

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
10/18/2008	\$233,611.13	10/14/2008	TO	10/24/2008	FY 2009	PAID	\$289,356.65
10/25/2008	\$1,382,886.74	10/14/2008	TO	10/24/2008	FY 2009	UNPAID	\$599,373.45
10/26/2008							
TOTAL PAYROLL	\$1,616,497.87	TOTAL BILLS					\$888,730.10
TOTAL DISBURSMENTS TO BE APPROVED							\$2,505,227.97
FOR COUNCIL OF	10/27/2008						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

289,356.65

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City Beverage LLC	I0204325	\$153.65	\$153.65
	I0204325	\$127.60	\$127.60
	I0204327	\$57.70	\$57.70
TOTAL VENDOR		----- \$338.95	----- \$338.95
Bradford Supply Co	I0204561	\$44.13	\$44.13
	TOTAL VENDOR	----- \$44.13	----- \$44.13
Calgon Carbon Corporation	I0204321	\$12,606.00	\$12,606.00
	TOTAL VENDOR	----- \$12,606.00	----- \$12,606.00
Central Supply Co	I0204323	\$57.12	\$57.12
	I0204324	\$287.00	\$287.00
	TOTAL VENDOR	----- \$344.12	----- \$344.12
City of Bloomington Community Development	I0204242	\$100.00	\$100.00
	I0204588	\$100.00	\$100.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Clark & Barlow Hardware Co	I0204328	\$59.98	\$59.98
	TOTAL VENDOR	----- \$59.98	----- \$59.98
Coe Equipment Inc	I0204330	\$1,506.42	\$1,506.42
	I0204564	\$1,130.33	\$1,130.33
	TOTAL VENDOR	----- \$2,636.75	----- \$2,636.75
Corn Belt Energy Corporation	I0204174	\$1,471.09	\$1,471.09
	I0204174	\$254.58	\$254.58
	I0204174	\$2,003.36	\$2,003.36
	I0204174	\$20,669.78	\$20,669.78
	I0204174	\$1,661.61	\$1,661.61
	I0204174	\$520.36	\$520.36
	I0204174	\$2,752.08	\$2,752.08
TOTAL VENDOR	----- \$29,332.86	----- \$29,332.86	
Darnall Concrete Products Co	I0204335	\$1,120.00	\$1,120.00
	TOTAL VENDOR	----- \$1,120.00	----- \$1,120.00
Dennys Doughnuts & Bakery	I0204570	\$19.95	\$19.95
	I0204572	\$72.00	\$72.00
	TOTAL VENDOR	----- \$91.95	----- \$91.95
Drummond American Corporation	I0204497	\$139.73	\$139.73
	I0204575	\$259.49	\$259.49
	I0204576	\$307.18	\$307.18
	I0204577	\$148.20	\$148.20
	TOTAL VENDOR	----- \$854.60	----- \$854.60

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fastenal Co	I0204345	\$73.65	\$73.65
	I0204346	\$529.94	\$529.94
	I0204347	\$461.06	\$461.06
	I0204498	\$0.96	\$0.96
	I0204578	\$10.68	\$10.68
TOTAL VENDOR		----- \$1,076.29	----- \$1,076.29
Federal Express	I0204348	\$50.91	\$50.91
	TOTAL VENDOR	----- \$50.91	----- \$50.91
Tanner Industries Inc	I0204460	\$2,922.15	\$2,922.15
	TOTAL VENDOR	----- \$2,922.15	----- \$2,922.15
Praxair Distribution Inc	I0204210	\$85.92	\$85.92
	TOTAL VENDOR	----- \$85.92	----- \$85.92
Ameren IP	I0204292	\$122.22	\$122.22
	I0204519	\$29.67	\$29.67
	I0204520	\$39.61	\$39.61
	I0204521	\$40.15	\$40.15
	I0204522	\$41.26	\$41.26
	I0204523	\$36.92	\$36.92
	I0204524	\$46.88	\$46.88
	TOTAL VENDOR	----- \$356.71	----- \$356.71
Key Equipment & Supply Co	I0204372	\$466.00	\$466.00
	I0204427	\$-24.00	\$-24.00
	TOTAL VENDOR	----- \$442.00	----- \$442.00
Koenig Body & Equipment	I0204374	\$518.44	\$518.44
	TOTAL VENDOR	----- \$518.44	----- \$518.44
Langhoff & Co Inc	I0204377	\$10.50	\$10.50
	TOTAL VENDOR	----- \$10.50	----- \$10.50
Lawson Products Inc	I0204379	\$-18.20	\$-18.20
	I0204380	\$-132.37	\$-132.37
	I0204381	\$-18.91	\$-18.91
	I0204382	\$813.07	\$813.07
	I0204582	\$142.33	\$142.33
	TOTAL VENDOR	----- \$785.92	----- \$785.92
National Welding Supply Co	I0204192	\$16.00	\$16.00
	I0204193	\$47.00	\$47.00
	I0204439	\$31.56	\$31.56
	I0204440	\$24.28	\$24.28
	TOTAL VENDOR	----- \$118.84	----- \$118.84

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0204202	\$441.74	\$441.74
	TOTAL VENDOR	----- \$441.74	----- \$441.74
Orkin Exterminating Co	I0204448	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
McLean County Asphalt Co	I0204525	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00
Evergreen FS, Inc	I0204341	\$18,657.41	\$18,657.41
	I0204341	\$974.05	\$974.05
	I0204341	\$9,174.50	\$9,174.50
	I0204342	\$108.00	\$108.00
	I0204343	\$4,232.19	\$4,232.19
	I0204485	\$87,741.23	\$87,741.23
	I0204486	\$5.26	\$5.26
	I0204486	\$24.74	\$24.74
	I0204487	\$60.00	\$60.00
	I0204487	\$82.50	\$82.50
	I0204488	\$225.00	\$225.00
	I0204488	\$1,480.50	\$1,480.50
	I0204489	\$515.00	\$515.00
	I0204491	\$56.00	\$56.00
	I0204493	\$131.25	\$131.25
	I0204493	\$2,700.00	\$2,700.00
	I0204495	\$212.50	\$212.50
	TOTAL VENDOR	----- \$126,380.13	----- \$126,380.13
Aramark Uniform Services Inc	I0204300	\$55.37	\$55.37
	I0204302	\$127.75	\$127.75
	TOTAL VENDOR	----- \$183.12	----- \$183.12
Miller Janitor Supply	I0204432	\$195.72	\$195.72
	I0204433	\$48.00	\$48.00
	I0204526	\$339.70	\$339.70
	I0204527	\$310.85	\$310.85
	TOTAL VENDOR	----- \$894.27	----- \$894.27
Mississippi Lime Co	I0204184	\$3,366.08	\$3,366.08
	I0204185	\$3,312.48	\$3,312.48
	I0204186	\$3,307.12	\$3,307.12
	I0204434	\$3,981.79	\$3,981.79
	I0204435	\$3,935.74	\$3,935.74
	I0204436	\$3,240.12	\$3,240.12
	TOTAL VENDOR	----- \$21,143.33	----- \$21,143.33

