

CITY OF BLOOMINGTON FINANCE REPORT

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date				Amount	
12/13/2008	\$240,415.27	12/09/2008	TO	12/19/2008	FY 2009	<b>PAID</b> \$365,643.79	
12/20/2008	\$1,543,747.83	12/09/2008	TO	12/19/2008	FY 2009	<b>UNPAID</b> \$1,040,983.25	
12/21/2008							
TOTAL PAYROLL	\$1,784,163.10	TOTAL BILLS				\$1,406,627.04	
TOTAL DISBURSMENTS TO BE APPROVED						\$3,190,790.14	
FOR COUNCIL OF	12/22/2008						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

365,643.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Offset Process Inc	I0206303	\$98.00	\$98.00
	TOTAL VENDOR	----- \$98.00	----- \$98.00
Bloomington Normal Public Transit System	I0206330	\$45,026.42	\$45,026.42
	TOTAL VENDOR	----- \$45,026.42	----- \$45,026.42
Bloomington Normal Water Reclamation District	I0206331	\$95,691.46	\$95,691.46
	I0206332	\$293,833.51	\$293,833.51
	TOTAL VENDOR	----- \$389,524.97	----- \$389,524.97
Calgon Carbon Corporation	I0206320	\$6,303.00	\$6,303.00
	TOTAL VENDOR	----- \$6,303.00	----- \$6,303.00
Central Supply Co	I0206324	\$395.00	\$395.00
	TOTAL VENDOR	----- \$395.00	----- \$395.00
Leman's Chevy City	I0206379	\$208.10	\$208.10
	I0206379	\$572.03	\$572.03
	TOTAL VENDOR	----- \$780.13	----- \$780.13
Dennison Ford BMW Yugo Inc	I0206347	\$1,674.69	\$1,674.69
	I0206347	\$711.85	\$711.85
	TOTAL VENDOR	----- \$2,386.54	----- \$2,386.54
Drummond American Corporation	I0206348	\$112.55	\$112.55
	I0206349	\$130.56	\$130.56
	I0206393	\$72.48	\$72.48
	TOTAL VENDOR	----- \$315.59	----- \$315.59
Fastenal Co	I0206351	\$8.37	\$8.37
	I0206352	\$22.23	\$22.23
	TOTAL VENDOR	----- \$30.60	----- \$30.60
Hermes Service & Sales Inc	I0206361	\$55.00	\$55.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Alexander Lumber Co	I0206438	\$867.41	\$867.41
	TOTAL VENDOR	----- \$867.41	----- \$867.41
JOPAC Companies	I0206338	\$7,013.25	\$7,013.25
	TOTAL VENDOR	----- \$7,013.25	----- \$7,013.25
Praxair Distribution Inc	I0206207	\$41.91	\$41.91
	I0206207	\$70.00	\$70.00
	I0206208	\$15.87	\$15.87
	I0206209	\$160.00	\$160.00
	I0206210	\$57.04	\$57.04
	I0206211	\$24.74	\$24.74
	I0206212	\$46.21	\$46.21
	I0206423	\$33.61	\$33.61
	TOTAL VENDOR	----- \$449.38	----- \$449.38

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RP Lumber Co	I0206222	\$157.36	\$157.36
TOTAL VENDOR		----- \$157.36	----- \$157.36
Key Equipment & Supply Co	I0206398	\$498.64	\$498.64
TOTAL VENDOR		----- \$498.64	----- \$498.64
Martin Equipment Co Inc	I0206382	\$2,316.09	\$2,316.09
TOTAL VENDOR		----- \$2,316.09	----- \$2,316.09
Langhoff & Co Inc	I0206373	\$12.50	\$12.50
	I0206399	\$3.30	\$3.30
TOTAL VENDOR		----- \$15.80	----- \$15.80
Leman, Sam Inc	I0206375	\$1,501.00	\$1,501.00
TOTAL VENDOR		----- \$1,501.00	----- \$1,501.00
Motor Parts Equipment Corp	I0206406	\$-3.54	\$-3.54
	I0206407	\$82.29	\$82.29
	I0206408	\$51.45	\$51.45
TOTAL VENDOR		----- \$130.20	----- \$130.20
Nicor/Northern Illinois Gas	I0206176	\$763.84	\$763.84
	I0206176	\$391.49	\$391.49
	I0206176	\$443.58	\$443.58
	I0206176	\$446.22	\$446.22
	I0206176	\$292.61	\$292.61
	I0206176	\$576.63	\$576.63
	I0206176	\$550.34	\$550.34
	I0206176	\$1,965.62	\$1,965.62
	I0206176	\$195.92	\$195.92
	I0206176	\$47.03	\$47.03
	I0206176	\$919.28	\$919.28
	I0206176	\$180.51	\$180.51
TOTAL VENDOR		----- \$6,773.07	----- \$6,773.07
Oherron Co Inc	I0206150	\$568.67	\$568.67
	I0206416	\$104.62	\$104.62
	I0206418	\$230.62	\$230.62
TOTAL VENDOR		----- \$903.91	----- \$903.91
Orkin Exterminating Co	I0206152	\$100.53	\$100.53
	I0206153	\$85.90	\$85.90
TOTAL VENDOR		----- \$186.43	----- \$186.43
McLean County Title Co	I0206136	\$325.00	\$325.00
TOTAL VENDOR		----- \$325.00	----- \$325.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Asphalt Co	I0206053	\$766.36	\$766.36
	I0206054	\$10,478.26	\$10,478.26
	I0206055	\$157.08	\$157.08
	TOTAL VENDOR	----- \$11,401.70	----- \$11,401.70

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0206081	\$270.36	\$270.36
	I0206082	\$245.24	\$245.24
	I0206083	\$238.24	\$238.24
	I0206084	\$785.96	\$785.96
	I0206085	\$351.80	\$351.80
	I0206086	\$293.19	\$293.19
	I0206087	\$645.53	\$645.53
	I0206088	\$151.62	\$151.62
	I0206089	\$824.62	\$824.62
	I0206090	\$360.48	\$360.48
	I0206091	\$671.34	\$671.34
	I0206092	\$238.24	\$238.24
	I0206093	\$346.48	\$346.48
	I0206094	\$194.93	\$194.93
	I0206095	\$281.52	\$281.52
	I0206096	\$540.72	\$540.72
	I0206097	\$310.15	\$310.15
	I0206098	\$389.79	\$389.79
	I0206099	\$491.42	\$491.42
	I0206100	\$245.24	\$245.24
	I0206101	\$533.86	\$533.86
	I0206102	\$2,265.62	\$2,265.62
	I0206103	\$229.83	\$229.83
	I0206104	\$194.93	\$194.93
	I0206105	\$165.00	\$165.00
	I0206106	\$866.20	\$866.20
	I0206107	\$238.24	\$238.24
	I0206108	\$822.00	\$822.00
