

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date					Amount
11/29/2008	\$208,203.29	11/25/2008	TO	12/05/2008	FY 2009	PAID	\$141,434.23
12/06/2008	\$1,557,256.22	11/25/2008	TO	12/05/2008	FY 2009	UNPAID	\$656,374.77
12/07/2008							
TOTAL PAYROLL	\$1,765,459.51	TOTAL BILLS					\$797,809.00
TOTAL DISBURSMENTS TO BE APPROVED							\$2,563,268.51
FOR COUNCIL OF	12/08/2008						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

141,434.23

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bradford Supply Co	I0205880	\$5.78	\$5.78
	TOTAL VENDOR	----- \$5.78	----- \$5.78
Central Supply Co	I0205707	\$159.12	\$159.12
	I0205708	\$96.00	\$96.00
	I0205709	\$395.00	\$395.00
	TOTAL VENDOR	----- \$650.12	----- \$650.12
City of Bloomington Water Fund	I0205778	\$12.11	\$12.11
	I0205913	\$13.56	\$13.56
	I0205958	\$5,877.57	\$5,877.57
	I0205958	\$524.59	\$524.59
	I0205958	\$686.47	\$686.47
	I0205958	\$114.36	\$114.36
	I0205958	\$1,379.32	\$1,379.32
	I0205958	\$54.40	\$54.40
	I0205958	\$180.22	\$180.22
	I0205958	\$74.07	\$74.07
	I0205958	\$560.70	\$560.70
	I0205958	\$59.42	\$59.42
	I0205958	\$3,746.97	\$3,746.97
	I0205958	\$3,090.60	\$3,090.60
	TOTAL VENDOR	----- \$16,374.36	----- \$16,374.36
Clark & Barlow Hardware Co	I0205957	\$10.54	\$10.54
	TOTAL VENDOR	----- \$10.54	----- \$10.54
Connor Co	I0205710	\$1,525.76	\$1,525.76
	TOTAL VENDOR	----- \$1,525.76	----- \$1,525.76
Darnall Concrete Products Co	I0205922	\$448.00	\$448.00
	I0205923	\$770.00	\$770.00
	I0205924	\$476.00	\$476.00
	I0205925	\$712.00	\$712.00
	TOTAL VENDOR	----- \$2,406.00	----- \$2,406.00
Drummond American Corporation	I0205717	\$161.41	\$161.41
	I0205718	\$136.61	\$136.61
	I0205719	\$117.02	\$117.02
	TOTAL VENDOR	----- \$415.04	----- \$415.04
Hach Chemical Co	I0205811	\$2,611.67	\$2,611.67
	TOTAL VENDOR	----- \$2,611.67	----- \$2,611.67
Fastenal Co	I0205722	\$34.56	\$34.56
	I0205889	\$34.58	\$34.58
	I0205890	\$144.41	\$144.41
	TOTAL VENDOR	----- \$213.55	----- \$213.55

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hermes Service & Sales Inc	I0205728	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
Verizon North	I0205853	\$17,596.83	\$17,596.83
TOTAL VENDOR		----- \$17,596.83	----- \$17,596.83
JOPAC Companies	I0205742	\$1,022.80	\$1,022.80
	I0205742	\$2,323.68	\$2,323.68
	I0205742	\$27.80	\$27.80
	I0205743	\$58.60	\$58.60
TOTAL VENDOR		----- \$3,432.88	----- \$3,432.88
MES Illinois	I0205620	\$1,884.00	\$1,884.00
TOTAL VENDOR		----- \$1,884.00	----- \$1,884.00
Hundman Lumber Mart	I0205928	\$49.40	\$49.40
TOTAL VENDOR		----- \$49.40	----- \$49.40
Praxair Distribution Inc	I0205642	\$79.35	\$79.35
	I0205829	\$12.00	\$12.00
	I0205830	\$7.71	\$7.71
TOTAL VENDOR		----- \$99.06	----- \$99.06
