICE MAX	\$59.83	1
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$28.93	1
X20600-2060-20600-700	71990	WALGREENS #11828	\$35.98	1
X20600-2060-20600-700	79980	4IMPRINT	\$672.92	1
X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$483.84	1
X21100-2110-21100-700	70510	AMERICAN HOTEL REG CO.	\$83.07	1
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$57.53	1
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$368.60	2
X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$52.75	1
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$945.00	3
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$275.80	1
X21100-2110-21100-700	70510	KONE INC	\$1,711.26	1
X21100-2110-21100-700	70510	NU AIR FILTER COMPANY	\$71.56	1
X21100-2110-21100-700	70510	THE COPY SHOP	\$87.50	1
X21100-2110-21100-700	70540	LOWES #01203	\$39.92	1
X21100-2110-21100-700	70540	SPRINGFIELD ELECTRIC 2	\$668.62	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$2,491.20	3
X21100-2110-21100-700	70740	THE COPY SHOP	\$58.50	1
X21100-2110-21100-700	70990	SESAC INC	\$436.50	1
X21100-2110-21100-700	71030	THE UPS STORE #4486	\$19.13	1
X21100-2110-21100-700	71030	USPS 1615500701	\$10.80	1

X21100-2110-21100-700	71030	USPS 1615500702	\$417.00	2
X21100-2110-21100-700	71060	CHATEAU AT BLOOMINGTON	\$273.74	1
X21100-2110-21100-700	71060	HEAVENLY HAM	\$218.95	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$208.60	4
X21100-2110-21100-700	71060	KRISPYKREME DOUGHNUTSQ68	\$55.25	1
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$653.82	2
X21100-2110-21100-700	71120	FASTENAL CO-RETAIL	\$54.53	1
X21100-2110-21100-700	71120	JEWEL-OSCO 3073	\$8.00	1
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$68.15	3
X21100-2110-21100-700	71990	FASTENAL CO-RETAIL	\$8.46	1
X21100-2110-21100-700	71990	GUITAR CENTER #360	\$89.98	1
X21100-2110-21100-700	71990	LOWES #01203	\$35.90	1
X21100-2110-21100-700	79980	INTERSTATE BATTERY BLMGT	\$44.98	1
X22410-2240-22410-910	70780	INT'L CODE COUNCIL INC	\$30.00	1
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	1
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	1
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.00	1
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$251.00	1
X23100-2310-23100-700	70510	KONE INC	\$1,693.08	1
X23100-2310-23100-700	70510	M A BRUDER #3877	\$39.79	1
X23100-2310-23100-700	70510	SIMPLEX GRINNELL WEB P	\$2,640.50	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70520	BB OF BLOOMINGTON # 67	\$36.50	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$110.59	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$1,207.68	3
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$26.90	1
X23100-2310-23100-700	70530	E'VANCED	\$1,224.00	1
X23100-2310-23100-700	70530	PLI ELFRING FONTS INC	\$129.50	1
X23100-2310-23100-700	70530	RECORD SYSTEMS INC	\$3,524.00	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$754.25	1
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$1,449.03	1
X23100-2310-23100-700	70770	AMERICAN AI 0017391419500	\$219.00	1
X23100-2310-23100-700	70770	AMERICAN AI 0017392334617	\$219.00	1
X23100-2310-23100-700	70770	TRAVELOCITY.COM	\$13.98	2
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$180.00	1
