

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
01/17/2009	\$1,835,131.06	01/13/2009	TO	01/23/2009	FY 2009	PAID	\$775,974.22
01/24/2009	\$212,337.79	01/13/2009	TO	01/23/2009	FY 2009	UNPAID	\$623,646.40
01/25/2009							
TOTAL PAYROLL	\$2,047,468.85	TOTAL BILLS					\$1,399,620.62
TOTAL DISBURSMENTS TO BE APPROVED							\$3,447,089.47
FOR COUNCIL OF	01/26/2009						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

775,974.22

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0207301	\$45,026.42	\$45,026.42
	I0207390	\$2,625.00	\$2,625.00
	TOTAL VENDOR	----- \$47,651.42	----- \$47,651.42
Bradford Supply Co	I0207398	\$3.92	\$3.92
	TOTAL VENDOR	----- \$3.92	----- \$3.92
Central Supply Co	I0207310	\$79.50	\$79.50
	I0207311	\$395.75	\$395.75
	I0207312	\$825.00	\$825.00
	TOTAL VENDOR	----- \$1,300.25	----- \$1,300.25
Leman's Chevy City	I0207376	\$1,175.14	\$1,175.14
	I0207376	\$702.39	\$702.39
	TOTAL VENDOR	----- \$1,877.53	----- \$1,877.53
	I0207408	\$2.85	\$2.85
	I0207438	\$62.12	\$62.12
	I0207438	\$12.03	\$12.03
	I0207438	\$1.61	\$1.61
	I0207438	\$12.59	\$12.59
	TOTAL VENDOR	----- \$91.20	----- \$91.20
Corn Belt Energy Corporation	I0207198	\$1,146.09	\$1,146.09
	I0207198	\$2,094.46	\$2,094.46
	I0207198	\$1,919.53	\$1,919.53
	I0207198	\$2,728.96	\$2,728.96
	I0207198	\$1,250.65	\$1,250.65
	I0207198	\$21,582.35	\$21,582.35
	I0207198	\$256.76	\$256.76
	TOTAL VENDOR	----- \$30,978.80	----- \$30,978.80
Dennys Doughnuts & Bakery	I0207329	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Clay Dooley Auto Service	I0207313	\$2,026.02	\$2,026.02
	I0207314	\$1,686.49	\$1,686.49
	TOTAL VENDOR	----- \$3,712.51	----- \$3,712.51
Drummond American Corporation	I0207335	\$166.82	\$166.82
	I0207337	\$313.80	\$313.80
	TOTAL VENDOR	----- \$480.62	----- \$480.62
Tanner Industries Inc	I0207454	\$3,302.20	\$3,302.20
	TOTAL VENDOR	----- \$3,302.20	----- \$3,302.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0207339	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Praxair Distribution Inc	I0207154	\$8.00	\$8.00
	I0207155	\$282.45	\$282.45
TOTAL VENDOR		----- \$290.45	----- \$290.45
RP Lumber Co	I0207162	\$3.92	\$3.92
TOTAL VENDOR		----- \$3.92	----- \$3.92
Maas Radiator Shop Inc	I0207395	\$276.15	\$276.15
TOTAL VENDOR		----- \$276.15	----- \$276.15
Koenig Body & Equipment	I0207428	\$4,037.09	\$4,037.09
TOTAL VENDOR		----- \$4,037.09	----- \$4,037.09
Langhoff & Co Inc	I0207431	\$2.00	\$2.00
TOTAL VENDOR		----- \$2.00	----- \$2.00
Lawson Products Inc	I0207372	\$-31.50	\$-31.50
	I0207373	\$-69.69	\$-69.69
	I0207374	\$-209.07	\$-209.07
	I0207375	\$433.38	\$433.38
	I0207433	\$259.50	\$259.50
TOTAL VENDOR		----- \$382.62	----- \$382.62
Nicor/Northern Illinois Gas	I0207185	\$145.91	\$145.91
TOTAL VENDOR		----- \$145.91	----- \$145.91
	I0207145	\$85.90	\$85.90
	I0207146	\$100.53	\$100.53
	I0207147	\$40.00	\$40.00
TOTAL VENDOR		----- \$226.43	----- \$226.43
McLean County Asphalt Co	I0207098	\$585.00	\$585.00
	I0207099	\$1,434.06	\$1,434.06
TOTAL VENDOR		----- \$2,019.06	----- \$2,019.06
McLean County Concrete Co	I0207100	\$8,514.75	\$8,514.75
TOTAL VENDOR		----- \$8,514.75	----- \$8,514.75
McLean County Materials Co	I0207397	\$423.52	\$423.52
TOTAL VENDOR		----- \$423.52	----- \$423.52
Evergreen FS, Inc	I0207326	\$1,590.23	\$1,590.23
	I0207328	\$12,932.42	\$12,932.42
TOTAL VENDOR		----- \$14,522.65	----- \$14,522.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Aramark Uniform Services Inc	I0207288	\$-249.23	\$-249.23
	I0207289	\$249.23	\$249.23
	I0207290	\$167.43	\$167.43
TOTAL VENDOR		----- \$167.43	----- \$167.43
Mississippi Lime Co	I0207403	\$3,753.88	\$3,753.88
	I0207404	\$3,814.35	\$3,814.35
	I0207405	\$3,618.80	\$3,618.80
	I0207406	\$3,755.35	\$3,755.35
	I0207407	\$3,739.90	\$3,739.90
	I0207409	\$3,642.40	\$3,642.40
	I0207410	\$3,579.86	\$3,579.86
TOTAL VENDOR		----- \$25,904.54	----- \$25,904.54
Pantagraph	I0207149	\$534.20	\$534.20
	TOTAL VENDOR		----- \$534.20
Rainbow Mealworms Inc	I0207157	\$75.46	\$75.46
	I0207158	\$75.46	\$75.46
	TOTAL VENDOR		----- \$150.92
River City Oil Products Inc	I0207161	\$1,003.50	\$1,003.50
	TOTAL VENDOR		----- \$1,003.50
Springfield Electric Co	I0207167	\$265.24	\$265.24
	I0207168	\$17.42	\$17.42
	TOTAL VENDOR		----- \$282.66