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
VCNA Prairie Illinois Inc	I0204257	\$189.00	\$189.00
	I0204258	\$762.82	\$762.82
	I0204259	\$258.00	\$258.00
	I0204260	\$258.00	\$258.00
	I0204554	\$82.50	\$82.50
TOTAL VENDOR		----- \$1,550.32	----- \$1,550.32
Pantagraph	I0204203	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Parking Systems Inc	I0204204	\$970.11	\$970.11
	TOTAL VENDOR	----- \$970.11	----- \$970.11
Rainbow Mealworms Inc	I0204535	\$75.46	\$75.46
	TOTAL VENDOR	----- \$75.46	----- \$75.46
Midwest Construction Rentals Inc	I0204181	\$55.98	\$55.98
	TOTAL VENDOR	----- \$55.98	----- \$55.98
Schwarzentraub Implement Inc	I0204538	\$400.00	\$400.00
	TOTAL VENDOR	----- \$400.00	----- \$400.00
Springfield Electric Co	I0204233	\$91.86	\$91.86
	I0204457	\$377.37	\$377.37
	TOTAL VENDOR	----- \$469.23	----- \$469.23
Stark Excavating Inc	I0204234	\$2,921.25	\$2,921.25
	TOTAL VENDOR	----- \$2,921.25	----- \$2,921.25
Green View Landscaping Co	I0204354	\$-19.50	\$-19.50
	I0204355	\$271.15	\$271.15
	TOTAL VENDOR	----- \$251.65	----- \$251.65
Tevoert Auto Service	I0204254	\$568.11	\$568.11
	TOTAL VENDOR	----- \$568.11	----- \$568.11
Tick Steel Co Inc	I0204544	\$8.72	\$8.72
	TOTAL VENDOR	----- \$8.72	----- \$8.72
Highway Technologies Inc	I0204505	\$322.00	\$322.00
	TOTAL VENDOR	----- \$322.00	----- \$322.00
Water Treatment Services	I0204264	\$4,117.50	\$4,117.50
	I0204265	\$5,175.00	\$5,175.00
	TOTAL VENDOR	----- \$9,292.50	----- \$9,292.50
Water Products Co	I0204555	\$220.58	\$220.58
	TOTAL VENDOR	----- \$220.58	----- \$220.58
West Side Clothing	I0204266	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Eastland Mall LLC	I0204339	\$116.16	\$116.16
	TOTAL VENDOR	----- \$116.16	----- \$116.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Twin City Awards	I0204468	\$99.70	\$99.70
TOTAL VENDOR		----- \$99.70	----- \$99.70
Schaeffer's Manufacturing Co	I0204226	\$99.34	\$99.34
TOTAL VENDOR		----- \$99.34	----- \$99.34
Mayol Plumbing & Heating	I0204249	\$3,360.00	\$3,360.00
	I0204250	\$900.00	\$900.00
	I0204402	\$1,665.00	\$1,665.00
	I0204402	\$1,665.00	\$1,665.00
TOTAL VENDOR		----- \$7,590.00	----- \$7,590.00
Motion Industries Inc	I0204189	\$21.34	\$21.34
	I0204438	\$120.60	\$120.60
	I0204528	\$181.33	\$181.33
TOTAL VENDOR		----- \$323.27	----- \$323.27
Intl Municipal Signal Assoc	I0204368	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
SCBAS Inc	I0204537	\$114.00	\$114.00
TOTAL VENDOR		----- \$114.00	----- \$114.00
Galls Inc	I0204499	\$37.87	\$37.87
TOTAL VENDOR		----- \$37.87	----- \$37.87
Nu Air Corp	I0204530	\$466.66	\$466.66
TOTAL VENDOR		----- \$466.66	----- \$466.66
Conrad Sheet Metal Co	I0204567	\$350.00	\$350.00
TOTAL VENDOR		----- \$350.00	----- \$350.00
Redbird Catering	I0204455	\$504.00	\$504.00
TOTAL VENDOR		----- \$504.00	----- \$504.00
Dick Blick	I0204574	\$217.82	\$217.82
TOTAL VENDOR		----- \$217.82	----- \$217.82
Xerox Corp	I0204585	\$1,888.00	\$1,888.00
TOTAL VENDOR		----- \$1,888.00	----- \$1,888.00
PTC Select	I0204214	\$1,041.00	\$1,041.00
	I0204215	\$46.00	\$46.00
TOTAL VENDOR		----- \$1,087.00	----- \$1,087.00
Siemens Water Technologies Corp	I0204227	\$149.20	\$149.20
TOTAL VENDOR		----- \$149.20	----- \$149.20
Traffic Systems Solutions	I0204548	\$700.30	\$700.30
TOTAL VENDOR		----- \$700.30	----- \$700.30
Cross Implement Inc	I0204587	\$690.24	\$690.24
	I0204587	\$162.50	\$162.50
TOTAL VENDOR		----- \$852.74	----- \$852.74