Ameren IP	I0205912	\$34.08	\$34.08
TOTAL VENDOR		----- \$34.08	----- \$34.08
Koenig Body & Equipment	I0205816	\$1,153.73	\$1,153.73
TOTAL VENDOR		----- \$1,153.73	----- \$1,153.73
Langhoff & Co Inc	I0205746	\$121.10	\$121.10
	I0205818	\$96.00	\$96.00
	I0205897	\$56.10	\$56.10
TOTAL VENDOR		----- \$273.20	----- \$273.20
Lawson Products Inc	I0205898	\$380.95	\$380.95
TOTAL VENDOR		----- \$380.95	----- \$380.95
Oherron Co Inc	I0205824	\$24.52	\$24.52
TOTAL VENDOR		----- \$24.52	----- \$24.52
Orkin Exterminating Co	I0205633	\$45.00	\$45.00
	I0205825	\$40.00	\$40.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
McLean County Title Co	I0205602	\$125.00	\$125.00
	I0205603	\$250.00	\$250.00
	I0205753	\$125.00	\$125.00
TOTAL VENDOR		----- \$500.00	----- \$500.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Asphalt Co	I0205611	\$2,287.58	\$2,287.58
	I0205612	\$285.00	\$285.00
	I0205786	\$7,425.90	\$7,425.90
	I0205820	\$16.42	\$16.42
	I0205932	\$270.00	\$270.00
TOTAL VENDOR		----- \$10,284.90	----- \$10,284.90
McLean County Health Dept	I0205613	\$9,875.00	\$9,875.00
	I0205615	\$9,875.00	\$9,875.00
TOTAL VENDOR		----- \$19,750.00	----- \$19,750.00
McLean County Treasurer	I0205618	\$4,225.83	\$4,225.83
TOTAL VENDOR		----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0205874	\$183.12	\$183.12
TOTAL VENDOR		----- \$183.12	----- \$183.12
Miller Janitor Supply	I0205622	\$19.44	\$19.44
	I0205788	\$86.50	\$86.50
TOTAL VENDOR		----- \$105.94	----- \$105.94
Mississippi Lime Co	I0205623	\$3,752.45	\$3,752.45
	I0205624	\$3,825.62	\$3,825.62
	I0205789	\$3,653.33	\$3,653.33
TOTAL VENDOR		----- \$11,231.40	----- \$11,231.40
VCNA Prairie Illinois Inc	I0205681	\$246.82	\$246.82
	I0205682	\$159.25	\$159.25
TOTAL VENDOR		----- \$406.07	----- \$406.07
Rainbow Mealworms Inc	I0205649	\$75.46	\$75.46
	I0205831	\$75.46	\$75.46
TOTAL VENDOR		----- \$150.92	----- \$150.92
Rowe Construction Co	I0205654	\$1,314.31	\$1,314.31
TOTAL VENDOR		----- \$1,314.31	----- \$1,314.31
Schwarzentraub Implement Inc	I0205659	\$400.00	\$400.00
TOTAL VENDOR		----- \$400.00	----- \$400.00
Stewart, JG Contractors	I0205664	\$22,614.34	\$22,614.34
TOTAL VENDOR		----- \$22,614.34	----- \$22,614.34
Town of Normal	I0205849	\$5,284.21	\$5,284.21
	I0205952	\$143,505.91	\$143,505.91
TOTAL VENDOR		----- \$148,790.12	----- \$148,790.12
Highway Technologies Inc	I0205731	\$2,298.61	\$2,298.61
TOTAL VENDOR		----- \$2,298.61	----- \$2,298.61
Kaeb Sanitary Supply Inc	I0205744	\$150.80	\$150.80
TOTAL VENDOR		----- \$150.80	----- \$150.80

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
RM Distributing Co Inc	I0205835	\$267.35	\$267.35
TOTAL VENDOR		----- \$267.35	----- \$267.35