	I0206109	\$842.24	\$842.24
	I0206110	\$315.42	\$315.42
	I0206111	\$424.27	\$424.27
	I0206112	\$913.25	\$913.25
	I0206113	\$584.56	\$584.56
	I0206114	\$811.08	\$811.08
	I0206115	\$157.41	\$157.41
	I0206116	\$450.60	\$450.60
	I0206117	\$510.75	\$510.75
	I0206118	\$225.30	\$225.30
	I0206119	\$856.14	\$856.14
	I0206120	\$200.18	\$200.18
	I0206121	\$283.75	\$283.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Concrete Co	I0206122	\$1,792.39	\$1,792.39
	I0206123	\$155.12	\$155.12
	I0206124	\$204.78	\$204.78
	I0206125	\$624.25	\$624.25
	I0206126	\$270.36	\$270.36
	I0206127	\$180.24	\$180.24
	I0206128	\$155.12	\$155.12
	I0206129	\$381.72	\$381.72
	I0206130	\$225.30	\$225.30
	I0206131	\$995.50	\$995.50
TOTAL VENDOR		----- \$24,752.28	----- \$24,752.28
McLean County Museum of History	I0206052	\$11.70	\$11.70
	TOTAL VENDOR	----- \$11.70	----- \$11.70
McLean County Materials Co	I0206132	\$156.90	\$156.90
	I0206133	\$1,894.19	\$1,894.19
	I0206134	\$41.77	\$41.77
	TOTAL VENDOR	----- \$2,092.86	----- \$2,092.86
Evergreen FS, Inc	I0206334	\$8,351.03	\$8,351.03
	I0206334	\$3,063.47	\$3,063.47
	I0206334	\$791.45	\$791.45
	I0206335	\$81,536.58	\$81,536.58
	I0206336	\$2,016.00	\$2,016.00
	I0206337	\$2,187.98	\$2,187.98
	TOTAL VENDOR	----- \$97,946.51	----- \$97,946.51
McLean County Treasurer	I0206403	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0206282	\$351.42	\$351.42
	I0206283	\$183.12	\$183.12
	I0206284	\$157.74	\$157.74
	TOTAL VENDOR	----- \$692.28	----- \$692.28
Miller Janitor Supply	I0206139	\$26.42	\$26.42
	I0206140	\$259.50	\$259.50
	TOTAL VENDOR	----- \$285.92	----- \$285.92
Mississippi Lime Co	I0206141	\$3,792.57	\$3,792.57
	I0206142	\$3,721.77	\$3,721.77
	TOTAL VENDOR	----- \$7,514.34	----- \$7,514.34
VCNA Prairie Illinois Inc	I0206304	\$193.00	\$193.00
	I0206305	\$1,158.00	\$1,158.00
	I0206306	\$931.50	\$931.50
	TOTAL VENDOR	----- \$2,282.50	----- \$2,282.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pantagraph	I0206156	\$1,500.00	\$1,500.00
	I0206158	\$900.00	\$900.00
	TOTAL VENDOR	----- \$2,400.00	----- \$2,400.00
Quality Truck & Equipment Co	I0206425	\$288.66	\$288.66
	I0206426	\$548.92	\$548.92
	TOTAL VENDOR	----- \$837.58	----- \$837.58
Schwarzentraub Implement Inc	I0206225	\$2,061.63	\$2,061.63
	I0206429	\$1,589.07	\$1,589.07
	TOTAL VENDOR	----- \$3,650.70	----- \$3,650.70
Stark Excavating Inc	I0206229	\$3,475.10	\$3,475.10
	I0206230	\$1,401.00	\$1,401.00
	TOTAL VENDOR	----- \$4,876.10	----- \$4,876.10
Stewart, JG Contractors	I0206233	\$16,078.81	\$16,078.81
	TOTAL VENDOR	----- \$16,078.81	----- \$16,078.81
Central IL Trucks Inc	I0206392	\$1,056.24	\$1,056.24
	TOTAL VENDOR	----- \$1,056.24	----- \$1,056.24
Koldaire Equipment Co	I0206372	\$41.00	\$41.00
	TOTAL VENDOR	----- \$41.00	----- \$41.00
Terminal Supply Co	I0206431	\$-265.98	\$-265.98
	I0206432	\$623.88	\$623.88
	I0206433	\$34.44	\$34.44
	TOTAL VENDOR	----- \$392.34	----- \$392.34
Town of Normal	I0206266	\$1,624.00	\$1,624.00
	TOTAL VENDOR	----- \$1,624.00	----- \$1,624.00
Water Treatment Services	I0206308	\$4,900.50	\$4,900.50
	I0206309	\$8,235.00	\$8,235.00
	TOTAL VENDOR	----- \$13,135.50	----- \$13,135.50
RM Distributing Co Inc	I0206220	\$546.85	\$546.85
	TOTAL VENDOR	----- \$546.85	----- \$546.85
Schaeffer's Manufacturing Co	I0206428	\$6,030.25	\$6,030.25
	TOTAL VENDOR	----- \$6,030.25	----- \$6,030.25
Mayol Plumbing & Heating	I0206164	\$9,140.00	\$9,140.00
	I0206165	\$125.80	\$125.80
	TOTAL VENDOR	----- \$9,265.80	----- \$9,265.80
Owen Don Tire Service Inc	I0206154	\$9,018.11	\$9,018.11
	I0206155	\$311.58	\$311.58
	TOTAL VENDOR	----- \$9,329.69	----- \$9,329.69
Mutual Wheel Co	I0206144	\$657.24	\$657.24
	TOTAL VENDOR	----- \$657.24	----- \$657.24

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Sheriff	I0206135	\$1,733.00	\$1,733.00
TOTAL VENDOR		----- \$1,733.00	----- \$1,733.00
Barker Motor Co	I0206295	\$134.41	\$134.41
TOTAL VENDOR		----- \$134.41	----- \$134.41
IBS Mid Illinois	I0206363	\$1,080.35	\$1,080.35
TOTAL VENDOR		----- \$1,080.35	----- \$1,080.35
CDS Office Systems	I0206322	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Choctaw-Kaul Distribution Co	I0206326	\$39.00	\$39.00
TOTAL VENDOR		----- \$39.00	----- \$39.00
Xerox Corp	I0206316	\$1,888.00	\$1,888.00
TOTAL VENDOR		----- \$1,888.00	----- \$1,888.00
Health Alliance Medical Plans	I0206359	\$275.00	\$275.00
	I0206360	\$466.24	\$466.24
TOTAL VENDOR		----- \$741.24	----- \$741.24
Siemens Water Technologies Corp	I0206227	\$167.20	\$167.20
TOTAL VENDOR		----- \$167.20	----- \$167.20
Norfolk Southern Corp	I0206340	\$1,357.77	\$1,357.77
TOTAL VENDOR		----- \$1,357.77	----- \$1,357.77
Red Wing Shoe Store	I0206214	\$130.90	\$130.90
TOTAL VENDOR		----- \$130.90	----- \$130.90