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ADT Security Systems Inc	I0204286	\$190.06	\$190.06
	I0204287	\$165.64	\$165.64
	I0204557	\$330.76	\$330.76
TOTAL VENDOR	-----	\$686.46	----- \$686.46
ACS Government Systems	I0204284	\$2,400.00	\$2,400.00
	I0204344	\$3,090.00	\$3,090.00
	I0204344	\$450.00	\$450.00
TOTAL VENDOR	-----	\$5,940.00	----- \$5,940.00
Turf Professionals Equipment	I0204467	\$15.91	\$15.91
	TOTAL VENDOR	-----	\$15.91
Wurth Illinois Inc	I0204271	\$274.66	\$274.66
	TOTAL VENDOR	-----	\$274.66
Titleist & Foot Joy Worldwide	I0204461	\$-250.00	\$-250.00
	I0204462	\$-316.00	\$-316.00
	I0204463	\$-667.00	\$-667.00
	I0204464	\$142.40	\$142.40
	I0204464	\$997.89	\$997.89
	I0204464	\$574.39	\$574.39
	I0204465	\$276.92	\$276.92
	I0204465	\$276.93	\$276.93
TOTAL VENDOR	-----	\$1,035.53	----- \$1,035.53
PING, Inc	I0204454	\$386.91	\$386.91
	TOTAL VENDOR	-----	\$386.91
Allied Waste Services of Bloomington	I0204480	\$227.00	\$227.00
	TOTAL VENDOR	-----	\$227.00
Avantis Italian Restaurant	I0204308	\$822.85	\$822.85
	I0204308	\$1,354.15	\$1,354.15
	I0204308	\$1,164.50	\$1,164.50
TOTAL VENDOR	-----	\$3,341.50	----- \$3,341.50
PDC Laboratories Inc	I0204450	\$1,404.00	\$1,404.00
	TOTAL VENDOR	-----	\$1,404.00
All Forms & Checks	I0204590	\$67.30	\$67.30
	TOTAL VENDOR	-----	\$67.30
Hornungs Pro Golf Sales Inc	I0204361	\$160.35	\$160.35
	I0204362	\$95.78	\$95.78
	I0204362	\$95.78	\$95.78
TOTAL VENDOR	-----	\$351.91	----- \$351.91
Peterbilt Central Illinois	I0204212	\$24.79	\$24.79
	TOTAL VENDOR	-----	\$24.79

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Pepsi Cola General Bottling	I0204211	\$324.46	\$324.46
	I0204451	\$468.93	\$468.93
	I0204452	\$280.26	\$280.26
	I0204452	\$373.79	\$373.79
	I0204452	\$910.33	\$910.33
	I0204532	\$327.03	\$327.03
	I0204533	\$359.27	\$359.27
	TOTAL VENDOR	-----	\$3,044.07
IKON Office Solutions	I0204364	\$73.23	\$73.23
	I0204364	\$120.11	\$120.11
	I0204364	\$32.59	\$32.59
	I0204364	\$83.65	\$83.65
	I0204364	\$39.54	\$39.54
	I0204364	\$161.53	\$161.53
	I0204364	\$263.63	\$263.63
	I0204364	\$126.43	\$126.43
	I0204364	\$108.02	\$108.02
	I0204364	\$31.93	\$31.93
	I0204364	\$28.85	\$28.85
	I0204364	\$407.18	\$407.18
	TOTAL VENDOR	-----	\$1,476.69
	I0204315	\$4.57	\$4.57
	I0204496	\$347.42	\$347.42
	I0204562	\$-93.32	\$-93.32
	I0204566	\$-865.34	\$-865.34
	I0204569	\$642.89	\$642.89
	I0204571	\$848.26	\$848.26
	I0204573	\$862.84	\$862.84
TOTAL VENDOR	-----	\$1,747.32	----- \$1,747.32
Grainger Inc	I0204501	\$696.96	\$696.96
	I0204502	\$763.25	\$763.25
TOTAL VENDOR	-----	\$1,460.21	----- \$1,460.21
Foremost Industrial Technologies	I0204350	\$23,124.00	\$23,124.00
TOTAL VENDOR	-----	\$23,124.00	----- \$23,124.00
IACP Net	I0204363	\$435.00	\$435.00
TOTAL VENDOR	-----	\$435.00	----- \$435.00
Kirby Risk	I0204506	\$80.25	\$80.25
TOTAL VENDOR	-----	\$80.25	----- \$80.25

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Marquis Beverage Service	I0204175	\$580.90	\$580.90
	I0204430	\$128.00	\$128.00
	I0204430	\$65.00	\$65.00
	I0204430	\$110.00	\$110.00
TOTAL VENDOR	-----	\$883.90	----- \$883.90
Callaway Golf	I0204322	\$91.38	\$91.38
	TOTAL VENDOR	-----	\$91.38
Ra-Jac Distributing Co	I0204534	\$64.00	\$64.00
	TOTAL VENDOR	-----	\$64.00
Bill's Key & Lock Shop	I0204312	\$32.61	\$32.61
	TOTAL VENDOR	-----	\$32.61
Copy Shop	I0204568	\$79.60	\$79.60
	TOTAL VENDOR	-----	\$79.60
Heritage Machine & Welding	I0204358	\$1,389.84	\$1,389.84
	I0204504	\$661.79	\$661.79
	TOTAL VENDOR	-----	\$2,051.63
Morris Ave Garage	I0204187	\$351.00	\$351.00
	I0204188	\$15.00	\$15.00
	TOTAL VENDOR	-----	\$366.00
Shutt Roofing Co	I0204403	\$9,950.00	\$9,950.00
	I0204539	\$2,725.00	\$2,725.00
	TOTAL VENDOR	-----	\$12,675.00
Joe's Towing	I0204370	\$100.00	\$100.00
	I0204371	\$50.00	\$50.00
	TOTAL VENDOR	-----	\$150.00
Wendell Niepagen Greenhouse	I0204556	\$51.14	\$51.14
	TOTAL VENDOR	-----	\$51.14
Newman & Ullman Inc	I0204441	\$157.19	\$157.19
	I0204442	\$525.15	\$525.15
	I0204529	\$171.31	\$171.31
	I0204529	\$305.71	\$305.71
	TOTAL VENDOR	-----	\$1,159.36
BroMenn Health Care	I0204317	\$100.00	\$100.00
	TOTAL VENDOR	-----	\$100.00
United Parcel Service Inc	I0204469	\$24.82	\$24.82
	I0204470	\$14.39	\$14.39
	I0204552	\$40.85	\$40.85
	TOTAL VENDOR	-----	\$80.06