Twin City Awards	I0205672	\$378.80	\$378.80
	I0205935	\$154.70	\$154.70
TOTAL VENDOR		----- \$533.50	----- \$533.50
Mayol Plumbing & Heating	I0205752	\$13,075.00	\$13,075.00
TOTAL VENDOR		----- \$13,075.00	----- \$13,075.00
Motion Industries Inc	I0205821	\$525.02	\$525.02
TOTAL VENDOR		----- \$525.02	----- \$525.02
Convention & Visitors Bureau	I0205945	\$24,642.11	\$24,642.11
TOTAL VENDOR		----- \$24,642.11	----- \$24,642.11
Board of Elections	I0205941	\$3,893.42	\$3,893.42
	I0205941	\$1,041.11	\$1,041.11
	I0205941	\$240.00	\$240.00
	I0205941	\$5,174.50	\$5,174.50
	I0205941	\$437.40	\$437.40
	I0205941	\$304.95	\$304.95
	I0205941	\$362.93	\$362.93
	I0205941	\$714.36	\$714.36
	I0205941	\$235.82	\$235.82
TOTAL VENDOR		----- \$12,404.49	----- \$12,404.49
McLean County Sheriff	I0205616	\$1,733.00	\$1,733.00
TOTAL VENDOR		----- \$1,733.00	----- \$1,733.00
Redbird Catering	I0205651	\$168.00	\$168.00
TOTAL VENDOR		----- \$168.00	----- \$168.00
Government Finance Officers Assoc	I0205783	\$550.00	\$550.00
TOTAL VENDOR		----- \$550.00	----- \$550.00
Thyssenkrupp Elevator Corp	I0205846	\$121.72	\$121.72
TOTAL VENDOR		----- \$121.72	----- \$121.72
Bumper to Bumper	I0205881	\$500.79	\$500.79
	I0205882	\$35.88	\$35.88
	I0205883	\$35.88	\$35.88
TOTAL VENDOR		----- \$572.55	----- \$572.55
Choctaw-Kaul Distribution Co	I0205885	\$305.12	\$305.12
TOTAL VENDOR		----- \$305.12	----- \$305.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
PTC Select	I0205645	\$1,121.00	\$1,121.00
	I0205646	\$5,800.00	\$5,800.00
	I0205647	\$243.00	\$243.00
	I0205949	\$5,845.00	\$5,845.00
	I0205950	\$325.00	\$325.00
TOTAL VENDOR		----- \$13,334.00	----- \$13,334.00
Red Wing Shoe Store	I0205832	\$163.00	\$163.00
	TOTAL VENDOR		----- \$163.00
Cross Implement Inc	I0205807	\$163.68	\$163.68
	I0205807	\$43.89	\$43.89
	TOTAL VENDOR		----- \$207.57
ADT Security Systems Inc	I0205691	\$190.06	\$190.06
	I0205692	\$330.76	\$330.76
	TOTAL VENDOR		----- \$520.82
ACS Government Systems	I0205688	\$2,400.00	\$2,400.00
	I0205942	\$2,400.00	\$2,400.00
	TOTAL VENDOR		----- \$4,800.00
Smith of Galetton Gloves Inc	I0205933	\$45.19	\$45.19
	TOTAL VENDOR		----- \$45.19
Titleist & Foot Joy Worldwide	I0205667	\$612.75	\$612.75
	I0205668	\$142.28	\$142.28
	I0205847	\$111.84	\$111.84
	I0205848	\$69.00	\$69.00
	TOTAL VENDOR		----- \$935.87
Allied Waste Services of Bloomington	I0205873	\$225.85	\$225.85
	TOTAL VENDOR		----- \$225.85
American Pest Control	I0205697	\$40.00	\$40.00
	TOTAL VENDOR		----- \$40.00
Apartment Mart	I0205943	\$12.93	\$12.93
	TOTAL VENDOR		----- \$12.93
PDC Laboratories Inc	I0205827	\$1,714.00	\$1,714.00
	TOTAL VENDOR		----- \$1,714.00
All Forms & Checks	I0205695	\$49.55	\$49.55
	I0205956	\$537.02	\$537.02