X23100-2310-23100-700	70780	PAYPAL	\$30.00	1

X23100-2310-23100-700	70780	SEEUTHR CODI-UUGI2009	\$750.00	2
X23100-2310-23100-700	70990	Amazon.com	\$191.92	5
X23100-2310-23100-700	70990	AMZ Amazon Payments	\$103.23	1
X23100-2310-23100-700	70990	BEST BUY 00000497	\$1,891.61	5
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$24.40	2
X23100-2310-23100-700	70990	MULTI CULTURAL AUDIO VID	(\$54.47)	1
X23100-2310-23100-700	70990	SCHNUCK'S MARKET #7	\$14.77	1
X23100-2310-23100-700	70990	WAL-MART #3459	\$249.24	1
X23100-2310-23100-700	71010	ACE HARDWARE	\$14.99	1
X23100-2310-23100-700	71010	Amazon.com	\$63.40	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$919.97	2
X23100-2310-23100-700	71010	BHP RTI TECH MEDIA LPS	\$79.95	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$1,804.07	5
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$62.40	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$789.00	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$499.14	4
X23100-2310-23100-700	71010	OFFICE MAX	\$63.98	1
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$149.36	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$138.56	1
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$468.06	1
X23100-2310-23100-700	71020	BUYONLINENOW.COM	\$17.40	1
X23100-2310-23100-700	71020	DEMCO INC	\$26.95	1
X23100-2310-23100-700	71020	HANCOCK FABRICS 1366	\$22.45	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$20.45	2
X23100-2310-23100-700	71020	LOWES #01203	\$15.94	1
X23100-2310-23100-700	71020	MAGICALLY MAGNETIC INC	\$43.50	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$106.62	3
X23100-2310-23100-700	71020	TOYS R US #6008	\$51.91	1
X23100-2310-23100-700	71020	WM SUPERCENTER	\$11.90	1
X23100-2310-23100-700	71080	LOWES #01203	\$32.94	3
X23100-2310-23100-700	71080	MARATHON OIL 012682 XXX	\$2.81	1
X23100-2310-23100-700	71080	THE HOME DEPOT #6987	\$399.00	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$645.53	5
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$137.09	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$216.03	2
X23100-2310-23100-700	71410	NEAL SCHUMAN PUBLISHERS	\$67.75	1
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$1,956.20	2

X23100-2310-23100-700	71430	AMZ Amazon Payments	\$57.57	6
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$8,774.02	26
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$15.98	2
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$121.02	1
X23100-2310-23100-700	71430	LOGISTECH INC	\$113.44	2
X23100-2310-23100-700	71430	PRESS BOOKS	\$15.37	1
X23100-2310-23100-700	71430	TCD GALE	\$601.53	10
X23100-2310-23100-700	71440	AUDIOCRAFT PUBLISHING INC	\$14.38	1
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,657.19	11
X23100-2310-23100-700	71440	BARNES & NOBLE #2590	\$46.30	1
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$683.42	2
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$293.56	2
X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$485.60	1
X23100-2310-23100-700	71440	USBORNE BOOKS	\$683.90	1
X23100-2310-23100-700	71450	AMZ Amazon Payments	\$27.99	1
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,633.09	21