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Maltbys Golfworks Inc, Ralph	I0204428	\$-33.00	\$-33.00
	I0204429	\$420.75	\$420.75
	TOTAL VENDOR	----- \$387.75	----- \$387.75
State Farm	I0204540	\$100.00	\$100.00
	I0204541	\$100.00	\$100.00
	I0204542	\$100.00	\$100.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Regent Broadcasting Inc	I0204218	\$320.00	\$320.00
	I0204219	\$300.00	\$300.00
	I0204536	\$200.00	\$200.00
	TOTAL VENDOR	----- \$820.00	----- \$820.00
University of Wisconsin	I0204471	\$1,010.00	\$1,010.00
	TOTAL VENDOR	----- \$1,010.00	----- \$1,010.00
Capitol Group	I0204482	\$412.30	\$412.30
	I0204483	\$732.00	\$732.00
	TOTAL VENDOR	----- \$1,144.30	----- \$1,144.30
First Site	I0204349	\$44.47	\$44.47
	TOTAL VENDOR	----- \$44.47	----- \$44.47
Capodice Excavating, Dave	I0204484	\$775.50	\$775.50
	TOTAL VENDOR	----- \$775.50	----- \$775.50
Battery Spec & Golf Cars	I0204309	\$403.87	\$403.87
	I0204309	\$199.63	\$199.63
	I0204309	\$32.20	\$32.20
	I0204310	\$133.89	\$133.89
	TOTAL VENDOR	----- \$769.59	----- \$769.59
Midwest Mailing & Shipping Systems Inc	I0204183	\$805.00	\$805.00
	TOTAL VENDOR	----- \$805.00	----- \$805.00
Rankin, Hubert	I0204217	\$360.00	\$360.00
	TOTAL VENDOR	----- \$360.00	----- \$360.00
Buchanan Communications Inc	I0204589	\$540.00	\$540.00
	TOTAL VENDOR	----- \$540.00	----- \$540.00
Helena Chemical Company Inc	I0204357	\$9,195.00	\$9,195.00
	I0204357	\$2,090.00	\$2,090.00
	TOTAL VENDOR	----- \$11,285.00	----- \$11,285.00
Commerce Bank	I0204490	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
BL McKee Environmentl Inc	I0204481	\$3,000.00	\$3,000.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Final Touch Cleaning Service	I0204244	\$227.50	\$227.50
TOTAL VENDOR		----- \$227.50	----- \$227.50
TOTAL VENDOR		----- \$0.00	----- \$0.00
Residential Electric	I0204251	\$85.00	\$85.00
	I0204251	\$85.00	\$85.00
TOTAL VENDOR		----- \$170.00	----- \$170.00
Parkway Auto Laundry	I0204205	\$14.00	\$14.00
	I0204206	\$7.00	\$7.00
	I0204207	\$7.00	\$7.00
	I0204449	\$14.00	\$14.00
TOTAL VENDOR		----- \$42.00	----- \$42.00
NIKE USA Inc	I0204443	\$-66.00	\$-66.00
	I0204444	\$80.83	\$80.83
TOTAL VENDOR		----- \$14.83	----- \$14.83
Traffic Technical Support	I0204256	\$818.00	\$818.00
	I0204549	\$436.00	\$436.00
TOTAL VENDOR		----- \$1,254.00	----- \$1,254.00
Old Dominion Brush Co	I0204447	\$269.91	\$269.91
TOTAL VENDOR		----- \$269.91	----- \$269.91
Aussieker, Charles	I0204305	\$210.00	\$210.00
TOTAL VENDOR		----- \$210.00	----- \$210.00
Sigler, Roger	I0204252	\$155.04	\$155.04
TOTAL VENDOR		----- \$155.04	----- \$155.04
Merit Employment Assessment Services Inc	I0204179	\$289.90	\$289.90
TOTAL VENDOR		----- \$289.90	----- \$289.90
Penwell Publishing Co	I0204584	\$73.00	\$73.00
TOTAL VENDOR		----- \$73.00	----- \$73.00
Pioneer Manufacturing Co.	I0204209	\$808.50	\$808.50
TOTAL VENDOR		----- \$808.50	----- \$808.50
Traffic Sign Store	I0204255	\$171.00	\$171.00
	I0204466	\$412.00	\$412.00
	I0204546	\$4,581.50	\$4,581.50
	I0204547	\$3,600.85	\$3,600.85
TOTAL VENDOR		----- \$8,765.35	----- \$8,765.35
Continental Carbonic Products	I0204492	\$1,080.00	\$1,080.00
	I0204494	\$1,083.78	\$1,083.78
TOTAL VENDOR		----- \$2,163.78	----- \$2,163.78

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Southwest United Fire Districts	I0204228	\$750.00	\$750.00
	I0204230	\$1,500.00	\$1,500.00
	I0204231	\$750.00	\$750.00
	TOTAL VENDOR	----- \$3,000.00	----- \$3,000.00
Automatic Fire Sprinkler Company	I0204306	\$495.00	\$495.00
	I0204307	\$475.00	\$475.00
	TOTAL VENDOR	----- \$970.00	----- \$970.00
Supreme Radio Communications, Inc	I0204543	\$2,504.38	\$2,504.38
	TOTAL VENDOR	----- \$2,504.38	----- \$2,504.38
CIP LLC	I0204563	\$38.91	\$38.91
	TOTAL VENDOR	----- \$38.91	----- \$38.91
Mizuno USA Inc	I0204437	\$415.86	\$415.86
	TOTAL VENDOR	----- \$415.86	----- \$415.86
Pyramid Printing Inc	I0204216	\$83.88	\$83.88
	TOTAL VENDOR	----- \$83.88	----- \$83.88
Lifeguard Store, The	I0204583	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Absopure	I0204281	\$10.00	\$10.00
	TOTAL VENDOR	----- \$10.00	----- \$10.00
Interstate All Battery Center	I0204509	\$453.48	\$453.48
	I0204510	\$39.79	\$39.79
	I0204511	\$30.53	\$30.53
	I0204512	\$19.99	\$19.99
	TOTAL VENDOR	----- \$543.79	----- \$543.79
McLean County Area EMS System	I0204178	\$1,250.00	\$1,250.00
	I0204178	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Illini Porta-Potty	I0204366	\$195.00	\$195.00
	I0204366	\$130.00	\$130.00
	I0204366	\$195.00	\$195.00
	I0204367	\$1,785.00	\$1,785.00
	TOTAL VENDOR	----- \$2,305.00	----- \$2,305.00
Springbrook Software Inc	I0204232	\$6,933.33	\$6,933.33
	TOTAL VENDOR	----- \$6,933.33	----- \$6,933.33
Advance Auto Parts	I0204288	\$1,166.83	\$1,166.83
	TOTAL VENDOR	----- \$1,166.83	----- \$1,166.83
Diamond Vogel Paints	I0204337	\$5,475.20	\$5,475.20
	TOTAL VENDOR	----- \$5,475.20	----- \$5,475.20