	TOTAL VENDOR		----- \$586.57
Hill Radio	I0205730	\$5.76	\$5.76
	I0205894	\$65.36	\$65.36
	TOTAL VENDOR		----- \$71.12

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Heyworth Printing	I0205729	\$212.00	\$212.00
	TOTAL VENDOR	----- \$212.00	----- \$212.00
Pepsi Cola General Bottling	I0205638	\$258.05	\$258.05
		I0205639	\$448.58
		I0205640	\$285.12
	TOTAL VENDOR	----- \$991.75	----- \$991.75
Welch Systems Inc	I0205684	\$556.00	\$556.00
	TOTAL VENDOR	----- \$556.00	----- \$556.00
Coldwell Banker	I0205944	\$7.74	\$7.74
	TOTAL VENDOR	----- \$7.74	----- \$7.74
IKON Office Solutions	I0205732	\$66.09	\$66.09
		I0205732	\$296.07
		I0205732	\$78.53
		I0205732	\$65.65
		I0205732	\$144.42
		I0205732	\$99.35
		I0205732	\$263.11
		I0205732	\$125.20
		I0205732	\$26.29
		I0205732	\$38.72
		I0205732	\$108.44
		I0205732	\$63.36
		I0205896	\$451.70
	TOTAL VENDOR	----- \$1,826.93	----- \$1,826.93
American Society of Civil Engineers	I0205803	\$438.00	\$438.00
	TOTAL VENDOR	----- \$438.00	----- \$438.00
		I0205903	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Lynn Peavey Co	I0205749	\$558.45	\$558.45
	TOTAL VENDOR	----- \$558.45	----- \$558.45
Young America Realty	I0205686	\$41.99	\$41.99
		I0205953	\$17.66
		I0205954	\$16.48
		I0205955	\$21.01
	TOTAL VENDOR	----- \$97.14	----- \$97.14
Illini Fire Equipment Co	I0205736	\$92.00	\$92.00
	TOTAL VENDOR	----- \$92.00	----- \$92.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0205701	\$1,070.01	\$1,070.01
	I0205702	\$240.86	\$240.86
	I0205703	\$358.67	\$358.67
	I0205703	\$866.25	\$866.25
	I0205704	\$1,015.60	\$1,015.60
TOTAL VENDOR		----- \$3,551.39	----- \$3,551.39
Conservation Breeding Specialist Group	I0205888	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00
Public Agency Training Council	I0205905	\$275.00	\$275.00
	TOTAL VENDOR		----- \$275.00
Oracle Corp	I0205631	\$1,427.37	\$1,427.37
	TOTAL VENDOR		----- \$1,427.37
Marquis Beverage Service	I0205608	\$323.45	\$323.45
	TOTAL VENDOR		----- \$323.45
Callaway Golf	I0205884	\$371.36	\$371.36
	TOTAL VENDOR		----- \$371.36
Communications Revolving Fund	I0205902	\$5.00	\$5.00
	I0205920	\$2,555.00	\$2,555.00
	TOTAL VENDOR		----- \$2,560.00
Atlas Window Cleaning Co	I0205875	\$600.00	\$600.00
	TOTAL VENDOR		----- \$600.00
Bill's Key & Lock Shop	I0205804	\$153.75	\$153.75
	TOTAL VENDOR		----- \$153.75
Copy Shop	I0205921	\$5.00	\$5.00
	TOTAL VENDOR		----- \$5.00
Heritage Machine & Welding	I0205893	\$357.25	\$357.25
	TOTAL VENDOR		----- \$357.25
Municipal Electronics	I0205628	\$1,254.91	\$1,254.91
	TOTAL VENDOR		----- \$1,254.91
Shutt Roofing Co	I0205604	\$29,829.25	\$29,829.25
	TOTAL VENDOR		----- \$29,829.25
Laskowski Plumbing Inc, Tom	I0205601	\$9,170.00	\$9,170.00