Stark Excavating Inc	I0207170	\$14,965.75	\$14,965.75
	TOTAL VENDOR		----- \$14,965.75
Central IL Trucks Inc	I0207308	\$704.16	\$704.16
	I0207309	\$27.48	\$27.48
	TOTAL VENDOR		----- \$731.64
Terminal Supply Co	I0207455	\$75.86	\$75.86
	TOTAL VENDOR		----- \$75.86
Town of Normal	I0207180	\$105,640.21	\$105,640.21
	I0207181	\$1,624.00	\$1,624.00
	I0207458	\$5,074.36	\$5,074.36
	TOTAL VENDOR		----- \$112,338.57
Highway Technologies Inc	I0207419	\$167.82	\$167.82
	TOTAL VENDOR		----- \$167.82
Vermeer Sales & Service	I0207468	\$1,674.00	\$1,674.00
	TOTAL VENDOR		----- \$1,674.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0207360	\$57.60	\$57.60
	I0207362	\$107.11	\$107.11
TOTAL VENDOR		----- \$164.71	----- \$164.71
RM Distributing Co Inc	I0207446	\$58.46	\$58.46
	TOTAL VENDOR	----- \$58.46	----- \$58.46
Twin City Awards	I0207466	\$99.70	\$99.70
	TOTAL VENDOR	----- \$99.70	----- \$99.70
Schaeffer's Manufacturing Co	I0207449	\$7,120.10	\$7,120.10
	TOTAL VENDOR	----- \$7,120.10	----- \$7,120.10
Motion Industries Inc	I0207106	\$327.30	\$327.30
	I0207423	\$833.20	\$833.20
	TOTAL VENDOR	----- \$1,160.50	----- \$1,160.50
Owen Don Tire Service Inc	I0207148	\$7,447.81	\$7,447.81
	TOTAL VENDOR	----- \$7,447.81	----- \$7,447.81
SCBAS Inc	I0207448	\$39.70	\$39.70
	TOTAL VENDOR	----- \$39.70	----- \$39.70
ISU	I0207361	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
McLean County Sheriff	I0207399	\$1,733.00	\$1,733.00
	TOTAL VENDOR	----- \$1,733.00	----- \$1,733.00
Conrad Sheet Metal Co	I0207356	\$199.40	\$199.40
	TOTAL VENDOR	----- \$199.40	----- \$199.40
IBS Mid Illinois	I0207346	\$1,727.00	\$1,727.00
	TOTAL VENDOR	----- \$1,727.00	----- \$1,727.00
PTC Select	I0207156	\$220.00	\$220.00
	TOTAL VENDOR	----- \$220.00	----- \$220.00
Health Alliance Medical Plans	I0207342	\$288.64	\$288.64
	TOTAL VENDOR	----- \$288.64	----- \$288.64
Harris Uniforms	I0207359	\$51.95	\$51.95
	TOTAL VENDOR	----- \$51.95	----- \$51.95
Laesch Electric Inc	I0207371	\$2,132.63	\$2,132.63
	TOTAL VENDOR	----- \$2,132.63	----- \$2,132.63
Red Wing Shoe Store	I0207159	\$175.00	\$175.00
	I0207443	\$149.00	\$149.00
	TOTAL VENDOR	----- \$324.00	----- \$324.00
Traffic Systems Solutions	I0207462	\$3,263.11	\$3,263.11
	I0207463	\$1,084.44	\$1,084.44
	TOTAL VENDOR	----- \$4,347.55	----- \$4,347.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Cross Implement Inc	I0207416	\$372.57	\$372.57
	TOTAL VENDOR	----- \$372.57	----- \$372.57
ADT Security Systems Inc	I0207280	\$165.64	\$165.64
	I0207344	\$200.52	\$200.52
	I0207347	\$330.76	\$330.76
	TOTAL VENDOR	----- \$696.92	----- \$696.92
Wherry Machine & Welding Inc	I0207266	\$850.16	\$850.16
	I0207267	\$3,789.32	\$3,789.32
	I0207469	\$780.14	\$780.14
	I0207470	\$519.71	\$519.71
	TOTAL VENDOR	----- \$5,939.33	----- \$5,939.33
Turf Professionals Equipment	I0207464	\$136.11	\$136.11
	I0207465	\$876.52	\$876.52
	TOTAL VENDOR	----- \$1,012.63	----- \$1,012.63
Wurth Illinois Inc	I0207472	\$242.13	\$242.13
	TOTAL VENDOR	----- \$242.13	----- \$242.13
Auto Zone	I0207394	\$4.40	\$4.40
	TOTAL VENDOR	----- \$4.40	----- \$4.40
Titleist & Foot Joy Worldwide	I0207176	\$4,616.01	\$4,616.01
	I0207177	\$351.14	\$351.14
	I0207178	\$196.09	\$196.09
	I0207179	\$506.02	\$506.02
	I0207456	\$-30.00	\$-30.00
	I0207457	\$-455.00	\$-455.00
	TOTAL VENDOR	----- \$5,184.26	----- \$5,184.26
Praxair Inc	I0207436	\$1,072.35	\$1,072.35
	I0207437	\$1,073.59	\$1,073.59
	I0207439	\$1,057.97	\$1,057.97
	I0207440	\$1,077.81	\$1,077.81
	I0207441	\$500.00	\$500.00
	TOTAL VENDOR	----- \$4,781.72	----- \$4,781.72
American Pest Control	I0207284	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
American Red Cross	I0207352	\$720.00	\$720.00
	TOTAL VENDOR	----- \$720.00	----- \$720.00
Apartment Mart	I0207291	\$25.57	\$25.57
	TOTAL VENDOR	----- \$25.57	----- \$25.57
Avantis Italian Restaurant	I0207292	\$264.00	\$264.00
	TOTAL VENDOR	----- \$264.00	----- \$264.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
CarQuest of Bloomington	I0207307	\$71.52	\$71.52
TOTAL VENDOR		----- \$71.52	----- \$71.52
All Forms & Checks	I0207282	\$63.80	\$63.80
TOTAL VENDOR		----- \$63.80	----- \$63.80
IL Oil Marketing Equipment Fund	I0207353	\$7,890.00	\$7,890.00
	I0207420	\$4,074.00	\$4,074.00