Wherry Machine & Welding Inc	I0206312	\$6,514.20	\$6,514.20
TOTAL VENDOR		----- \$6,514.20	----- \$6,514.20
Wurth Illinois Inc	I0206435	\$-96.06	\$-96.06
	I0206436	\$272.10	\$272.10
	I0206437	\$70.86	\$70.86
TOTAL VENDOR		----- \$246.90	----- \$246.90
Titleist & Foot Joy Worldwide	I0206264	\$2.20	\$2.20
	I0206265	\$73.74	\$73.74
TOTAL VENDOR		----- \$75.94	----- \$75.94
American Pest Control	I0206386	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Apartment Mart	I0206281	\$5.19	\$5.19
TOTAL VENDOR		----- \$5.19	----- \$5.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Avantis Italian Restaurant	I0206293	\$105.15	\$105.15
	I0206293	\$158.00	\$158.00
	I0206293	\$105.75	\$105.75
	I0206387	\$80.00	\$80.00
	I0206387	\$1,173.80	\$1,173.80
TOTAL VENDOR		----- \$1,622.70	----- \$1,622.70
CarQuest of Bloomington	I0206321	\$1.19	\$1.19
	TOTAL VENDOR	----- \$1.19	----- \$1.19
PDC Laboratories Inc	I0206202	\$2,645.00	\$2,645.00
	TOTAL VENDOR	----- \$2,645.00	----- \$2,645.00
All Forms & Checks	I0206279	\$178.70	\$178.70
	TOTAL VENDOR	----- \$178.70	----- \$178.70
IL Assoc of Historic Preservation	I0206366	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
IL Oil Marketing Equipment Fund	I0206367	\$1,260.00	\$1,260.00
	TOTAL VENDOR	----- \$1,260.00	----- \$1,260.00
Peterbilt Central Illinois	I0206422	\$117.62	\$117.62
	TOTAL VENDOR	----- \$117.62	----- \$117.62
Consoer Townsend & Assoc Inc	I0206328	\$6,610.17	\$6,610.17
	TOTAL VENDOR	----- \$6,610.17	----- \$6,610.17
Pepsi Cola General Bottling	I0206203	\$672.14	\$672.14
	I0206421	\$580.02	\$580.02
	TOTAL VENDOR	----- \$1,252.16	----- \$1,252.16
Midwest Maintenance Council	I0206138	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
IKON Office Solutions	I0206364	\$12.08	\$12.08
	I0206364	\$102.83	\$102.83
	I0206364	\$55.50	\$55.50
	I0206364	\$214.40	\$214.40
	I0206364	\$37.37	\$37.37
	I0206364	\$28.61	\$28.61
	I0206364	\$133.97	\$133.97
	I0206364	\$95.37	\$95.37
	I0206364	\$34.01	\$34.01
	I0206364	\$65.31	\$65.31
	I0206364	\$212.39	\$212.39
TOTAL VENDOR	----- \$87.92	----- \$87.92	
TOTAL VENDOR	----- \$1,079.76	----- \$1,079.76	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
IL State Police	I0206378	\$2,000.00	\$2,000.00
	TOTAL VENDOR	----- \$2,000.00	----- \$2,000.00
Leak Detection Services Inc	I0206374	\$3,000.00	\$3,000.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00
Birkey's Farm Store Inc	I0206301	\$534.54	\$534.54
	I0206301	\$1,527.16	\$1,527.16
	I0206301	\$2,352.62	\$2,352.62
	I0206302	\$995.41	\$995.41
	I0206389	\$-430.64	\$-430.64
	TOTAL VENDOR	----- \$4,979.09	----- \$4,979.09
Foremost Industrial Technologies	I0206353	\$2,949.00	\$2,949.00
	TOTAL VENDOR	----- \$2,949.00	----- \$2,949.00
Kemper Industrial Equipment Inc	I0206370	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
State of Illinois Fire Marshal	I0206232	\$70.00	\$70.00
	TOTAL VENDOR	----- \$70.00	----- \$70.00
Starnet Technologies	I0206231	\$2,163.00	\$2,163.00
	TOTAL VENDOR	----- \$2,163.00	----- \$2,163.00
Marquis Beverage Service	I0206051	\$248.50	\$248.50
	TOTAL VENDOR	----- \$248.50	----- \$248.50
U of I	I0206434	\$17,108.00	\$17,108.00
	TOTAL VENDOR	----- \$17,108.00	----- \$17,108.00
Bill's Key & Lock Shop	I0206299	\$212.71	\$212.71
	I0206300	\$8.60	\$8.60
	I0206388	\$42.50	\$42.50
	TOTAL VENDOR	----- \$263.81	----- \$263.81
Copy Shop	I0206342	\$18.00	\$18.00
	TOTAL VENDOR	----- \$18.00	----- \$18.00
Morris Ave Garage	I0206143	\$463.00	\$463.00
	TOTAL VENDOR	----- \$463.00	----- \$463.00
Shutt Roofing Co	I0206174	\$9,960.25	\$9,960.25
	TOTAL VENDOR	----- \$9,960.25	----- \$9,960.25
Laskowski Plumbing Inc, Tom	I0206163	\$5,822.00	\$5,822.00
	TOTAL VENDOR	----- \$5,822.00	----- \$5,822.00
M & M Pump Co	I0206381	\$112.82	\$112.82
	TOTAL VENDOR	----- \$112.82	----- \$112.82
Joe's Towing	I0206369	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Professional Electric Motor	I0206424	\$234.95	\$234.95
TOTAL VENDOR		----- \$234.95	----- \$234.95
Sego's Tailoring Service	I0206226	\$4.00	\$4.00
TOTAL VENDOR		----- \$4.00	----- \$4.00
BroMenn Health Care	I0206390	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
United Parcel Service Inc	I0206275	\$16.84	\$16.84
TOTAL VENDOR		----- \$16.84	----- \$16.84
Cummins Mid-States Power Inc	I0206345	\$35.74	\$35.74
	I0206346	\$130.24	\$130.24
TOTAL VENDOR		----- \$165.98	----- \$165.98
Mid Central Community Action	I0206327	\$551.58	\$551.58
TOTAL VENDOR		----- \$551.58	----- \$551.58
Cargill Inc - Salt Division	I0206402	\$36,806.49	\$36,806.49
TOTAL VENDOR		----- \$36,806.49	----- \$36,806.49
Regent Broadcasting Inc	I0206215	\$985.00	\$985.00
	I0206216	\$192.00	\$192.00
	I0206217	\$600.00	\$600.00
TOTAL VENDOR		----- \$1,777.00	----- \$1,777.00