	TOTAL VENDOR		----- \$9,170.00
M & M Pump Co	I0205784	\$914.35	\$914.35
	TOTAL VENDOR		----- \$914.35
Super Sign Service	I0205836	\$120.10	\$120.10
	TOTAL VENDOR		----- \$120.10
Joe's Towing	I0205741	\$50.00	\$50.00
	TOTAL VENDOR		----- \$50.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bee Line Pest Control	I0205877	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
B & D Lawn Service	I0205876	\$85.00	\$85.00
TOTAL VENDOR		----- \$85.00	----- \$85.00
Specialized Services	I0205662	\$462.55	\$462.55
TOTAL VENDOR		----- \$462.55	----- \$462.55
IWU	I0205930	\$537.50	\$537.50
TOTAL VENDOR		----- \$537.50	----- \$537.50
United Parcel Service Inc	I0205675	\$40.04	\$40.04
	I0205850	\$23.04	\$23.04
TOTAL VENDOR		----- \$63.08	----- \$63.08
Taylor Made Inc	I0205840	\$-555.00	\$-555.00
	I0205841	\$155.78	\$155.78
	I0205842	\$270.00	\$270.00
	I0205843	\$119.00	\$119.00
	I0205844	\$142.10	\$142.10
	I0205845	\$35.69	\$35.69
TOTAL VENDOR		----- \$167.57	----- \$167.57
Musco Lighting	I0205822	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
O'Brien Mitsubishi of Normal	I0205965	\$9.01	\$9.01
TOTAL VENDOR		----- \$9.01	----- \$9.01
Douglas Apartments - Office	I0205716	\$18.13	\$18.13
TOTAL VENDOR		----- \$18.13	----- \$18.13
Regent Broadcasting Inc	I0205834	\$320.00	\$320.00
TOTAL VENDOR		----- \$320.00	----- \$320.00
Sentinel Technologies Inc	I0205660	\$3,250.00	\$3,250.00
	I0205661	\$4,394.00	\$4,394.00
TOTAL VENDOR		----- \$7,644.00	----- \$7,644.00
Enterprise Rent-A-Car Inc	I0205960	\$15.87	\$15.87
TOTAL VENDOR		----- \$15.87	----- \$15.87
Golf Core Inc	I0205726	\$181.72	\$181.72
TOTAL VENDOR		----- \$181.72	----- \$181.72
Capitol Group	I0205706	\$74.66	\$74.66
	I0205806	\$1,156.24	\$1,156.24
TOTAL VENDOR		----- \$1,230.90	----- \$1,230.90
IL Municipal Human Relations Assoc	I0205735	\$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>
Heartland Healthcare Coalition	I0205927	\$631.00	\$631.00
TOTAL VENDOR		----- \$631.00	----- \$631.00
Briggs, Steven	I0205713	\$4,234.71	\$4,234.71
TOTAL VENDOR		----- \$4,234.71	----- \$4,234.71
Helena Chemical Company Inc	I0205962	\$2,994.00	\$2,994.00
	I0205962	\$1,507.00	\$1,507.00
TOTAL VENDOR		----- \$4,501.00	----- \$4,501.00
Nextel Communications	I0205605	\$8,328.77	\$8,328.77
TOTAL VENDOR		----- \$8,328.77	----- \$8,328.77
ISAWWA	I0205740	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Residential Electric	I0205756	\$8,650.00	\$8,650.00
TOTAL VENDOR		----- \$8,650.00	----- \$8,650.00
Parkway Auto Laundry	I0205635	\$14.00	\$14.00
	I0205826	\$7.00	\$7.00
TOTAL VENDOR		----- \$21.00	----- \$21.00
Prime Turf	I0205643	\$100.00	\$100.00
	I0205643	\$375.00	\$375.00
TOTAL VENDOR		----- \$475.00	----- \$475.00