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Voyager Fleet Systems Inc	I0204262	\$2.50	\$2.50
	I0204263	\$116.50	\$116.50
	TOTAL VENDOR	----- \$119.00	----- \$119.00
Advantis Technologies, Inc	I0204479	\$830.00	\$830.00
	TOTAL VENDOR	----- \$830.00	----- \$830.00
Allied Municipal Supply	I0204558	\$6,409.60	\$6,409.60
	TOTAL VENDOR	----- \$6,409.60	----- \$6,409.60
BroMenn Physicians Management Corp	I0204320	\$8,408.00	\$8,408.00
	TOTAL VENDOR	----- \$8,408.00	----- \$8,408.00
HD Supply Waterworks Ltd	I0204356	\$1,185.71	\$1,185.71
	TOTAL VENDOR	----- \$1,185.71	----- \$1,185.71
Sun Mountain Sports Inc	I0204459	\$31.43	\$31.43
	TOTAL VENDOR	----- \$31.43	----- \$31.43
ERB Turf Equipment Inc	I0204340	\$878.26	\$878.26
	TOTAL VENDOR	----- \$878.26	----- \$878.26
Global Emergency Products Inc	I0204352	\$773.82	\$773.82
	I0204500	\$22.28	\$22.28
	TOTAL VENDOR	----- \$796.10	----- \$796.10
Wheeled Coach Industries Inc.	I0204267	\$1,456.40	\$1,456.40
	I0204268	\$1,006.67	\$1,006.67
	I0204474	\$147.59	\$147.59
	TOTAL VENDOR	----- \$2,610.66	----- \$2,610.66
Reid, Joseph	I0204456	\$74.49	\$74.49
	TOTAL VENDOR	----- \$74.49	----- \$74.49
Habitat for Humanity	I0204245	\$875.00	\$875.00
	I0204245	\$875.00	\$875.00
	I0204246	\$341.87	\$341.87
	I0204246	\$341.89	\$341.89
	I0204247	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$22,433.76	----- \$22,433.76
Great American Cleaning Services	I0204503	\$4,796.31	\$4,796.31
	TOTAL VENDOR	----- \$4,796.31	----- \$4,796.31
Midwest Fiber Inc	I0204182	\$15.00	\$15.00
	TOTAL VENDOR	----- \$15.00	----- \$15.00
Landshire Inc	I0204375	\$758.48	\$758.48
	I0204376	\$359.40	\$359.40
	TOTAL VENDOR	----- \$1,117.88	----- \$1,117.88
Lucier Chemical Industries Inc	I0204384	\$9,386.66	\$9,386.66
	TOTAL VENDOR	----- \$9,386.66	----- \$9,386.66