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$460.71	1
X23100-2310-23100-700	71450	TCD GALE	\$49.52	2
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$1,490.58	4
X23100-2310-23100-700	71460	SCHOLASTIC LIBRARY PUB	\$289.00	1
X23100-2310-23100-700	71460	TCD GALE	\$3,457.31	9
X23100-2310-23100-700	71470	Amazon.com	\$366.56	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$7,588.24	38
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$31.79	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$2,008.68	8
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$71.40	2
X23100-2310-23100-700	71470	TOYS R US #6008	\$499.81	1
X23100-2310-23100-700	71480	ACCUWEATHER INC	\$990.00	1
X23100-2310-23100-700	71480	INF INFOUSA	\$13,650.00	1
X23100-2310-23100-700	71480	TCD GALE	\$507.88	2
X23100-2310-23100-700	79120	GETZ FIRE EQUIPMENT CO	\$177.15	1
X23100-2310-23100-700	79120	KROGER #347	\$9.29	1
X23100-2310-23100-700	79120	MEIJER #207 Q01	\$68.28	2
X23100-2310-23100-700	79120	WAL-MART #1125	\$29.56	1
X23100-2310-23100-700	79120	WAL-MART #3459	\$108.38	1
X23100-2310-23100-700	79990	CDW GOVERNMENT	\$309.14	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$45.60	1



X23100-2310-23100-700	79990	LOWES #01203	\$27.92	1
X50110-5010-50110-940	62190	FARM & FLEET BLOOMINGTON	\$132.96	1
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$600.00	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71010	WAL-MART #1125	\$83.13	1
X50110-5010-50110-940	71030	1800GOFEDEX 10010007	\$810.49	4
X50110-5010-50110-940	71060	JANET'S CAKES AND CATE	\$63.38	1
X50110-5010-50110-940	71060	KROGER #856	\$22.95	1
X50110-5010-50110-940	71060	WAL-MART #3459	\$8.32	1
X50120-5010-50120-940	62191	ADRIANS RED WING SHOES	\$213.58	1
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$218.04	2
X50120-5010-50120-940	62191	WEST SIDE CLOTHING	\$1,474.80	5
X50120-5010-50120-940	62191	WHERRY MACHINE AND WEL	\$75.26	1
X50120-5010-50120-940	62191	WILD COUNTRY	\$367.65	1
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$467.66	1
X50120-5010-50120-940	70520	PARKWAY AUTO LAUNDRY	\$21.00	1
X50120-5010-50120-940	70550	FASTENAL CO-RETAIL	\$246.55	2
X50120-5010-50120-940	70550	WATER PRODUCTS	\$4,151.33	7
X50120-5010-50120-940	70990	CLARK & BARLOW-BLOOM	\$288.95	3
X50120-5010-50120-940	70990	INTERSTATE BATTERY BLMGT	(\$3.21)	1
X50120-5010-50120-940	70990	THE HOME DEPOT #6987	\$172.95	1
X50120-5010-50120-940	70990	WATER PRODUCTS	\$876.28	2
X50120-5010-50120-940	71030	USPS 1615500702	\$40.00	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$32.91	1
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$258.64	1
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$54.18	2
X50120-5010-50120-940	71080	LOWES #01203	\$686.34	1
X50120-5010-50120-940	71080	ROGERS SUPPLY COMPANY	\$32.30	1
X50120-5010-50120-940	71330	TOWN OF NORMAL UT	\$156.40	2
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$23,625.23	5
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$477.34	4
X50120-5010-50120-940	71990	DRUMMOND	\$2,715.81	3
X50120-5010-50120-940	71990	JOHNSTONE SUPPLY	\$896.16	1
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$1,055.18	3
X50120-5010-50120-940	71990	LOWES #01203	(\$397.11)	2