Illinois Professional Land Surveyors - IPLSA	I0205815	\$95.00	\$95.00
TOTAL VENDOR		----- \$95.00	----- \$95.00
Getz Fire Equipment Co	I0205891	\$137.10	\$137.10
TOTAL VENDOR		----- \$137.10	----- \$137.10
Black Business Alliance	I0205918	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Active Network	I0205689	\$7,775.00	\$7,775.00
TOTAL VENDOR		----- \$7,775.00	----- \$7,775.00
Traffic Sign Store	I0205669	\$1,239.00	\$1,239.00
TOTAL VENDOR		----- \$1,239.00	----- \$1,239.00
Gronemeier Concrete Cutting Inc	I0205727	\$1,000.00	\$1,000.00
TOTAL VENDOR		----- \$1,000.00	----- \$1,000.00
Continental Carbonic Products	I0205711	\$1,061.10	\$1,061.10
TOTAL VENDOR		----- \$1,061.10	----- \$1,061.10
Economic Development Council	I0205926	\$230.00	\$230.00
TOTAL VENDOR		----- \$230.00	----- \$230.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Supreme Radio Communications, Inc	I0205665	\$247.52	\$247.52
	I0205837	\$2,504.38	\$2,504.38
	I0205906	\$270.00	\$270.00
	I0205907	\$247.50	\$247.50
TOTAL VENDOR	-----	\$3,269.40	----- \$3,269.40
Tri Tech Inc	I0205671	\$170.30	\$170.30
	TOTAL VENDOR	-----	\$170.30 ----- \$170.30
Absopure	I0205687	\$10.00	\$10.00
	I0205872	\$16.50	\$16.50
	TOTAL VENDOR	-----	\$26.50 ----- \$26.50
McLean County Area EMS System	I0205904	\$1,250.00	\$1,250.00
	I0205904	\$1,876.00	\$1,876.00
	TOTAL VENDOR	-----	\$3,126.00 ----- \$3,126.00
Illini Porta-Potty	I0205737	\$195.00	\$195.00
	I0205737	\$130.00	\$130.00
	I0205737	\$195.00	\$195.00
	TOTAL VENDOR	-----	\$520.00 ----- \$520.00
Tri-County Irrigation & Plumbing	I0205670	\$335.00	\$335.00
	TOTAL VENDOR	-----	\$335.00 ----- \$335.00
Landmark Ford Inc	I0205817	\$37,363.00	\$37,363.00
	TOTAL VENDOR	-----	\$37,363.00 ----- \$37,363.00
Keldon, Inc-Times Past Inn	I0205745	\$600.00	\$600.00
	TOTAL VENDOR	-----	\$600.00 ----- \$600.00
Voyager Fleet Systems Inc	I0205683	\$127.50	\$127.50
	TOTAL VENDOR	-----	\$127.50 ----- \$127.50
Legare, Neil	I0205748	\$68.70	\$68.70
	TOTAL VENDOR	-----	\$68.70 ----- \$68.70
Integrated Business Systems, Inc	I0205738	\$3,496.50	\$3,496.50
	I0205739	\$3,523.50	\$3,523.50
	I0205739	\$4,502.70	\$4,502.70
	TOTAL VENDOR	-----	\$11,522.70 ----- \$11,522.70
M & M Ag Inc	I0205819	\$684.00	\$684.00
	TOTAL VENDOR	-----	\$684.00 ----- \$684.00
Worldpoint ECC	I0205685	\$382.16	\$382.16
	I0205909	\$37.25	\$37.25
	TOTAL VENDOR	-----	\$419.41 ----- \$419.41
ERB Turf Equipment Inc	I0205721	\$219.83	\$219.83
	TOTAL VENDOR	-----	\$219.83 ----- \$219.83

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Global Emergency Products Inc	I0205809	\$25.52	\$25.52
	I0205810	\$233.40	\$233.40
	TOTAL VENDOR	----- \$258.92	----- \$258.92