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0204194	\$198.00	\$198.00
	I0204195	\$59.27	\$59.27
	I0204195	\$135.57	\$135.57
	I0204196	\$14.70	\$14.70
	I0204446	\$9.98	\$9.98
TOTAL VENDOR	-----	\$417.52	----- \$417.52
National Garages Inc	I0204191	\$1,211.20	\$1,211.20
	TOTAL VENDOR	-----	\$1,211.20
Northern Water Works Supply Inc	I0204198	\$18.36	\$18.36
	I0204199	\$18,270.08	\$18,270.08
	I0204200	\$5,397.08	\$5,397.08
	I0204201	\$16,690.46	\$16,690.46
TOTAL VENDOR	-----	\$40,375.98	----- \$40,375.98
Norma Woods Trust	I0204197	\$360.00	\$360.00
	TOTAL VENDOR	-----	\$360.00
DUI Countermeasure	I0204338	\$25.00	\$25.00
	TOTAL VENDOR	-----	\$25.00
Bradys Lumber and Construction Inc	I0204239	\$5,641.00	\$5,641.00
	I0204240	\$9,225.00	\$9,225.00
	TOTAL VENDOR	-----	\$14,866.00
Antigua Group Inc	I0204298	\$719.16	\$719.16
	TOTAL VENDOR	-----	\$719.16
Gold Medal	I0204353	\$349.45	\$349.45
	TOTAL VENDOR	-----	\$349.45
Heartland Apartment Management	I0204580	\$57.08	\$57.08
	TOTAL VENDOR	-----	\$57.08
AccuMed Billing Inc	I0204282	\$8,710.09	\$8,710.09
	TOTAL VENDOR	-----	\$8,710.09
Bensinger DuPont and Associates	I0204311	\$1,787.40	\$1,787.40
	TOTAL VENDOR	-----	\$1,787.40
Paulson Reporters LTD	I0204208	\$134.80	\$134.80
	TOTAL VENDOR	-----	\$134.80
Trempe, Joe	I0204550	\$250.00	\$250.00
	TOTAL VENDOR	-----	\$250.00
Winter Equipment	I0204270	\$7,242.26	\$7,242.26
	TOTAL VENDOR	-----	\$7,242.26
Brewster Investigations	I0204316	\$300.00	\$300.00
	I0204426	\$290.00	\$290.00
	TOTAL VENDOR	-----	\$590.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0204553	\$173.25	\$173.25
	I0204553	\$260.82	\$260.82
TOTAL VENDOR		----- \$434.07	----- \$434.07
Connoisseur Media LLC	I0204334	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Overall Supply Inc	I0204531	\$395.94	\$395.94
	TOTAL VENDOR	----- \$395.94	----- \$395.94
Weight Watchers NA Inc	I0204472	\$1,344.00	\$1,344.00
	TOTAL VENDOR	----- \$1,344.00	----- \$1,344.00
Nishihara, Toyoka	I0204445	\$67.15	\$67.15
	TOTAL VENDOR	----- \$67.15	----- \$67.15
Lacher, CC	I0204378	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Anderson Electric Inc	I0204294	\$378.36	\$378.36
	I0204296	\$1,198.56	\$1,198.56
	I0204297	\$204.48	\$204.48
	TOTAL VENDOR	----- \$1,781.40	----- \$1,781.40
Vogel, Sandra	I0204261	\$211.00	\$211.00
	TOTAL VENDOR	----- \$211.00	----- \$211.00
HOH Water Technology Inc	I0204360	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
McCann, Terrence	I0204177	\$150.00	\$150.00
	I0204431	\$150.00	\$150.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Armature Motor and Pump Co Inc	I0204303	\$115.04	\$115.04
	TOTAL VENDOR	----- \$115.04	----- \$115.04
Comcast of Florida Illinois Michigan Inc	I0204331	\$452.00	\$452.00
	I0204332	\$400.00	\$400.00
	I0204565	\$664.00	\$664.00
	TOTAL VENDOR	----- \$1,516.00	----- \$1,516.00
Hill, Rhonda	I0204359	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Pilot Media	I0204213	\$670.00	\$670.00
	I0204453	\$630.00	\$630.00
	TOTAL VENDOR	----- \$1,300.00	----- \$1,300.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Alpha Baking Company	I0204289	\$15.54	\$15.54
	I0204289	\$21.96	\$21.96
	I0204289	\$31.08	\$31.08
	I0204290	\$41.78	\$41.78
	I0204291	\$39.64	\$39.64
	I0204559	\$39.64	\$39.64
	I0204559	\$41.22	\$41.22
	I0204560	\$69.60	\$69.60
TOTAL VENDOR		----- \$300.46	----- \$300.46
J Hoelting Produce Inc	I0204369	\$87.25	\$87.25
	TOTAL VENDOR	----- \$87.25	----- \$87.25
Garda CL Great Lakes Inc	I0204351	\$353.80	\$353.80
	I0204351	\$139.20	\$139.20
	I0204351	\$139.20	\$139.20
	I0204351	\$139.20	\$139.20
	TOTAL VENDOR	----- \$771.40	----- \$771.40
Kishibe, Yota	I0204373	\$140.00	\$140.00
	TOTAL VENDOR	----- \$140.00	----- \$140.00
Meyer, Paul	I0204180	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
T Kirk Brush Inc	I0204253	\$21,471.84	\$21,471.84
	TOTAL VENDOR	----- \$21,471.84	----- \$21,471.84
KMB Service Corporation	I0204581	\$50.80	\$50.80
	TOTAL VENDOR	----- \$50.80	----- \$50.80
St Andrews Products Co	I0204458	\$374.12	\$374.12
	I0204458	\$226.44	\$226.44
	TOTAL VENDOR	----- \$600.56	----- \$600.56
Myers, Marissa	I0204190	\$42.00	\$42.00
	TOTAL VENDOR	----- \$42.00	----- \$42.00
Wiggins, Lisa	I0204269	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Delaval, Lauren	I0204336	\$18.43	\$18.43
	TOTAL VENDOR	----- \$18.43	----- \$18.43
McCadney, Zedra	I0204176	\$24.70	\$24.70
	TOTAL VENDOR	----- \$24.70	----- \$24.70
Wey, Darcey	I0204473	\$27.00	\$27.00
	TOTAL VENDOR	----- \$27.00	----- \$27.00
Kidwell, Vicki	I0204579	\$1,290.00	\$1,290.00
	TOTAL VENDOR	----- \$1,290.00	----- \$1,290.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Knowledge Learning Center	I0204507	\$390.00	\$390.00
	TOTAL VENDOR	----- \$390.00	----- \$390.00
	TOTAL BANK	=====	=====
		\$532,188.21	\$532,188.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PATH Crisis Center	I0204551	\$30.00	\$30.00
TOTAL VENDOR		----- \$30.00	----- \$30.00
Bell, Emily	I0204272	\$66.18	\$66.18
	I0204273	\$44.46	\$44.46
TOTAL VENDOR		----- \$110.64	----- \$110.64
Day, Brian	I0204278	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Hall, Kristin	I0204404	\$43.08	\$43.08
TOTAL VENDOR		----- \$43.08	----- \$43.08
Johnson, Mary Jo	I0204545	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
TOTAL VENDOR		----- \$0.00	----- \$0.00
McKinley, Randall	I0204295	\$406.00	\$406.00
TOTAL VENDOR		----- \$406.00	----- \$406.00
Schultz, Shelley	I0204399	\$38.40	\$38.40
TOTAL VENDOR		----- \$38.40	----- \$38.40
TOTAL VENDOR		----- \$0.00	----- \$0.00
Tobias, John	I0204405	\$27.48	\$27.48
TOTAL VENDOR		----- \$27.48	----- \$27.48
Soundsations	I0204326	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Davis Jr, James	I0204276	\$437.25	\$437.25
TOTAL VENDOR		----- \$437.25	----- \$437.25
Sigler, Julian	I0204586	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Coombs, Robert	I0204274	\$15.50	\$15.50
TOTAL VENDOR		----- \$15.50	----- \$15.50
Lower, Mickey	I0204293	\$112.50	\$112.50
TOTAL VENDOR		----- \$112.50	----- \$112.50
Swanberg, Kenneth	I0204329	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Six Flags Theme Parks Inc	I0204318	\$80.97	\$80.97
TOTAL VENDOR		----- \$80.97	----- \$80.97