X50120-5010-50120-940	71990	MIDWEST CONSTRUCTION RENT	\$379.10	1
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$312.24	1

X50120-5010-50120-940	71990	NORD OUTDOOR POWER CORP	\$2,432.85	2
X50120-5010-50120-940	71990	PRAXAIR DIST US#455	\$151.13	1
X50120-5010-50120-940	71990	STAPLES DIRECT00209908	\$41.43	1
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$290.81	2
X50130-5010-50130-940	62191	USA BLUE BOOK	\$81.89	1
X50130-5010-50130-940	70070	UNIV OF WISC LAB HYGIE	\$790.00	1
X50130-5010-50130-940	70220	CINTAS CORP #396	\$560.58	2
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$444.60	2
X50130-5010-50130-940	70220	THE UPS STORE #4486	\$38.83	3
X50130-5010-50130-940	70590	BRADFORD SUPPLY	\$311.24	1
X50130-5010-50130-940	70590	FASTENAL CO-MO/TO	\$267.24	1
X50130-5010-50130-940	70590	THE HOME DEPOT #6987	\$1,180.42	4
X50130-5010-50130-940	70590	WATER PRODUCTS	\$219.02	2
X50130-5010-50130-940	70780	ILLINOIS LAKE MANAGEMENT	\$50.00	1
X50130-5010-50130-940	71030	USPS 1615500748	\$23.28	4
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$113.28	1
X50130-5010-50130-940	71080	CUMMINS CROSSPOINT LLC	\$1,589.46	1
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$122.73	1
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$0.00	2
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,224.60	3
X50130-5010-50130-940	71080	MENARDS 3072	\$43.92	1
X50130-5010-50130-940	71080	MILLER JANITOR SUPPLY	\$760.05	1
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$686.56	1
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$248.38	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$105.04	3
X50130-5010-50130-940	71080	USA BLUE BOOK	\$727.20	2
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$767.73	2
X50130-5010-50130-940	71110	USPS 1615500748	\$6.28	1
X50130-5010-50130-940	71720	BRENTAG MID-SOUTH	\$676.30	1
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$110.72	1
X50130-5010-50130-940	71990	DOLLAR-GENERAL #7307	\$3.00	1
X50130-5010-50130-940	71990	FISHER SCI ATL	\$221.09	1
X50130-5010-50130-940	71990	GRACE INDUSTRIES	\$46.31	1
X50130-5010-50130-940	71990	HACH COMPANY	\$1,354.39	3
X50130-5010-50130-940	71990	MENARDS 3072	\$313.10	3
X50130-5010-50130-940	71990	PLASTI-FAB INC	\$8,513.00	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$249.42	3

X50130-5010-50130-940	71990	WM SUPERCENTER	\$75.14	1
X50140-5010-50140-940	62191	DRUMMOND	\$87.62	1
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,842.75	1
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,337.75	1
X50140-5010-50140-940	70220	zeschkesepctic@comcast.net	\$330.63	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$31.30	1
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$483.82	1
X50140-5010-50140-940	71080	MILLER JANITOR SUPPLY	\$236.52	1
X50140-5010-50140-940	71080	SPRINGFIELD ELECTRIC 2	\$175.80	1
X50140-5010-50140-940	71110	DRUMMOND	\$460.37	1
X52100-5210-52100-950	70780	FRED PRYOR SEMINARS	\$99.00	1
X52100-5210-52100-950	71080	CRESCENT ELEC BR 25	\$83.48	1
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$62.50	1
X52100-5210-52100-950	71080	INTERSTATE BATTERY BLMGT	\$24.29	1
X52100-5210-52100-950	71080	SPRINGFIELD ELECTRIC 2	\$104.85	2