	I0207421	\$42.15	\$42.15
TOTAL VENDOR		----- \$12,006.15	----- \$12,006.15
Consoer Townsend & Assoc Inc	I0207318	\$4,500.00	\$4,500.00
TOTAL VENDOR		----- \$4,500.00	----- \$4,500.00
Heyworth Printing	I0207340	\$1,050.00	\$1,050.00
	I0207341	\$165.00	\$165.00
TOTAL VENDOR		----- \$1,215.00	----- \$1,215.00
Pepsi Cola General Bottling	I0207150	\$427.43	\$427.43
TOTAL VENDOR		----- \$427.43	----- \$427.43
Cues Inc	I0207327	\$315.91	\$315.91
TOTAL VENDOR		----- \$315.91	----- \$315.91
IKON Office Solutions	I0207348	\$101.56	\$101.56
	I0207348	\$139.16	\$139.16
	I0207348	\$97.90	\$97.90
	I0207348	\$25.94	\$25.94
	I0207348	\$179.07	\$179.07
	I0207348	\$106.53	\$106.53
	I0207348	\$80.87	\$80.87
	I0207348	\$70.61	\$70.61
	I0207348	\$18.10	\$18.10
	I0207348	\$25.45	\$25.45
	I0207348	\$11.61	\$11.61
	I0207348	\$142.47	\$142.47
TOTAL VENDOR		----- \$999.27	----- \$999.27
Birkey's Farm Store Inc	I0207297	\$111.30	\$111.30
	I0207298	\$1,625.72	\$1,625.72
	I0207299	\$1,975.18	\$1,975.18
	I0207300	\$903.67	\$903.67
TOTAL VENDOR		----- \$4,615.87	----- \$4,615.87
AEC Fire Safety & Security Inc	I0207387	\$513.75	\$513.75
TOTAL VENDOR		----- \$513.75	----- \$513.75
Kemper Industrial Equipment Inc	I0207363	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RIMCO - Risk & Insurance Management Company	I0207445	\$97.98	\$97.98
	TOTAL VENDOR	\$97.98	\$97.98
Redbird Apartments	I0207444	\$159.06	\$159.06
	TOTAL VENDOR	\$159.06	\$159.06
State of Illinois Fire Marshal	I0207171	\$70.00	\$70.00
	TOTAL VENDOR	\$70.00	\$70.00
Marquis Beverage Service	I0207095	\$28.50	\$28.50
	I0207396	\$291.45	\$291.45
	TOTAL VENDOR	\$319.95	\$319.95
Carnahan, Jeffrey	I0207306	\$50.00	\$50.00
	TOTAL VENDOR	\$50.00	\$50.00
Copy Shop	I0207321	\$180.00	\$180.00
	I0207322	\$561.00	\$561.00
	I0207323	\$15.00	\$15.00
	I0207325	\$30.00	\$30.00
	I0207414	\$8.00	\$8.00
	I0207415	\$164.45	\$164.45
	TOTAL VENDOR	\$958.45	\$958.45
Heritage Machine & Welding	I0207338	\$12.46	\$12.46
	TOTAL VENDOR	\$12.46	\$12.46
Morris Ave Garage	I0207412	\$356.00	\$356.00
	TOTAL VENDOR	\$356.00	\$356.00
Shutt Roofing Co	I0207190	\$9,991.00	\$9,991.00
	TOTAL VENDOR	\$9,991.00	\$9,991.00
Joe's Towing	I0207367	\$480.00	\$480.00
	TOTAL VENDOR	\$480.00	\$480.00
Bee Line Pest Control	I0207294	\$125.00	\$125.00
	TOTAL VENDOR	\$125.00	\$125.00
Bloomington Radiology SC	I0207302	\$94.00	\$94.00
	I0207303	\$94.00	\$94.00
	TOTAL VENDOR	\$188.00	\$188.00
OSF St Joseph	I0207144	\$2,714.00	\$2,714.00
	TOTAL VENDOR	\$2,714.00	\$2,714.00
Mid-Illinois Mechanical Inc	I0207402	\$200.00	\$200.00
	TOTAL VENDOR	\$200.00	\$200.00
United Parcel Service Inc	I0207467	\$5.14	\$5.14
	TOTAL VENDOR	\$5.14	\$5.14

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Taylor Made Inc	I0207172	\$55.89	\$55.89
TOTAL VENDOR		----- \$55.89	----- \$55.89
Regent Broadcasting Inc	I0207160	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
Altorfer Inc	I0207283	\$737.18	\$737.18
	I0207389	\$324.14	\$324.14
TOTAL VENDOR		----- \$1,061.32	----- \$1,061.32
Normans Pest Control	I0207108	\$1,750.00	\$1,750.00
TOTAL VENDOR		----- \$1,750.00	----- \$1,750.00
Kuemmerling Inc, Karl	I0207364	\$185.65	\$185.65
TOTAL VENDOR		----- \$185.65	----- \$185.65
IL Assn for Floodplain & Stormwater Management - IAFSM	I0207386	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Blue Beacon	I0207304	\$380.50	\$380.50
TOTAL VENDOR		----- \$380.50	----- \$380.50
Prairie International	I0207153	\$3,957.39	\$3,957.39
TOTAL VENDOR		----- \$3,957.39	----- \$3,957.39
Parkway Auto Laundry	I0207430	\$14.00	\$14.00
TOTAL VENDOR		----- \$14.00	----- \$14.00
IPELRA - IL Public Employer Labor Relations Assoc	I0207422	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
Striegel, Stacy	I0207451	\$16,712.09	\$16,712.09
TOTAL VENDOR		----- \$16,712.09	----- \$16,712.09
Traffic Control Corp	I0207459	\$-1,860.00	\$-1,860.00
	I0207460	\$1,860.00	\$1,860.00
	I0207461	\$1,116.00	\$1,116.00
TOTAL VENDOR		----- \$1,116.00	----- \$1,116.00
McNeilus Trucks & Manufacturing	I0207102	\$96.02	\$96.02
	I0207400	\$203.53	\$203.53
TOTAL VENDOR		----- \$299.55	----- \$299.55
McLean County Community Compact	I0207101	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Big Hook Crane Service Inc	I0207296	\$606.00	\$606.00