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nelson, Nancy	I0204301	\$200.66	\$200.66
TOTAL VENDOR		----- \$200.66	----- \$200.66
Twin City Black Belt Academy	I0204400	\$360.00	\$360.00
TOTAL VENDOR		----- \$360.00	----- \$360.00
Czapar, Paul	I0204275	\$437.25	\$437.25
TOTAL VENDOR		----- \$437.25	----- \$437.25
TOTAL VENDOR		----- \$0.00	----- \$0.00
Zook, Stephanie	I0204333	\$48.50	\$48.50
TOTAL VENDOR		----- \$48.50	----- \$48.50
Morgan, Brandon	I0204299	\$26.36	\$26.36
TOTAL VENDOR		----- \$26.36	----- \$26.36
TOTAL BANK		=====	=====
		\$2,974.59	\$2,974.59

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
All Forms & Checks	I0204475	\$67.30	\$67.30
	TOTAL VENDOR	----- \$67.30	----- \$67.30
Pepsi Cola General Bottling	I0204476	\$215.96	\$215.96
	TOTAL VENDOR	----- \$215.96	----- \$215.96
IKON Office Solutions	I0204365	\$251.68	\$251.68
	TOTAL VENDOR	----- \$251.68	----- \$251.68
Capitol Steps Productions Inc	I0204235	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Theatreworks USA Corp	I0204238	\$4,400.00	\$4,400.00
	TOTAL VENDOR	----- \$4,400.00	----- \$4,400.00
Nunsense at 25 LLC	I0204236	\$22,500.00	\$22,500.00
	TOTAL VENDOR	----- \$22,500.00	----- \$22,500.00
Rodriguez Entertainment	I0204237	\$25,000.00	\$25,000.00
	TOTAL VENDOR	----- \$25,000.00	----- \$25,000.00
Kline, Carol	I0204508	\$123.00	\$123.00
	TOTAL VENDOR	----- \$123.00	----- \$123.00
	TOTAL BANK	=====	=====
		\$52,657.94	\$52,657.94

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0204397	\$109.99	\$109.99
	TOTAL VENDOR	----- \$109.99	----- \$109.99
KMart	I0204223	\$57.18	\$57.18
	I0204224	\$93.95	\$93.95
	TOTAL VENDOR	----- \$151.13	----- \$151.13
Verizon Wireless	I0204398	\$28.29	\$28.29
	TOTAL VENDOR	----- \$28.29	----- \$28.29
HCH Administration, Inc	I0204221	\$98.55	\$98.55
	TOTAL VENDOR	----- \$98.55	----- \$98.55
McLean County Volunteer Coordinator Assoc	I0204225	\$30.00	\$30.00
	I0204225	\$25.00	\$25.00
	TOTAL VENDOR	----- \$55.00	----- \$55.00
Expert Optics	I0204220	\$46.45	\$46.45
	I0204421	\$50.45	\$50.45
	I0204422	\$62.90	\$62.90
	TOTAL VENDOR	----- \$159.80	----- \$159.80
Krug, Dennis	I0204423	\$44.30	\$44.30
	TOTAL VENDOR	----- \$44.30	----- \$44.30
Chrisman, Jay	I0204420	\$101.80	\$101.80
	TOTAL VENDOR	----- \$101.80	----- \$101.80
Swanland, Terry	I0204229	\$199.00	\$199.00
	I0204425	\$199.00	\$199.00
	TOTAL VENDOR	----- \$398.00	----- \$398.00
Schultz, DDS, Dr. Kevin	I0204424	\$34.50	\$34.50
	TOTAL VENDOR	----- \$34.50	----- \$34.50
International Pharmacy Management Inc.	I0204222	\$3,104.35	\$3,104.35
	TOTAL VENDOR	----- \$3,104.35	----- \$3,104.35
	TOTAL BANK	=====	=====
		\$4,285.71	\$4,285.71

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0204401	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Federal Express	I0204243	\$23.20	\$23.20
	TOTAL VENDOR	----- \$23.20	----- \$23.20
Buddys Grounds Maintenance	I0204241	\$640.00	\$640.00
	TOTAL VENDOR	----- \$640.00	----- \$640.00
Institute for Collaborative Solutions Inc	I0204248	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
	TOTAL BANK	=====	=====
		\$3,829.86	\$3,829.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0204418	\$36.92	\$36.92
	I0204419	\$122.76	\$122.76
	TOTAL VENDOR	----- \$159.68	----- \$159.68
IL Municipal League	I0204408	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Ingram Distribution Group Inc	I0204410	\$198.88	\$198.88
	I0204411	\$179.07	\$179.07
	I0204412	\$172.28	\$172.28
	I0204413	\$4.79	\$4.79
	I0204414	\$72.94	\$72.94
	I0204415	\$58.69	\$58.69
	I0204416	\$1,540.81	\$1,540.81
	TOTAL VENDOR	----- \$2,227.46	----- \$2,227.46
ISU	I0204409	\$16.00	\$16.00
	I0204409	\$10.00	\$10.00
	TOTAL VENDOR	----- \$26.00	----- \$26.00
McLean County Volunteer Coordinator Assoc	I0204417	\$40.00	\$40.00
	TOTAL VENDOR	----- \$40.00	----- \$40.00
Fikes	I0204477	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
BroMenn Physicians Management Corp	I0204319	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Delgado, Debbie	I0204407	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
De Lage Landen Operational Services LLC	I0204406	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
International SIRSI Users Group Inc	I0204478	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$3,437.14	\$3,437.14