X52100-5210-52100-950	71080	WATER PRODUCTS	\$341.74	3
X54100-5410-54100-960	70510	CLARK & BARLOW-BLOOM	\$1.67	1
X54100-5410-54100-960	70510	EMMETT SCHARF ELEC CO	\$838.40	1
X54100-5410-54100-960	70510	LOWES #01203	\$72.96	6
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$1.89	1
X55100-5510-55100-970	71080	BRADFORD SUPPLY	\$69.22	1
X72100-7210-72100-500	70770	GARDEN OF PARADISE RESTAU	\$24.65	1
X72100-7210-72100-500	71010	AMERICAN RENTAL'S PARTIES	\$0.00	2
X72100-7210-72100-500	71010	CUB FOODS #219	\$23.75	1
X72100-7210-72100-500	71010	JEWEL-OSCO 3116	\$2.90	2
X72100-7210-72100-500	71010	KROGER #856	\$0.00	2
X72100-7210-72100-500	71010	PARTY CITY #601	\$4.50	2

\$475,255.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Corn Belt Energy Corporation	I0206480	1,067.79	29,665.88
	I0206480	198.88	
	I0206480	1,901.07	
	I0206480	21,367.71	
	I0206480	2,285.28	
	I0206480	1,004.53	
	I0206480	1,840.62	
TOTAL VENDOR		29,665.88	29,665.88
Four Seasons Association Inc	I0206655	5,429.00	5,429.00
	TOTAL VENDOR	5,429.00	5,429.00
Verizon North	I0206560	70.46	70.46
	I0206561	42.64	42.64
	I0206562	31.53	31.53
TOTAL VENDOR		144.63	144.63
Ameren IP	I0206481	4,906.09	105,528.03
	I0206481	125.09	
	I0206481	961.26	
	I0206481	823.65	
	I0206481	989.00	
	I0206481	3,900.56	
	I0206481	5,761.72	
	I0206481	12,752.23	
	I0206481	479.57	
	I0206481	3,399.23	
	I0206481	3,252.54	
	I0206481	1,945.61	
	I0206481	14,238.04	
	I0206481	49,967.65	
	I0206481	1,626.01	
	I0206481	399.78	
I0206545	15,137.96	15,137.96	
TOTAL VENDOR		120,665.99	120,665.99
Town of Normal	I0207024	143,153.18	143,153.18
	TOTAL VENDOR	143,153.18	143,153.18
IL Secretary of State	I0206525	78.00	78.00
	I0206526	75.00	75.00
	TOTAL VENDOR	153.00	153.00
Convention & Visitors Bureau	I0207023	61,431.27	61,431.27
	TOTAL VENDOR	61,431.27	61,431.27

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Postal Service	I0206660	10,000.00	10,000.00
TOTAL VENDOR		----- 10,000.00	----- 10,000.00
AT&T	I0206546	1,348.04	1,348.04
	I0206547	813.04	813.04
TOTAL VENDOR		----- 2,161.08	----- 2,161.08
Suzi Davis Travel	I0206556	340.50	340.50
TOTAL VENDOR		----- 340.50	----- 340.50
IAEI - IL Chapter	I0206552	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Day, Brian	I0206548	32.63	32.63
TOTAL VENDOR		----- 32.63	----- 32.63
Fitchorn, Scott	I0206505	9.72	9.72
TOTAL VENDOR		----- 9.72	----- 9.72
Fortney, Scott	I0206506	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Henson, Robert	I0206508	7.97	7.97
TOTAL VENDOR		----- 7.97	----- 7.97
Johnson, Dave	I0206512	9.66	9.66
TOTAL VENDOR		----- 9.66	----- 9.66
Manns, Tommy	I0206514	14.38	14.38
TOTAL VENDOR		----- 14.38	----- 14.38
Van Hovel, Brenton	I0206557	39.00	39.00
TOTAL VENDOR		----- 39.00	----- 39.00
Watson, Larry	I0206524	9.79	9.79
	I0206544	9.44	9.44
TOTAL VENDOR		----- 19.23	----- 19.23
Miles, Darwin	I0206516	6.56	6.56
TOTAL VENDOR		----- 6.56	----- 6.56
Hursey, Andre	I0206510	9.30	9.30
	I0206537	10.00	10.00
TOTAL VENDOR		----- 19.30	----- 19.30
Boward, Aaron	I0206495	15.55	15.55
TOTAL VENDOR		----- 15.55	----- 15.55
Cochran, Jeff	I0206497	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Barcus, Jon	I0206490	8.64	8.64