Capitol Group	I0206391	\$207.02	\$207.02
TOTAL VENDOR		----- \$207.02	----- \$207.02
Ziebart Tidycar	I0206439	\$625.00	\$625.00
TOTAL VENDOR		----- \$625.00	----- \$625.00
Valley View Industries Inc	I0206278	\$1,381.86	\$1,381.86
TOTAL VENDOR		----- \$1,381.86	----- \$1,381.86
Rankin, Hubert	I0206213	\$345.00	\$345.00
TOTAL VENDOR		----- \$345.00	----- \$345.00
Grove Street Bakery	I0206357	\$7.25	\$7.25
TOTAL VENDOR		----- \$7.25	----- \$7.25
Buchanan Communications Inc	I0206333	\$15,097.37	\$15,097.37
TOTAL VENDOR		----- \$15,097.37	----- \$15,097.37
Bag Boy	I0206294	\$102.00	\$102.00
TOTAL VENDOR		----- \$102.00	----- \$102.00
Prairie International	I0206206	\$4,263.19	\$4,263.19
TOTAL VENDOR		----- \$4,263.19	----- \$4,263.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Parkway Auto Laundry	I0206167	\$1,685.00	\$1,685.00
	I0206198	\$7.00	\$7.00
	I0206199	\$14.00	\$14.00
	I0206200	\$5.00	\$5.00
	I0206201	\$487.00	\$487.00
	I0206419	\$161.00	\$161.00
TOTAL VENDOR		----- \$2,359.00	----- \$2,359.00
Rewesewer & Drain Service	I0206218	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Horsley, Marge	I0206362	\$64.00	\$64.00
	TOTAL VENDOR	----- \$64.00	----- \$64.00
Traffic Technical Support	I0206341	\$872.00	\$872.00
	TOTAL VENDOR	----- \$872.00	----- \$872.00
Old Dominion Brush Co	I0206151	\$148.53	\$148.53
	TOTAL VENDOR	----- \$148.53	----- \$148.53
Traffic Sign Store	I0206267	\$615.00	\$615.00
	I0206268	\$2,261.00	\$2,261.00
	TOTAL VENDOR	----- \$2,876.00	----- \$2,876.00
Hicksgas Fairbury Inc	I0206395	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Big Hook Crane Service Inc	I0206298	\$280.50	\$280.50
	TOTAL VENDOR	----- \$280.50	----- \$280.50
Rowell Chemical Corporation	I0206221	\$708.75	\$708.75
	TOTAL VENDOR	----- \$708.75	----- \$708.75
Continental Carbonic Products	I0206329	\$1,007.64	\$1,007.64
	TOTAL VENDOR	----- \$1,007.64	----- \$1,007.64
Brady & Associates	I0206310	\$29.18	\$29.18
	TOTAL VENDOR	----- \$29.18	----- \$29.18
Automatic Fire Sprinkler Company	I0206285	\$205.42	\$205.42
	I0206286	\$199.62	\$199.62
	TOTAL VENDOR	----- \$405.04	----- \$405.04
Supreme Radio Communications, Inc	I0206235	\$1,981.50	\$1,981.50
	I0206430	\$40.88	\$40.88
	TOTAL VENDOR	----- \$2,022.38	----- \$2,022.38
McLean County Area EMS System	I0206384	\$1,250.00	\$1,250.00
	I0206384	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Mercer, William	I0206404	\$150.75	\$150.75
	TOTAL VENDOR	----- \$150.75	----- \$150.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
U.S. Bank	I0206270	\$533.70	\$533.70
	I0206270	\$668.37	\$668.37
	I0206270	\$1,156.69	\$1,156.69
	TOTAL VENDOR	----- \$2,358.76	----- \$2,358.76
Schichtel's Nursery Inc.	I0206223	\$734.00	\$734.00
	I0206224	\$3,129.00	\$3,129.00
	TOTAL VENDOR	----- \$3,863.00	----- \$3,863.00
Advance Auto Parts	I0206377	\$1,049.71	\$1,049.71
	TOTAL VENDOR	----- \$1,049.71	----- \$1,049.71
Foremost Promotions	I0206354	\$227.05	\$227.05
	TOTAL VENDOR	----- \$227.05	----- \$227.05
BroMenn Physicians Management Corp	I0206400	\$1,972.00	\$1,972.00
	TOTAL VENDOR	----- \$1,972.00	----- \$1,972.00
Echols, Percy	I0206350	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Worldpoint ECC	I0206314	\$99.37	\$99.37
	TOTAL VENDOR	----- \$99.37	----- \$99.37
Global Emergency Products Inc	I0206355	\$2,449.33	\$2,449.33
	TOTAL VENDOR	----- \$2,449.33	----- \$2,449.33
Great American Cleaning Services	I0206356	\$4,796.31	\$4,796.31
	TOTAL VENDOR	----- \$4,796.31	----- \$4,796.31
LexisNexis	I0206376	\$250.00	\$250.00
	I0206380	\$250.00	\$250.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Nord Outdoor Power Corp	I0206147	\$242.16	\$242.16
	I0206148	\$104.37	\$104.37
	I0206410	\$69.70	\$69.70
	I0206412	\$15.84	\$15.84
	I0206413	\$275.93	\$275.93
	I0206415	\$117.72	\$117.72
	TOTAL VENDOR	----- \$825.72	----- \$825.72
Nishida, James	I0206409	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Underwriter Laboratories Inc	I0206274	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Norma Woods Trust	I0206149	\$345.00	\$345.00
	TOTAL VENDOR	----- \$345.00	----- \$345.00
Evident Inc	I0206394	\$163.50	\$163.50
	TOTAL VENDOR	----- \$163.50	----- \$163.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Experian	I0206440	\$58.37	\$58.37
	TOTAL VENDOR	----- \$58.37	----- \$58.37
AccuMed Billing Inc	I0206385	\$9,205.53	\$9,205.53
	TOTAL VENDOR	----- \$9,205.53	----- \$9,205.53
Midland Paper	I0206137	\$1,510.30	\$1,510.30
	TOTAL VENDOR	----- \$1,510.30	----- \$1,510.30
Zamboni Company	I0206318	\$122.79	\$122.79
	TOTAL VENDOR	----- \$122.79	----- \$122.79
BCBS of Illinois	I0206297	\$77.28	\$77.28
	TOTAL VENDOR	----- \$77.28	----- \$77.28
Winter Equipment	I0206313	\$4,310.15	\$4,310.15