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
October 10, 2008	Retirement Health Savings	\$ 80,412.66	Employee Retirement Contribution	1001	114633117
October 10, 2008	ICMA	\$ 54,714.74	Employee Retirement Contribution	1001	114633037
October 10, 2008	Bloomington Municipal Credit Union	\$ 105,265.01	Employee Credit Union Deposit	1001	114632961
October 10, 2008	Thomas York, Inc	\$ 304.00	Tenant Distribution	2110	112536401
October 13, 2008	Retirement Health Savings	\$ 10,117.38	Employee Retirement Contribution	multi	118811292
October 14, 2008	Health Care Services Corporation	\$ 73,905.11	Medical Premium	6020	112207896
October 14, 2008	Health Care Services Corporation	\$ 4,978.90	Dental Premium	6020	112207896
October 14, 2008	Retirement Health Savings	\$ 798.65	Employee Retirement Contribution	1001	110231472
October 15, 2008	Commerce Bank	\$ 429,273.61	P-Card	multiple	119732449
October 16, 2008	Health Care Services Corporation	\$ 135,106.98	Medical Premium	6020	115264804
October 16, 2008	Health Care Services Corporation	\$ 12,525.44	Dental Premium	6020	115264804
October 16, 2008	Health Care Services Corporation	\$ 15,635.76	Stop Loss	6020	115264804
October 16, 2008	Health Care Services Corporation	\$ 24,459.35	Administration	6020	115264804
October 16, 2008	ICMA	\$ 13,827.76	Employee Retirement Contribution	1001	115352913
October 16, 2008	Bloomington Municipal Credit Union	\$ 21,040.16	Employee Credit Union Deposit	1001	115352765
October 21, 2008	Health Care Services Corporation	\$ 97,343.72	Medical Premium	6020	111087232
October 21, 2008	Health Care Services Corporation	\$ 10,854.52	Dental Premium	6020	111087232
October 22, 2008	US Post Office	\$ 10,000.00	Water Bill Postage	5010	110010716
October 22, 2008	Illinois Symphony Orchestra	\$ 585.38	Tenant Distribution	2110	112973692
October 23, 2008	IWU Civic Orchestra	\$ 525.00	Tenant Distribution	2110	115635021
October 23, 2008	Bloomington Municipal Credit Union	\$ 105,347.94	Employee Credit Union Deposit	1001	112594717
October 23, 2008	ICMA	\$ 60,756.15	Employee Retirement Contribution	1001	112594894

Total: \$ 1,267,778.22

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0204157	0.57	83.37
	I0204157	5.92	
	I0204157	6.20	
	I0204157	16.97	
	I0204157	14.98	
	I0204157	10.06	
	I0204157	10.00	
	I0204157	0.10	
	I0204157	18.00	
	I0204157	0.57	
TOTAL VENDOR		83.37	83.37
Verizon North	I0204393	187.81	187.81
	TOTAL VENDOR	187.81	187.81
Ameren IP	I0204156	25.20	25.20
	I0204164	4,744.50	93,369.12
	I0204164	455.59	
	I0204164	1,293.88	
	I0204164	1,491.32	
	I0204164	2,079.00	
	I0204164	984.42	
	I0204164	1,156.85	
	I0204164	4,361.82	
	I0204164	5,484.73	
	I0204164	4,580.44	
	I0204164	4,076.78	
	I0204164	588.44	
	I0204164	484.56	
	I0204164	5,143.51	
	I0204164	16,420.03	
	I0204164	40,023.25	
	I0204396	17,668.19	17,668.19
	TOTAL VENDOR		111,062.51
Stark Excavating Inc	I0204160	126,786.00	126,786.00
	TOTAL VENDOR	126,786.00	126,786.00
IL Secretary of State	I0204388	156.00	156.00
	TOTAL VENDOR	156.00	156.00
US Postal Service	I0204514	10,000.00	10,000.00
	TOTAL VENDOR	10,000.00	10,000.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Health Alliance Medical Plans	I0204163	724.00	724.00
TOTAL VENDOR		----- 724.00	----- 724.00
Verizon Select Services Inc	I0204394	766.62	766.62
TOTAL VENDOR		----- 766.62	----- 766.62
IL State Treasurer	I0204170	118.74	118.74
	I0204173	170.00	170.00
TOTAL VENDOR		----- 288.74	----- 288.74
Visintine, Mark	I0204395	80.00	80.00
TOTAL VENDOR		----- 80.00	----- 80.00
Kelch Jr, Samuel	I0204389	28.00	28.00
TOTAL VENDOR		----- 28.00	----- 28.00
Verizon Advanced Data Inc	I0204392	844.56	844.56
TOTAL VENDOR		----- 844.56	----- 844.56
Dustman, Gayle	I0204158	83.12	83.12
TOTAL VENDOR		----- 83.12	----- 83.12
Sims, Derrick	I0204391	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Level 3 Communications	I0204383	633.50	633.50
TOTAL VENDOR		----- 633.50	----- 633.50
Meizelis, Tony	I0204390	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
GLI Irrigation and Plumbing	I0204161	7,800.00	7,800.00
	I0204162	10,350.00	10,350.00
TOTAL VENDOR		----- 18,150.00	----- 18,150.00
Gale, Justin	I0204387	55.00	55.00
TOTAL VENDOR		----- 55.00	----- 55.00
Phelps, Elizabeth	I0204159	1,319.32	1,319.32
TOTAL VENDOR		----- 1,319.32	----- 1,319.32
Comcast	I0204386	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
Alarie, Thomas	I0204385	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Stevens, Kesia	I0204171	500.00	500.00
	I0204172	2.55	2.55
TOTAL VENDOR		----- 502.55	----- 502.55

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Fletcher, Camelia	I0204167	250.00	250.00
	I0204168	89.00	89.00
	I0204169	2.10	2.10
TOTAL VENDOR		----- 341.10	----- 341.10
Total for Bank 02		272,421.20	272,421.20

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Quinn, David	I0204304	317.57	317.57
TOTAL VENDOR		----- 317.57	----- 317.57
Total for Bank 05		317.57	317.57

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0204165	5,296.07	5,296.07
TOTAL VENDOR		----- 5,296.07	----- 5,296.07
Total for Bank 07		5,296.07	5,296.07

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0204515	135.81	135.81
TOTAL VENDOR		----- 135.81	----- 135.81
Verizon North	I0204518	167.20	167.20
TOTAL VENDOR		----- 167.20	----- 167.20
Ameren IP	I0204166	10,933.80	10,933.80
TOTAL VENDOR		----- 10,933.80	----- 10,933.80
Schau, Georgianne	I0204517	45.00	45.00
TOTAL VENDOR		----- 45.00	----- 45.00
Moen, Karen	I0204516	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Total for Bank 32		11,321.81	11,321.81

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		289,356.65	289,356.65
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