TOTAL VENDOR		----- \$606.00	----- \$606.00
Supreme Radio Communications, Inc	I0207452	\$2,476.75	\$2,476.75
TOTAL VENDOR		----- \$2,476.75	----- \$2,476.75
Butzirus, Brad	I0207320	\$70.24	\$70.24
TOTAL VENDOR		----- \$70.24	----- \$70.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Absopure	I0207276	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
U.S. Bank	I0207182	\$500.00	\$500.00
	I0207183	\$350.00	\$350.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
High Rise Communications	I0207343	\$225.00	\$225.00
	I0207345	\$225.00	\$225.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
Advance Auto Parts	I0207281	\$430.84	\$430.84
	TOTAL VENDOR	----- \$430.84	----- \$430.84
Pest Doctor	I0207151	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
The Tharpe Company Inc	I0207174	\$3,225.25	\$3,225.25
	I0207175	\$1,377.72	\$1,377.72
	TOTAL VENDOR	----- \$4,602.97	----- \$4,602.97
Railroad Management Co LLC	I0207442	\$388.30	\$388.30
	TOTAL VENDOR	----- \$388.30	----- \$388.30
Foremost Promotions	I0207330	\$1,041.25	\$1,041.25
	TOTAL VENDOR	----- \$1,041.25	----- \$1,041.25
Allied Municipal Supply	I0207388	\$3,970.14	\$3,970.14
	TOTAL VENDOR	----- \$3,970.14	----- \$3,970.14
BroMenn Physicians Management Corp	I0207391	\$3,739.00	\$3,739.00
	TOTAL VENDOR	----- \$3,739.00	----- \$3,739.00
McGladrey & Pullen LLP	I0207097	\$4,570.00	\$4,570.00
	TOTAL VENDOR	----- \$4,570.00	----- \$4,570.00
Global Emergency Products Inc	I0207331	\$1,027.81	\$1,027.81
	I0207332	\$108.47	\$108.47
	I0207418	\$780.21	\$780.21
	TOTAL VENDOR	----- \$1,916.49	----- \$1,916.49
Great American Cleaning Services	I0207358	\$4,796.31	\$4,796.31
	TOTAL VENDOR	----- \$4,796.31	----- \$4,796.31
Midwest Fiber Inc	I0207103	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Nord Outdoor Power Corp	I0207107	\$93.60	\$93.60
	I0207429	\$301.34	\$301.34
	TOTAL VENDOR	----- \$394.94	----- \$394.94
National Garages Inc	I0207424	\$1,750.00	\$1,750.00
	TOTAL VENDOR	----- \$1,750.00	----- \$1,750.00

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Experian	I0207135	\$27.44	\$27.44
TOTAL VENDOR		----- \$27.44	----- \$27.44
Kirk C&D Recycling Inc	I0207393	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Gold Medal	I0207334	\$384.39	\$384.39
TOTAL VENDOR		----- \$384.39	----- \$384.39
AccuMed Billing Inc	I0207277	\$9,246.26	\$9,246.26
TOTAL VENDOR		----- \$9,246.26	----- \$9,246.26
EESCO	I0207324	\$465.54	\$465.54
TOTAL VENDOR		----- \$465.54	----- \$465.54
Bensinger DuPont and Associates	I0207295	\$1,787.40	\$1,787.40
TOTAL VENDOR		----- \$1,787.40	----- \$1,787.40
BCBS of Illinois	I0207293	\$441.42	\$441.42
TOTAL VENDOR		----- \$441.42	----- \$441.42
Haney, Tony	I0207137	\$3,100.00	\$3,100.00
TOTAL VENDOR		----- \$3,100.00	----- \$3,100.00
Nord, Paul	I0207426	\$6,588.20	\$6,588.20
	I0207427	\$10,223.30	\$10,223.30
TOTAL VENDOR		----- \$16,811.50	----- \$16,811.50
Medicare Refund	I0207357	\$293.39	\$293.39
TOTAL VENDOR		----- \$293.39	----- \$293.39
Brewster Investigations	I0207305	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
United Healthcare	I0207184	\$60.87	\$60.87
TOTAL VENDOR		----- \$60.87	----- \$60.87
Williams, Donna	I0207471	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Alexander Chemical Corporation	I0207349	\$14,700.00	\$14,700.00
TOTAL VENDOR		----- \$14,700.00	----- \$14,700.00
Anderson Electric Inc	I0207285	\$192.31	\$192.31
	I0207286	\$142.00	\$142.00
	I0207287	\$179.22	\$179.22
TOTAL VENDOR		----- \$513.53	----- \$513.53
Terrell, Phantasia	I0207173	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Morine Inc	I0207411	\$560.00	\$560.00
TOTAL VENDOR		----- \$560.00	----- \$560.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
University of Illinois at Chicago	I0207264	\$2,590.72	\$2,590.72
	I0207264	\$120.57	\$120.57
	I0207264	\$914.26	\$914.26
	I0207264	\$11,128.50	\$11,128.50
	I0207264	\$1,357.12	\$1,357.12
	I0207264	\$28,986.67	\$28,986.67
	I0207264	\$127.97	\$127.97
	I0207264	\$6,509.54	\$6,509.54
	I0207264	\$272.97	\$272.97
	I0207264	\$2,664.29	\$2,664.29
	I0207264	\$834.55	\$834.55
	I0207264	\$2,125.47	\$2,125.47
	I0207264	\$23.27	\$23.27
	TOTAL VENDOR	----- \$57,655.90	----- \$57,655.90