	TOTAL VENDOR	----- \$4,310.15	----- \$4,310.15
Roland Machinery Company	I0206427	\$662.99	\$662.99
	TOTAL VENDOR	----- \$662.99	----- \$662.99
Strle, Richard	I0206234	\$215.04	\$215.04
	I0206234	\$216.33	\$216.33
	TOTAL VENDOR	----- \$431.37	----- \$431.37
Brewster Investigations	I0206315	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Nishihara, Toyoka	I0206146	\$3.73	\$3.73
	I0206146	\$33.52	\$33.52
	TOTAL VENDOR	----- \$37.25	----- \$37.25
AmSan LLC	I0206280	\$1,263.05	\$1,263.05
	TOTAL VENDOR	----- \$1,263.05	----- \$1,263.05
Menold Construction Inc	I0206166	\$276.92	\$276.92
	TOTAL VENDOR	----- \$276.92	----- \$276.92
US Geological Survey	I0206273	\$41,250.00	\$41,250.00
	TOTAL VENDOR	----- \$41,250.00	----- \$41,250.00
Illinois Association of Technical Accident Investigators	I0206368	\$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>	
University of Illinois at Chicago	I0206276	\$2,717.51	\$2,717.51	
	I0206276	\$1,968.42	\$1,968.42	
	I0206276	\$1,741.48	\$1,741.48	
	I0206276	\$2,198.94	\$2,198.94	
	I0206276	\$58.17	\$58.17	
	I0206276	\$25,732.55	\$25,732.55	
	I0206276	\$6,230.30	\$6,230.30	
	I0206276	\$1,351.45	\$1,351.45	
	I0206276	\$238.59	\$238.59	
	I0206276	\$12,152.70	\$12,152.70	
	I0206276	\$1,516.50	\$1,516.50	
	I0206276	\$249.57	\$249.57	
	I0206276	\$69.81	\$69.81	
	TOTAL VENDOR		----- \$56,225.99	----- \$56,225.99
River City Supply Inc	I0206219	\$724.06	\$724.06	
TOTAL VENDOR		----- \$724.06	----- \$724.06	
McCann, Terrence	I0206383	\$750.00	\$750.00	
TOTAL VENDOR		----- \$750.00	----- \$750.00	
Office Depot Inc	I0206179	\$51.93	\$51.93	
	I0206179	\$15.88	\$15.88	
	I0206179	\$8.84	\$8.84	
	I0206179	\$228.52	\$228.52	
	I0206179	\$306.38	\$306.38	
	I0206179	\$35.12	\$35.12	
	I0206179	\$32.73	\$32.73	
	I0206179	\$124.98	\$124.98	
	I0206179	\$115.12	\$115.12	
	I0206179	\$90.49	\$90.49	
	I0206179	\$565.29	\$565.29	
	I0206179	\$63.06	\$63.06	
	I0206179	\$161.32	\$161.32	
	I0206179	\$23.22	\$23.22	
	I0206179	\$54.78	\$54.78	
	I0206179	\$45.05	\$45.05	
	I0206179	\$78.47	\$78.47	
	I0206180	\$-4.55	\$-4.55	
	TOTAL VENDOR		----- \$1,996.63	----- \$1,996.63
	Brush, Charles	I0206317	\$335.00	\$335.00
TOTAL VENDOR		----- \$335.00	----- \$335.00	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hill, Rhonda	I0206396	\$30.00	\$30.00
TOTAL VENDOR		\$30.00	\$30.00
J Hoelting Produce Inc	I0206397	\$23.58	\$23.58
TOTAL VENDOR		\$23.58	\$23.58
Crawford Murphy and Tilly Inc	I0206344	\$3,021.52	\$3,021.52
TOTAL VENDOR		\$3,021.52	\$3,021.52
Kishibe, Yota	I0206339	\$140.00	\$140.00
TOTAL VENDOR		\$140.00	\$140.00
West, Brent	I0206311	\$3,340.08	\$3,340.08
TOTAL VENDOR		\$3,340.08	\$3,340.08
Knob Hill Nursery Commercial Landscaping Inc	I0206371	\$8,550.00	\$8,550.00
TOTAL VENDOR		\$8,550.00	\$8,550.00
Barnhill, Mary	I0206296	\$25.00	\$25.00
TOTAL VENDOR		\$25.00	\$25.00
Cheeseman, Lynn	I0206325	\$12.00	\$12.00
TOTAL VENDOR		\$12.00	\$12.00
Myers, Janet	I0206145	\$11.70	\$11.70
TOTAL VENDOR		\$11.70	\$11.70
Coventry Health Care	I0206343	\$19.54	\$19.54
TOTAL VENDOR		\$19.54	\$19.54
Central States Southeast and Southwest Area Refunds	I0206323	\$15.90	\$15.90
TOTAL VENDOR		\$15.90	\$15.90
Burtram, Mike	I0206319	\$60.95	\$60.95
TOTAL VENDOR		\$60.95	\$60.95
Harms, David	I0206358	\$35.45	\$35.45
TOTAL VENDOR		\$35.45	\$35.45
Warren, Pamela	I0206307	\$12.86	\$12.86
TOTAL VENDOR		\$12.86	\$12.86
Sloan, David	I0206228	\$28.20	\$28.20
TOTAL VENDOR		\$28.20	\$28.20
TOTAL BANK		\$996,179.19	\$996,179.19

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heyworth Printing	I0206187	\$112.00	\$112.00
	TOTAL VENDOR	----- \$112.00	----- \$112.00
Bell, Emily	I0206288	\$31.89	\$31.89
	TOTAL VENDOR	----- \$31.89	----- \$31.89
Gundy, Gary	I0206414	\$20.76	\$20.76
	TOTAL VENDOR	----- \$20.76	----- \$20.76
Hamilton, Tom	I0206186	\$150.93	\$150.93
	TOTAL VENDOR	----- \$150.93	----- \$150.93
Nege, Gabriel	I0206193	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
Siron, Lester	I0206196	\$19.32	\$19.32
	TOTAL VENDOR	----- \$19.32	----- \$19.32
Kennedy, John	I0206188	\$145.37	\$145.37
	TOTAL VENDOR	----- \$145.37	----- \$145.37
Altic, Dave	I0206182	\$10.00	\$10.00
	I0206411	\$10.00	\$10.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Peifer, George	I0206194	\$10.00	\$10.00
	I0206417	\$8.70	\$8.70
	TOTAL VENDOR	----- \$18.70	----- \$18.70
Slaughter, Willis	I0206271	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Bruno, Charles	I0206185	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Moore, Brandon	I0206192	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Lynn, William	I0206190	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Sims, Derrick	I0206195	\$135.00	\$135.00
	TOTAL VENDOR	----- \$135.00	----- \$135.00