TOTAL VENDOR		----- 8.64	----- 8.64

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kutz, Jr, George	I0206513	54.91	54.91
TOTAL VENDOR		----- 54.91	----- 54.91
Poplett, Robert	I0206520	14.71	14.71
	I0206541	8.62	8.62
TOTAL VENDOR		----- 23.33	----- 23.33
Rena, Thomas	I0206555	39.00	39.00
TOTAL VENDOR		----- 39.00	----- 39.00
Henson, Patrick	I0206507	25.27	25.27
	I0206535	8.10	8.10
TOTAL VENDOR		----- 33.37	----- 33.37
Coleman, Larry	I0206499	38.86	38.86
	I0206530	10.00	10.00
TOTAL VENDOR		----- 48.86	----- 48.86
Altic, Dave	I0206488	10.00	10.00
TOTAL VENDOR		----- 10.00	----- 10.00
Peifer, George	I0206519	8.53	8.53
TOTAL VENDOR		----- 8.53	----- 8.53
Solomon, Chris	I0206521	10.00	10.00
	I0206542	9.64	9.64
TOTAL VENDOR		----- 19.64	----- 19.64
Kennedy, Jason	I0206539	8.77	8.77
TOTAL VENDOR		----- 8.77	----- 8.77
Bee, Cheryl	I0206648	260.00	260.34
	I0206648	0.34	
	I0206650	94.00	94.00
TOTAL VENDOR		----- 354.34	----- 354.34
Boitnott, Earl	I0206494	33.71	33.71
	I0206528	10.00	10.00
TOTAL VENDOR		----- 43.71	----- 43.71
Spidle, Joe	I0206522	36.48	36.48
	I0206543	8.51	8.51
TOTAL VENDOR		----- 44.99	----- 44.99
Barlow, Dana	I0206492	17.30	17.30
TOTAL VENDOR		----- 17.30	----- 17.30
Jacob, David	I0206511	19.39	19.39
	I0206538	6.89	6.89
TOTAL VENDOR		----- 26.28	----- 26.28

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barlow, Aaron	I0206491	35.35	35.35
	I0206527	6.57	6.57
TOTAL VENDOR		----- 41.92	----- 41.92
Verizon Advanced Data Inc	I0206559	844.56	844.56
TOTAL VENDOR		----- 844.56	----- 844.56
Ervin, Timothy	I0206484	1,080.55	1,080.55
TOTAL VENDOR		----- 1,080.55	----- 1,080.55
Harper, Mark	I0206652	260.00	260.34
	I0206652	0.34	
	I0206654	279.00	279.00
TOTAL VENDOR		----- 539.34	----- 539.34
LIU of NA National (Industrial) Pension Fund	I0206657	86.40	4,004.19
	I0206657	259.20	
	I0206657	432.00	
	I0206657	172.80	
	I0206657	604.80	
	I0206657	144.00	
	I0206657	86.40	
	I0206657	172.80	
	I0206657	192.00	
	I0206657	596.79	
	I0206657	86.40	
	I0206657	412.80	
	I0206657	9.00	
	I0206657	748.80	
TOTAL VENDOR		----- 4,004.19	----- 4,004.19
Brown, Scott	I0206496	37.77	37.77
	I0206529	10.00	10.00
TOTAL VENDOR		----- 47.77	----- 47.77
Bailey, Albert	I0206489	8.89	8.89
	I0206502	9.66	9.66
TOTAL VENDOR		----- 18.55	----- 18.55
Landmark Ford Inc	I0206486	16,261.00	16,261.00
TOTAL VENDOR		----- 16,261.00	----- 16,261.00
Montenegro, Christopher	I0206517	15.67	15.67
TOTAL VENDOR		----- 15.67	----- 15.67
Gallagher Byerly, Inc	I0207025	2,389.00	2,389.00
TOTAL VENDOR		----- 2,389.00	----- 2,389.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
DeGraeve, Joseph	I0206503	21.79	21.79
	I0206533	6.89	6.89
TOTAL VENDOR		----- 28.68	----- 28.68
Jefferson Pilot Financial Insurance Co	I0206656	3,804.51	3,804.51
TOTAL VENDOR		----- 3,804.51	----- 3,804.51
Stone, Dustin	I0206523	9.28	9.28
TOTAL VENDOR		----- 9.28	----- 9.28
Daniels, Todd	I0206500	22.82	22.82
	I0206531	8.95	8.95
TOTAL VENDOR		----- 31.77	----- 31.77
GE Money Bank	I0206894	585.67	717.61
	I0206894	41.15	
	I0206894	90.79	
	I0206897	389.17	1,925.34
	I0206897	46.03	
	I0206897	1,457.76	
	I0206897	17.88	
	I0206897	14.50	
TOTAL VENDOR		----- 2,642.95	----- 2,642.95
Hodges, Dermot	I0206509	28.73	28.73