McCann, Terrence	I0207096	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Mayol, Mike	I0207140	\$2,839.50	\$2,839.50
	TOTAL VENDOR	----- \$2,839.50	----- \$2,839.50
Office Depot Inc	I0207136	\$57.00	\$57.00
	I0207136	\$16.67	\$16.67
	I0207136	\$58.74	\$58.74
	I0207136	\$369.85	\$369.85
	I0207136	\$69.17	\$69.17
	I0207136	\$104.26	\$104.26
	I0207136	\$188.49	\$188.49
	I0207136	\$246.87	\$246.87
	I0207136	\$306.78	\$306.78
	I0207136	\$408.38	\$408.38
	I0207136	\$61.98	\$61.98
	I0207136	\$261.22	\$261.22
	I0207136	\$21.53	\$21.53
	I0207136	\$72.88	\$72.88
	I0207136	\$62.38	\$62.38
	I0207136	\$472.96	\$472.96
	I0207136	\$166.91	\$166.91
	TOTAL VENDOR	----- \$2,946.07	----- \$2,946.07
Action Roofing Inc	I0207278	\$285.00	\$285.00
	I0207279	\$325.00	\$325.00
	TOTAL VENDOR	----- \$610.00	----- \$610.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Environmental Control Solutions Inc	I0207417	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Sikich LLP	I0207164	\$7,500.00	\$7,500.00
	I0207165	\$2,500.00	\$2,500.00
TOTAL VENDOR		----- \$10,000.00	----- \$10,000.00
Comcast of Florida Illinois Michigan Inc	I0207316	\$200.00	\$200.00
	I0207368	\$6.00	\$6.00
TOTAL VENDOR		----- \$206.00	----- \$206.00
Pilot Media	I0207152	\$800.00	\$800.00
TOTAL VENDOR		----- \$800.00	----- \$800.00
Peoria Metro Construction	I0207435	\$1,450.28	\$1,450.28
TOTAL VENDOR		----- \$1,450.28	----- \$1,450.28
Alpha Baking Company	I0207351	\$15.24	\$15.24
	I0207351	\$15.24	\$15.24
TOTAL VENDOR		----- \$30.48	----- \$30.48
Comcast	I0207315	\$31.49	\$31.49
TOTAL VENDOR		----- \$31.49	----- \$31.49
Souder Betances and Associates Inc	I0207166	\$300.00	\$300.00
TOTAL VENDOR		----- \$300.00	----- \$300.00
Lexington Ford LLC	I0207366	\$48.75	\$48.75
TOTAL VENDOR		----- \$48.75	----- \$48.75
Staples, Rose	I0207169	\$2,125.00	\$2,125.00
TOTAL VENDOR		----- \$2,125.00	----- \$2,125.00
Cox, Curtis	I0207319	\$23.97	\$23.97
TOTAL VENDOR		----- \$23.97	----- \$23.97
Sedgwick Claims Management Services Inc	I0207163	\$277.92	\$277.92
TOTAL VENDOR		----- \$277.92	----- \$277.92
Miller, Aaron	I0207104	\$20.90	\$20.90
TOTAL VENDOR		----- \$20.90	----- \$20.90
Wood, Becky	I0207268	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Zimmerman, Tina	I0207269	\$105.89	\$105.89
TOTAL VENDOR		----- \$105.89	----- \$105.89
Dooley, Wendy	I0207333	\$21.00	\$21.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Harris, Dave	I0207336	\$15.00	\$15.00
TOTAL VENDOR		----- \$15.00	----- \$15.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Klante, Randy	I0207370	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Keefe, Melodie	I0207369	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Jarrett, Ken	I0207365	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Moore, Steve	I0207105	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Smith, Juanita	I0207450	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Castillo, Paul	I0207354	\$68.71	\$68.71
	TOTAL VENDOR	----- \$68.71	----- \$68.71
Gerber, Andrea	I0207355	\$125.14	\$125.14
	TOTAL VENDOR	----- \$125.14	----- \$125.14
Rolfs, Megan	I0207447	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Klein, Colleen	I0207425	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Pandey, Shishir	I0207432	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Lutz, Eric	I0207434	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
	TOTAL BANK	=====	=====
		\$553,178.67	\$553,178.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0207377	\$147.00	\$147.00
	I0207377	\$2.00	\$2.00
TOTAL VENDOR		----- \$149.00	----- \$149.00
McLean County Recorder of Deeds	I0207253	\$168.00	\$168.00
TOTAL VENDOR		----- \$168.00	----- \$168.00
Adekoya, Tony	I0207209	\$5.81	\$5.81
TOTAL VENDOR		----- \$5.81	----- \$5.81
Wells, Barbara	I0207263	\$149.00	\$149.00
TOTAL VENDOR		----- \$149.00	----- \$149.00
Henson, Robert	I0207221	\$13.88	\$13.88
TOTAL VENDOR		----- \$13.88	----- \$13.88
Johnson, Dave	I0207224	\$6.33	\$6.33
	I0207246	\$11.00	\$11.00
TOTAL VENDOR		----- \$17.33	----- \$17.33
Johnson, Mary Jo	I0207242	\$314.61	\$314.61
	I0207243	\$60.00	\$60.00
TOTAL VENDOR		----- \$374.61	----- \$374.61
Kothe, Kevin	I0207250	\$127.00	\$127.00
TOTAL VENDOR		----- \$127.00	----- \$127.00
McKeon, Joyce	I0207252	\$116.00	\$116.00