McGee, Sada	I0206191	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Twin City Black Belt Academy	I0206445	\$540.00	\$540.00
	TOTAL VENDOR	----- \$540.00	----- \$540.00
Wheatley, John	I0206197	\$59.00	\$59.00
	TOTAL VENDOR	----- \$59.00	----- \$59.00
Bloomington Normal IHOA	I0206183	\$3,348.00	\$3,348.00
	TOTAL VENDOR	----- \$3,348.00	----- \$3,348.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Lueschen, Brett	I0206189	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Shepard, Charlie	I0206420	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Brown, Donald	I0206184	\$26.86	\$26.86
	TOTAL VENDOR	----- \$26.86	----- \$26.86
	TOTAL BANK	=====	=====
		\$5,262.83	\$5,262.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0206178	\$398.15	\$398.15
TOTAL VENDOR		----- \$398.15	----- \$398.15
Pepsi Cola General Bottling	I0206290	\$143.63	\$143.63
TOTAL VENDOR		----- \$143.63	----- \$143.63
IKON Office Solutions	I0206365	\$141.92	\$141.92
TOTAL VENDOR		----- \$141.92	----- \$141.92
U.S. Bank	I0206269	\$500.00	\$500.00
	I0206272	\$641.24	\$641.24
TOTAL VENDOR		----- \$1,141.24	----- \$1,141.24
Brown, William	I0206059	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Gibson, Jack	I0206064	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Suhadolc, Sharon	I0206077	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Gibson, Jason	I0206065	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
University of Illinois at Chicago	I0206277	\$6,488.70	\$6,488.70
TOTAL VENDOR		----- \$6,488.70	----- \$6,488.70
Office Depot Inc	I0206181	\$19.82	\$19.82
TOTAL VENDOR		----- \$19.82	----- \$19.82
Hudak, Teresa	I0206068	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Thompson, Desdemona	I0206078	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
Stevens, Catherine	I0206076	\$140.00	\$140.00
TOTAL VENDOR		----- \$140.00	----- \$140.00
M and S Security Services LLC	I0206289	\$298.00	\$298.00
TOTAL VENDOR		----- \$298.00	----- \$298.00
Gibson, Seth	I0206066	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Clower, Kevin	I0206060	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Gibson, Christian	I0206063	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Winsor, Autumn	I0206080	\$120.00	\$120.00
TOTAL VENDOR		----- \$120.00	----- \$120.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Irvin, Michael	I0206069	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Keith, Brent	I0206070	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Milling, Grant	I0206071	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Baker, Joel	I0206057	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Wilcox, Laura	I0206079	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Billington, Synthia	I0206058	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Healy, Andrea	I0206067	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Cortesi, Patrick	I0206061	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Sellberg, Thomas	I0206075	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Alfrey, Andrew	I0206056	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Roudebush, Russell	I0206074	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Cortesi, Susan	I0206062	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Morse, Paula	I0206072	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Prior, Preston	I0206073	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
Technical Solutions and Services Inc	I0206291	\$430.00	\$430.00
	TOTAL VENDOR	----- \$430.00	----- \$430.00
	TOTAL BANK	=====	=====
		\$12,201.46	\$12,201.46

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central IL Medical Equipment Supply Inc	I0206040	\$65.26	\$65.26
TOTAL VENDOR		----- \$65.26	----- \$65.26
KMart	I0206047	\$46.99	\$46.99
TOTAL VENDOR		----- \$46.99	----- \$46.99
HCH Administration, Inc	I0206043	\$105.00	\$105.00
TOTAL VENDOR		----- \$105.00	----- \$105.00
Expert Optics	I0206042	\$31.45	\$31.45
TOTAL VENDOR		----- \$31.45	----- \$31.45
Krug, Dennis	I0206048	\$200.00	\$200.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Drs Doran Capodice and Efaw LLC	I0206041	\$193.40	\$193.40
TOTAL VENDOR		----- \$193.40	----- \$193.40
Swanland, Terry	I0206050	\$199.00	\$199.00
TOTAL VENDOR		----- \$199.00	----- \$199.00
OSF St Joseph	I0206049	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
International Pharmacy Management Inc.	I0206046	\$3,016.45	\$3,016.45
TOTAL VENDOR		----- \$3,016.45	----- \$3,016.45
BroMenn Physicians Management Corp	I0206039	\$24.00	\$24.00
TOTAL VENDOR		----- \$24.00	----- \$24.00
Hume DDS, Jonathan	I0206044	\$25.40	\$25.40
	I0206045	\$147.90	\$147.90
TOTAL VENDOR		----- \$173.30	----- \$173.30
	TOTAL BANK	=====	=====
		\$4,078.85	\$4,078.85