	I0206536	9.50	9.50
TOTAL VENDOR		----- 38.23	----- 38.23
Coleman, Honor	I0206498	7.50	7.50
TOTAL VENDOR		----- 7.50	----- 7.50
McDannald, R	I0206515	26.29	26.29
TOTAL VENDOR		----- 26.29	----- 26.29
Beutow, Jeremiah	I0206493	9.09	9.09
TOTAL VENDOR		----- 9.09	----- 9.09
Level 3 Communications	I0206554	633.50	633.50
TOTAL VENDOR		----- 633.50	----- 633.50
Frantz, Allyson	I0206485	562.50	562.50
TOTAL VENDOR		----- 562.50	----- 562.50
Davis, Mario	I0206501	28.77	28.77
	I0206532	10.00	10.00
TOTAL VENDOR		----- 38.77	----- 38.77
Dopson, Delvar	I0206504	23.77	23.77
	I0206534	10.00	10.00
TOTAL VENDOR		----- 33.77	----- 33.77



<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Phelps, Elizabeth	I0206768	1,511.23	1,511.23
TOTAL VENDOR		----- 1,511.23	----- 1,511.23
Moore, Shawn	I0206518	10.00	10.00
	I0206540	10.00	10.00
TOTAL VENDOR		----- 20.00	----- 20.00
Pilot Media	I0206205	630.00	630.00
TOTAL VENDOR		----- 630.00	----- 630.00
Houk, James	I0206550	184.00	184.00
	I0206551	4.38	4.38
TOTAL VENDOR		----- 188.38	----- 188.38
Dill, Molly	I0206549	689.99	689.99
TOTAL VENDOR		----- 689.99	----- 689.99
John H Germeraad	I0206563	526.08	526.08
TOTAL VENDOR		----- 526.08	----- 526.08
Centers for Medicare and Medicaid Services	I0206564	4,724.92	4,724.92
TOTAL VENDOR		----- 4,724.92	----- 4,724.92
<b>Total for Bank 02</b>		<b>415,680.19</b>	<b>415,680.19</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Keim, Teena	I0206977	250.00	250.33
	I0206977	0.33	
TOTAL VENDOR		----- 250.33	----- 250.33
Christen, Melyssa	I0206975	250.00	250.44
	I0206975	0.44	
TOTAL VENDOR		----- 250.44	----- 250.44
Johnson, Judith	I0206976	260.00	260.22
	I0206976	0.22	
TOTAL VENDOR		----- 260.22	----- 260.22
<b>Total for Bank 05</b>		<b>760.99</b>	<b>760.99</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0206482	4,292.09	4,292.09
TOTAL VENDOR		----- 4,292.09	----- 4,292.09
LIU of NA National (Industrial) Pension Fund	I0206658	86.40	86.40
TOTAL VENDOR		----- 86.40	----- 86.40
Skyline Music LLC	I0206558	1,350.00	1,350.00
TOTAL VENDOR		----- 1,350.00	----- 1,350.00
American Stagemobile Inc	I0206766	70,925.00	70,925.00
TOTAL VENDOR		----- 70,925.00	----- 70,925.00
<b>Total for Bank 07</b>		<b>76,653.49</b>	<b>76,653.49</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0206659	48.00	48.00
TOTAL VENDOR		----- 48.00	----- 48.00
<b>Total for Bank 22</b>		<b>48.00</b>	<b>48.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0206661	249.96	370.68
	I0206661	3.00	
	I0206661	3.00	
	I0206661	38.96	
	I0206661	55.90	
	I0206661	8.09	
	I0206661	11.77	
	TOTAL VENDOR	----- 370.68	----- 370.68
Ameren IP	I0206483	10,294.95	10,294.95
	TOTAL VENDOR	----- 10,294.95	----- 10,294.95
Snyder and Snyder Agency Inc	I0206663	2,830.00	2,830.00
	TOTAL VENDOR	----- 2,830.00	----- 2,830.00
Wyckoff & Associates, Martin A	I0206487	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
GE Capital Information Technology Solutions Inc	I0206662	148.00	1,001.87
	I0206662	853.87	
	TOTAL VENDOR	----- 1,001.87	----- 1,001.87
	<b>Total for Bank 32</b>	<b>14,547.50</b>	<b>14,547.50</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		507,690.17	507,690.17
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