TOTAL VENDOR		----- \$116.00	----- \$116.00
Ralston, Randy	I0207260	\$130.00	\$130.00
TOTAL VENDOR		----- \$130.00	----- \$130.00
Watson, Larry	I0207232	\$9.79	\$9.79
TOTAL VENDOR		----- \$9.79	----- \$9.79
Soundsations	I0207261	\$250.00	\$250.00
	I0207270	\$250.00	\$250.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Miles, Darwin	I0207256	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Oliver, Lyle	I0207258	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Boward, Aaron	I0207213	\$8.06	\$8.06
TOTAL VENDOR		----- \$8.06	----- \$8.06
Cochran, Jeff	I0207380	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Barcus, Jon	I0207210	\$8.99	\$8.99
TOTAL VENDOR		----- \$8.99	----- \$8.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kutz, Jr, George	I0207225	\$13.88	\$13.88
TOTAL VENDOR		----- \$13.88	----- \$13.88
Poplett, Robert	I0207230	\$7.84	\$7.84
TOTAL VENDOR		----- \$7.84	----- \$7.84
Harris, Geoff	I0207219	\$6.33	\$6.33
	I0207245	\$11.00	\$11.00
TOTAL VENDOR		----- \$17.33	----- \$17.33
Henson, Patrick	I0207220	\$8.22	\$8.22
TOTAL VENDOR		----- \$8.22	----- \$8.22
Kennedy, John	I0207247	\$141.00	\$141.00
TOTAL VENDOR		----- \$141.00	----- \$141.00
Boitnott, Earl	I0207212	\$7.65	\$7.65
TOTAL VENDOR		----- \$7.65	----- \$7.65
Klessig, Wendy	I0207248	\$965.00	\$965.00
TOTAL VENDOR		----- \$965.00	----- \$965.00
Spidle, Joe	I0207231	\$7.97	\$7.97
TOTAL VENDOR		----- \$7.97	----- \$7.97
Batty, Rusty	I0207244	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Jacob, David	I0207223	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Barlow, Aaron	I0207211	\$6.90	\$6.90
TOTAL VENDOR		----- \$6.90	----- \$6.90
Heidloff, Mark	I0207241	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Batty, Mark	I0207236	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Brown, Scott	I0207214	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Balagna, Denise	I0207235	\$149.00	\$149.00
TOTAL VENDOR		----- \$149.00	----- \$149.00
Waller, Russel	I0207262	\$90.00	\$90.00
TOTAL VENDOR		----- \$90.00	----- \$90.00
Mayes, Jill	I0207453	\$80.30	\$80.30
TOTAL VENDOR		----- \$80.30	----- \$80.30
Eichholz, Jill	I0207239	\$114.54	\$114.54
	I0207240	\$149.00	\$149.00
TOTAL VENDOR		----- \$263.54	----- \$263.54

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marsh, Robert	I0207226	\$6.50	\$6.50
TOTAL VENDOR		\$6.50	\$6.50
Bruno, Charles	I0207238	\$250.00	\$250.00
TOTAL VENDOR		\$250.00	\$250.00
Montenegro, Christopher	I0207228	\$10.00	\$10.00
TOTAL VENDOR		\$10.00	\$10.00
DeGraeve, Joseph	I0207218	\$7.10	\$7.10
TOTAL VENDOR		\$7.10	\$7.10
Daniels, Todd	I0207216	\$9.16	\$9.16
TOTAL VENDOR		\$9.16	\$9.16
Nelson, Nancy	I0207257	\$163.00	\$163.00
TOTAL VENDOR		\$163.00	\$163.00
Alton Angus	I0207234	\$350.00	\$350.00
TOTAL VENDOR		\$350.00	\$350.00
Coleman, Honor	I0207215	\$10.00	\$10.00
TOTAL VENDOR		\$10.00	\$10.00
Kosack, Rob	I0207249	\$56.00	\$56.00
TOTAL VENDOR		\$56.00	\$56.00
Hosea, William	I0207222	\$7.12	\$7.12
TOTAL VENDOR		\$7.12	\$7.12
McDannald, R	I0207227	\$7.65	\$7.65
TOTAL VENDOR		\$7.65	\$7.65
Meizelis, Tony	I0207255	\$127.00	\$127.00
TOTAL VENDOR		\$127.00	\$127.00
Otto, Ryan	I0207259	\$90.00	\$90.00
TOTAL VENDOR		\$90.00	\$90.00
Bloomington Normal IHOA	I0207237	\$2,696.00	\$2,696.00
TOTAL VENDOR		\$2,696.00	\$2,696.00
Davis, Mario	I0207217	\$4.60	\$4.60
TOTAL VENDOR		\$4.60	\$4.60
McNulty, Barbara	I0207254	\$75.00	\$75.00
TOTAL VENDOR		\$75.00	\$75.00
Moore, Shawn	I0207229	\$9.20	\$9.20
TOTAL VENDOR		\$9.20	\$9.20
Alarie, Thomas	I0207233	\$265.00	\$265.00
TOTAL VENDOR		\$265.00	\$265.00
Lampert, Cary	I0207251	\$11.00	\$11.00
TOTAL VENDOR		\$11.00	\$11.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL BANK	\$8,053.43	\$8,053.43

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koldaire Equipment Co	I0207129	\$93.50	\$93.50
	TOTAL VENDOR	----- \$93.50	----- \$93.50
IKON Office Solutions	I0207350	\$77.54	\$77.54
	TOTAL VENDOR	----- \$77.54	----- \$77.54
Theatre IV	I0207133	\$3,680.00	\$3,680.00
	TOTAL VENDOR	----- \$3,680.00	----- \$3,680.00
University of Illinois at Chicago	I0207265	\$6,015.99	\$6,015.99
	TOTAL VENDOR	----- \$6,015.99	----- \$6,015.99
Office Depot Inc	I0207141	\$51.00	\$51.00
	TOTAL VENDOR	----- \$51.00	----- \$51.00