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Federal Express	I0206159	\$22.17	\$22.17
	I0206160	\$24.80	\$24.80
	TOTAL VENDOR	----- \$46.97	----- \$46.97
Nicor/Northern Illinois Gas	I0206168	\$1,338.94	\$1,338.94
	TOTAL VENDOR	----- \$1,338.94	----- \$1,338.94
Pantagraph	I0206169	\$223.60	\$223.60
	TOTAL VENDOR	----- \$223.60	----- \$223.60
PATH Crisis Center	I0206170	\$3,000.00	\$3,000.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00
Buddys Grounds Maintenance	I0206157	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Salvation Army	I0206173	\$3,821.50	\$3,821.50
	TOTAL VENDOR	----- \$3,821.50	----- \$3,821.50
Regional Office of Education	I0206172	\$6,581.00	\$6,581.00
	TOTAL VENDOR	----- \$6,581.00	----- \$6,581.00
Public Eye Publications Inc	I0206171	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Institute for Collaborative Solutions Inc	I0206162	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
Gift, Brian	I0206161	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Sparks, Cranston	I0206175	\$324.00	\$324.00
	TOTAL VENDOR	----- \$324.00	----- \$324.00
	TOTAL BANK	=====	=====
		\$17,542.67	\$17,542.67

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0206236	\$167.17	\$167.17
	I0206237	\$38.43	\$38.43
	I0206238	\$122.75	\$122.75
	TOTAL VENDOR	----- \$328.35	----- \$328.35
Nicor/Northern Illinois Gas	I0206177	\$1,548.44	\$1,548.44
	TOTAL VENDOR	----- \$1,548.44	----- \$1,548.44
Postmaster Bloomington	I0206204	\$1,790.00	\$1,790.00
	TOTAL VENDOR	----- \$1,790.00	----- \$1,790.00
Koldaire Equipment Co	I0206249	\$24.00	\$24.00
	TOTAL VENDOR	----- \$24.00	----- \$24.00
Ingram Distribution Group Inc	I0206242	\$3.90	\$3.90
	I0206243	\$4.19	\$4.19
	I0206244	\$11.34	\$11.34
	I0206245	\$14.10	\$14.10
	I0206246	\$10.77	\$10.77
	I0206247	\$77.54	\$77.54
	I0206248	\$38.96	\$38.96
	TOTAL VENDOR	----- \$160.80	----- \$160.80
Schau, Georgianne	I0206251	\$5.68	\$5.68
	TOTAL VENDOR	----- \$5.68	----- \$5.68
Fikes	I0206241	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
Seastar Aquascapes	I0206252	\$225.00	\$225.00
	TOTAL VENDOR	----- \$225.00	----- \$225.00
BroMenn Physicians Management Corp	I0206401	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Mackinaw Wholesale	I0206250	\$744.74	\$744.74
	TOTAL VENDOR	----- \$744.74	----- \$744.74
Bouda, Georgia	I0206239	\$41.24	\$41.24
	TOTAL VENDOR	----- \$41.24	----- \$41.24
De Lage Landen Operational Services LLC	I0206240	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Swank Enterprises Inc	I0206253	\$246.00	\$246.00
	TOTAL VENDOR	----- \$246.00	----- \$246.00
	TOTAL BANK	=====	=====
		\$5,718.25	\$5,718.25

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
December 5, 2008	Health Alliance Medical Plans	\$ 114,403.00	Health Premiums	6020	116918050
December 5, 2008	Walgreen's WHI PBM	\$ 49,198.67	Prescription payment	6020	116948735
December 5, 2008	Bloomington Municipal Credit Union	\$ 104,729.17	Employee Credit Union Deposit	1001	116976587
December 5, 2008	ICMA	\$ 52,738.92	Employee Retirement Contribution	1001	116976794
December 5, 2008	Retirement Health Savings	\$ 50,616.00	Retirement Health Care Savings	1001	116976866
December 10, 2008	Baby Boom, LLC	\$ 4,049.45	Tenant Distribution	2110	112683158
December 10, 2008	Health Care Services Corporation	\$ 148,432.31	Medical Premium	6020	112104004
December 10, 2008	Health Care Services Corporation	\$ 6,608.20	Dental Premium	6020	112104004
December 12, 2008	Bloomington Municipal Credit Union	\$ 20,450.31	Employee Credit Union Deposit	1001	111920547
December 12, 2008	ICMA	\$ 13,745.84	Employee Retirement Contribution	1001	111920787
December 16, 2008	PAR Group	\$ 7,380.76	Payment for City Manager Search	1001	114073480
December 16, 2008	Health Care Services Corporation	\$ 55,577.18	Medical Premium	6020	117215467
December 16, 2008	Health Care Services Corporation	\$ 9,722.93	Dental Premium	6020	117215467
December 16, 2008	Vision Service Plan	\$ 7,769.17	Vision Service Plan	6020	117198350
December 16, 2008	Illinois Symphony Orchestra	\$ 3,178.99	Tenant Distribution	2110	119397216
December 16, 2008	Outback Concerts	\$ 1,793.24	Tenant Distribution	2110	110016555
December 16, 2008	Retirement Health Savings	\$ 1,720.00	Retirement Health Care Savings	1001	119927543
Total:		<u><u>\$652,114.14</u></u>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0206033	250,575.26	250,575.26
	I0206034	25,200.00	25,200.00
TOTAL VENDOR		----- 275,775.26	----- 275,775.26
City of Bloomington Petty Cash	I0206008	4.60	303.38
	I0206008	102.59	
	I0206008	37.44	
	I0206008	15.99	
	I0206008	43.32	
	I0206008	2.14	
	I0206008	38.65	
	I0206008	5.99	
	I0206008	10.00	
	I0206008	37.70	
	I0206008	4.96	
	I0206256	90.00	103.82
	I0206256	2.49	
	I0206256	11.33	
	I0206258	218.00	248.34
	I0206258	14.00	
	I0206258	16.34	
TOTAL VENDOR		----- 655.54	----- 655.54
Nicor/Northern Illinois Gas	I0206017	23.33	23.33
TOTAL VENDOR		----- 23.33	----- 23.33
Postmaster Bloomington	I0206441	1,624.34	1,624.34
TOTAL VENDOR		----- 1,624.34	----- 1,624.34
US Postal Service	I0206030	360.00	360.00
TOTAL VENDOR		----- 360.00	----- 360.00
Arch Wireless	I0206025	29.11	29.11
TOTAL VENDOR		----- 29.11	----- 29.11
Cross Implement Inc	I0206009	163.68	207.57
	I0206009	43.89	
TOTAL VENDOR		----- 207.57	----- 207.57
Day, Brian	I0206448	23.77	23.77
TOTAL VENDOR		----- 23.77	----- 23.77
Shutt Roofing Co	I0206024	9,878.00	9,878.00
TOTAL VENDOR		----- 9,878.00	----- 9,878.00
Bloomington Township	I0206446	50,000.00	50,000.00
TOTAL VENDOR		----- 50,000.00	----- 50,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Peifer, George	I0206018	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Watson, Troy	I0206019	50.00	50.00
TOTAL VENDOR		----- 50.00	----- 50.00
Brown, Brian	I0206255	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00
Raycraft, Robert	I0206263	22.00	22.00
TOTAL VENDOR		----- 22.00	----- 22.00
LIU of NA National (Industrial) Pension Fund	I0206014	57.60	2,714.71
	I0206014	288.00	
	I0206014	115.20	
	I0206014	96.00	
	I0206014	403.20	
	I0206014	483.45	
	I0206014	172.80	
	I0206014	275.20	
	I0206014	192.00	
	I0206014	400.86	
	I0206014	115.20	
	I0206014	57.60	
	I0206014	57.60	
TOTAL VENDOR		----- 2,714.71	----- 2,714.71
Jefferson Pilot Financial Insurance Co	I0206260	3,799.18	3,799.18
	I0206261	3,824.41	3,824.41
TOTAL VENDOR		----- 7,623.59	----- 7,623.59
Phillips, Julie	I0206442	1,429.50	1,521.50
	I0206442	92.00	
TOTAL VENDOR		----- 1,521.50	----- 1,521.50

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0206011	190.04	190.04
	I0206012	401.46	517.20
	I0206012	115.74	
	I0206013	27.82	2,263.80
	I0206013	6.88	
	I0206013	396.80	
	I0206013	47.83	
	I0206013	47.83	
	I0206013	47.83	
	I0206013	12.16	
	I0206013	1,676.65	
	TOTAL VENDOR	2,971.04	2,971.04
Kosack, Rob	I0206262	100.00	100.00
	TOTAL VENDOR	100.00	100.00
Wolf, Darren	I0206029	11.00	11.00
	TOTAL VENDOR	11.00	11.00
Shreves, Darcy	I0206449	15.00	15.00
	TOTAL VENDOR	15.00	15.00
McCuan, Stephanie	I0206028	11.00	11.00
	TOTAL VENDOR	11.00	11.00
Hall, Erin	I0206026	11.00	11.00
	TOTAL VENDOR	11.00	11.00
Sass, Briana	I0206452	64.48	64.48
	TOTAL VENDOR	64.48	64.48
Kern, Abigail	I0206027	11.00	11.00
	TOTAL VENDOR	11.00	11.00
Curry, Jerry	I0206444	107.28	201.30
	I0206444	94.02	
	TOTAL VENDOR	201.30	201.30
Dubbelde, Kenneth	I0206287	90.00	90.00
	TOTAL VENDOR	90.00	90.00
Wright, Darin	I0206443	60.00	60.00
	TOTAL VENDOR	60.00	60.00
Hancock, J Jeff	I0206021	762.86	762.86
	TOTAL VENDOR	762.86	762.86
Johnson, Jay	I0206022	712.20	712.20
	TOTAL VENDOR	712.20	712.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hales, David	I0206020	1,609.71	1,609.71
	I0206259	1,615.16	1,615.16
TOTAL VENDOR		----- 3,224.87	----- 3,224.87
Myers, Kent	I0206023	2,098.84	2,098.84
TOTAL VENDOR		----- 2,098.84	----- 2,098.84
Stegall, Sean	I0206032	281.38	281.38
TOTAL VENDOR		----- 281.38	----- 281.38
Hanna, Brooke	I0206031	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Cyrulik, Gayle	I0206292	1,318.25	1,318.25
TOTAL VENDOR		----- 1,318.25	----- 1,318.25
<b>Total for Bank 02</b>		<b>362,535.94</b>	<b>362,535.94</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
LIU of NA National (Industrial) Pension Fund	I0206015	57.60	57.60
TOTAL VENDOR		----- 57.60	----- 57.60
GE Money Bank	I0206010	88.36	88.36
TOTAL VENDOR		----- 88.36	----- 88.36
Robin Klinger Entertainment LLC	I0206007	1,100.00	1,100.00
TOTAL VENDOR		----- 1,100.00	----- 1,100.00
<b>Total for Bank 07</b>		<b>1,245.96</b>	<b>1,245.96</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0206450	110.50	110.50
TOTAL VENDOR		----- 110.50	----- 110.50
Verizon Wireless	I0206451	28.29	28.29
TOTAL VENDOR		----- 28.29	----- 28.29
Kellers Iron Skillet & Catering	I0206254	640.00	640.00
TOTAL VENDOR		----- 640.00	----- 640.00
<b>Total for Bank 12</b>		<b>778.79</b>	<b>778.79</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0206257	47.00	66.94
	I0206257	19.94	
TOTAL VENDOR		----- 66.94	----- 66.94
LIU of NA National (Industrial) Pension Fund	I0206016	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
<b>Total for Bank 22</b>		<b>98.94</b>	<b>98.94</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0206035	167.17	167.17
	I0206036	59.63	59.63
	I0206037	230.71	230.71
	I0206038	526.65	526.65
TOTAL VENDOR		----- 984.16	----- 984.16
<b>Total for Bank 32</b>		<b>984.16</b>	<b>984.16</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		365,643.79	365,643.79
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