Mueller, John	I0207130	\$12,500.00	\$12,500.00
	TOTAL VENDOR	----- \$12,500.00	----- \$12,500.00
Preservation Hall LLC	I0207132	\$640.00	\$640.00
	TOTAL VENDOR	----- \$640.00	----- \$640.00
Opus 3 Artists Artists Acquisition LLC	I0207131	\$11,000.00	\$11,000.00
	TOTAL VENDOR	----- \$11,000.00	----- \$11,000.00
Coffee Hound Co	I0207271	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
	TOTAL BANK	=====	=====
		\$35,058.03	\$35,058.03

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0207275	\$108.50	\$108.50
	TOTAL VENDOR	----- \$108.50	----- \$108.50
KMart	I0207090	\$153.97	\$153.97
	I0207110	\$59.99	\$59.99
	I0207205	\$42.47	\$42.47
	TOTAL VENDOR	----- \$256.43	----- \$256.43
CVS Pharmacy Inc	I0207087	\$311.97	\$311.97
	I0207088	\$112.47	\$112.47
	TOTAL VENDOR	----- \$424.44	----- \$424.44
Osco Drug	I0207206	\$135.88	\$135.88
	I0207207	\$279.92	\$279.92
	TOTAL VENDOR	----- \$415.80	----- \$415.80
Verizon Wireless	I0207274	\$28.20	\$28.20
	TOTAL VENDOR	----- \$28.20	----- \$28.20
HCH Administration, Inc	I0207203	\$117.25	\$117.25
	TOTAL VENDOR	----- \$117.25	----- \$117.25
Expert Optics	I0207089	\$62.90	\$62.90
	TOTAL VENDOR	----- \$62.90	----- \$62.90
Krug, Dennis	I0207091	\$242.30	\$242.30
	I0207111	\$187.20	\$187.20
	TOTAL VENDOR	----- \$429.50	----- \$429.50
Steadman, Daniel	I0207094	\$62.50	\$62.50
	I0207112	\$43.00	\$43.00
	TOTAL VENDOR	----- \$105.50	----- \$105.50
Chrisman, Jay	I0207085	\$166.10	\$166.10
	I0207202	\$99.00	\$99.00
	TOTAL VENDOR	----- \$265.10	----- \$265.10
Drs Doran Capodice and Efaw LLC	I0207086	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Swanland, Terry	I0207208	\$199.00	\$199.00
	TOTAL VENDOR	----- \$199.00	----- \$199.00
OSF St Joseph	I0207092	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Schultz, DDS, Dr. Kevin	I0207093	\$35.90	\$35.90
	TOTAL VENDOR	----- \$35.90	----- \$35.90
International Pharmacy Management Inc.	I0207109	\$3,890.62	\$3,890.62
	TOTAL VENDOR	----- \$3,890.62	----- \$3,890.62
Hume DDS, Jonathan	I0207204	\$182.20	\$182.20
	TOTAL VENDOR	----- \$182.20	----- \$182.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Office Depot Inc	I0207142	\$34.99	\$34.99
	TOTAL VENDOR	----- \$34.99	----- \$34.99
	TOTAL BANK	=====	=====
		\$6,806.33	\$6,806.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0207272	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
PATH Crisis Center	I0207186	\$82.48	\$82.48
	I0207187	\$8,774.18	\$8,774.18
	I0207273	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$10,856.66	----- \$10,856.66
Bill's Key & Lock Shop	I0207134	\$128.60	\$128.60
	TOTAL VENDOR	----- \$128.60	----- \$128.60
Quinn's Shell Station	I0207188	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Red Top Cab	I0207189	\$328.80	\$328.80
	TOTAL VENDOR	----- \$328.80	----- \$328.80
Institute for Collaborative Solutions Inc	I0207138	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
Kirk C&D Recycling Inc	I0207139	\$3,200.00	\$3,200.00
	TOTAL VENDOR	----- \$3,200.00	----- \$3,200.00
	TOTAL BANK	=====	=====
		\$17,880.72	\$17,880.72

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0207114	\$37.01	\$37.01
	I0207115	\$121.86	\$121.86
	TOTAL VENDOR	----- \$158.87	----- \$158.87
Ingram Distribution Group Inc	I0207119	\$32.91	\$32.91
	I0207121	\$191.81	\$191.81
	I0207122	\$19.12	\$19.12
	I0207123	\$60.12	\$60.12
	I0207123	\$139.47	\$139.47
	I0207123	\$10.16	\$10.16
	I0207124	\$179.29	\$179.29
	I0207125	\$264.40	\$264.40
	I0207126	\$180.76	\$180.76
	I0207127	\$102.23	\$102.23
	I0207128	\$262.26	\$262.26
	TOTAL VENDOR	----- \$1,442.53	----- \$1,442.53
IWU	I0207113	\$190.32	\$190.32
	TOTAL VENDOR	----- \$190.32	----- \$190.32
Fikes	I0207117	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Seastar Aquascapes	I0207120	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Chizmar Landscaping Inc	I0207116	\$238.50	\$238.50
	TOTAL VENDOR	----- \$238.50	----- \$238.50
BroMenn Physicians Management Corp	I0207392	\$275.00	\$275.00
	TOTAL VENDOR	----- \$275.00	----- \$275.00
De Lage Landen Operational Services LLC	I0207118	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
	TOTAL BANK	=====	=====
		\$2,669.22	\$2,669.22

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
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>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0207077	269,040.69	269,040.69
	I0207078	12,600.00	12,600.00
	TOTAL VENDOR	----- 281,640.69	----- 281,640.69
Verizon North	I0207063	21,595.78	21,595.78
	TOTAL VENDOR	----- 21,595.78	----- 21,595.78
Ameren IP	I0207199	4,357.51	114,277.39
	I0207199	383.92	
	I0207199	2,093.85	
	I0207199	52,390.37	
	I0207199	14,145.06	
	I0207199	2,476.35	
	I0207199	3,478.84	
	I0207199	4,096.90	
	I0207199	631.69	
	I0207199	16,546.98	
	I0207199	6,181.81	
	I0207199	3,590.02	
	I0207199	568.85	
	I0207199	1,905.64	
	I0207199	1,121.01	
	I0207199	308.59	
	TOTAL VENDOR	----- 114,277.39	----- 114,277.39
Postmaster Bloomington	I0207082	745.00	745.00
	TOTAL VENDOR	----- 745.00	----- 745.00
IL Secretary of State	I0207382	312.00	312.00
	I0207383	8.00	8.00
	TOTAL VENDOR	----- 320.00	----- 320.00
Board of Elections	I0207061	120.00	4,427.62
	I0207061	341.74	
	I0207061	88.07	
	I0207061	463.51	
	I0207061	320.00	
	I0207061	3,094.30	
	TOTAL VENDOR	----- 4,427.62	----- 4,427.62
IL Municipal League	I0207381	195.00	195.00
	TOTAL VENDOR	----- 195.00	----- 195.00
Municipal Clerks of Illinois	I0207067	45.00	45.00
	TOTAL VENDOR	----- 45.00	----- 45.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Arch Wireless	I0207083	29.05	29.05
TOTAL VENDOR		----- 29.05	----- 29.05
ACS Government Systems	I0207008	2,400.00	2,400.00
TOTAL VENDOR		----- 2,400.00	----- 2,400.00
Fire Pension Fund	I0207079	135,145.72	135,145.72
TOTAL VENDOR		----- 135,145.72	----- 135,145.72
Police Pension Fund	I0207080	129,660.93	129,660.93
TOTAL VENDOR		----- 129,660.93	----- 129,660.93
Verizon Select Services Inc	I0207064	693.44	693.44
TOTAL VENDOR		----- 693.44	----- 693.44
IL State Treasurer	I0207066	500.00	500.00
TOTAL VENDOR		----- 500.00	----- 500.00
Covert, Tracey	I0207065	61.00	61.00
TOTAL VENDOR		----- 61.00	----- 61.00
Kimmerling, Mike	I0207073	714.32	714.32
TOTAL VENDOR		----- 714.32	----- 714.32
Hill, Steven	I0207072	159.00	159.00
TOTAL VENDOR		----- 159.00	----- 159.00
Sprint	I0207059	10.93	10.93
TOTAL VENDOR		----- 10.93	----- 10.93
Kernosky, Jason	I0207192	246.00	246.00
TOTAL VENDOR		----- 246.00	----- 246.00
Bozarth, Matthew	I0207191	635.35	635.35
TOTAL VENDOR		----- 635.35	----- 635.35
Hartwig, Michael	I0207071	729.30	729.30
TOTAL VENDOR		----- 729.30	----- 729.30
The Tharpe Company Inc	I0207060	169.66	169.66
TOTAL VENDOR		----- 169.66	----- 169.66
Jefferson Pilot Financial Insurance Co	I0207084	3,788.56	3,788.56
TOTAL VENDOR		----- 3,788.56	----- 3,788.56
Koehne, Tiffany	I0207081	1,036.86	1,036.86
TOTAL VENDOR		----- 1,036.86	----- 1,036.86
Bennett, Jami	I0207068	1,730.32	1,730.32
	I0207069	1,730.38	1,730.38
TOTAL VENDOR		----- 3,460.70	----- 3,460.70
Cook, Jonathan	I0207070	1,117.00	1,117.00
TOTAL VENDOR		----- 1,117.00	----- 1,117.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pankonen, Barbra	I0207074	1,673.99	1,673.99
TOTAL VENDOR		----- 1,673.99	----- 1,673.99
Kidwell, Vicki	I0207062	18,882.50	18,882.50
TOTAL VENDOR		----- 18,882.50	----- 18,882.50
John H Germeraad	I0207384	526.08	526.08
TOTAL VENDOR		----- 526.08	----- 526.08
Ramirez, Shannon	I0207075	374.68	374.68
TOTAL VENDOR		----- 374.68	----- 374.68
US Department of Education	I0207385	801.40	801.40
TOTAL VENDOR		----- 801.40	----- 801.40
Total for Bank 02		726,062.95	726,062.95

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0207200	4,450.37	4,450.37
TOTAL VENDOR		----- 4,450.37	----- 4,450.37
Wailers Management LLC	I0207193	375.00	375.00
	I0207194	10,000.00	10,000.00
TOTAL VENDOR		----- 10,375.00	----- 10,375.00
Total for Bank 07		14,825.37	14,825.37

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0207201	7,802.43	7,802.43
TOTAL VENDOR		----- 7,802.43	----- 7,802.43
Lawson Products Inc	I0207378	194.87	194.87
TOTAL VENDOR		----- 194.87	----- 194.87
McLean County Community Compact	I0207379	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
The Hartford	I0207076	26,224.00	26,224.00
TOTAL VENDOR		----- 26,224.00	----- 26,224.00
Stumpf, Jerry	I0207195	764.60	764.60
TOTAL VENDOR		----- 764.60	----- 764.60
Total for Bank 32		35,085.90	35,085.90

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		775,974.22	775,974.22
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