ProSites Communications Inc of Illinois	I0205644	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Patterson, Ronnie	I0205637	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Anderson, David	I0205915	\$1,542.08	\$1,542.08
	TOTAL VENDOR	----- \$1,542.08	----- \$1,542.08
Piedra, Nora	I0205641	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
AM Awnings	I0205696	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
Watts Copy Systems Inc	I0205854	\$39.95	\$39.95
	TOTAL VENDOR	----- \$39.95	----- \$39.95
Nord Outdoor Power Corp	I0205790	\$35.86	\$35.86
	I0205823	\$84.37	\$84.37
	TOTAL VENDOR	----- \$120.23	----- \$120.23
Union Roofing Co Inc	I0205851	\$3,243.00	\$3,243.00
	TOTAL VENDOR	----- \$3,243.00	----- \$3,243.00
Northern Water Works Supply Inc	I0205629	\$964.78	\$964.78
	TOTAL VENDOR	----- \$964.78	----- \$964.78
Underwriter Laboratories Inc	I0205674	\$750.00	\$750.00
	TOTAL VENDOR	----- \$750.00	----- \$750.00
Gold Medal	I0205725	\$386.21	\$386.21
	TOTAL VENDOR	----- \$386.21	----- \$386.21
Heartland Apartment Management	I0205947	\$26.27	\$26.27
	TOTAL VENDOR	----- \$26.27	----- \$26.27
Bensinger DuPont and Associates	I0205700	\$1,787.40	\$1,787.40
	TOTAL VENDOR	----- \$1,787.40	----- \$1,787.40
Hicks, Norman	I0205813	\$74.75	\$74.75
	TOTAL VENDOR	----- \$74.75	----- \$74.75
Haney, Tony	I0205600	\$5,027.00	\$5,027.00
	TOTAL VENDOR	----- \$5,027.00	----- \$5,027.00
Haney, Eric	I0205812	\$1,040.00	\$1,040.00
	TOTAL VENDOR	----- \$1,040.00	----- \$1,040.00
Strle, Richard	I0205951	\$31.34	\$31.34
	TOTAL VENDOR	----- \$31.34	----- \$31.34

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Brewster Investigations	I0205712	\$460.00	\$460.00
	I0205919	\$120.00	\$120.00
	TOTAL VENDOR	----- \$580.00	----- \$580.00
US Cellular Coliseum	I0205676	\$-51.00	\$-51.00
	I0205677	\$-187.50	\$-187.50
	I0205678	\$11,348.98	\$11,348.98
	I0205679	\$88.25	\$88.25
	I0205679	\$73.60	\$73.60
	I0205679	\$102.29	\$102.29
	I0205680	\$9,196.47	\$9,196.47
	I0205852	\$12,281.25	\$12,281.25
	TOTAL VENDOR	----- \$32,852.34	----- \$32,852.34
Anderson Electric Inc	I0205698	\$796.54	\$796.54
	I0205699	\$320.21	\$320.21
	TOTAL VENDOR	----- \$1,116.75	----- \$1,116.75
Miller, Gerald	I0205787	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Morine Inc	I0205626	\$630.00	\$630.00
	TOTAL VENDOR	----- \$630.00	----- \$630.00
Vogel, Sandra	I0205908	\$162.00	\$162.00
	TOTAL VENDOR	----- \$162.00	----- \$162.00
HOH Water Technology Inc	I0205895	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
River City Supply Inc	I0205652	\$652.72	\$652.72
	TOTAL VENDOR	----- \$652.72	----- \$652.72
McCann, Terrence	I0205609	\$300.00	\$300.00
	I0205785	\$150.00	\$150.00
	TOTAL VENDOR	----- \$450.00	----- \$450.00
AFIX Technologies Inc	I0205693	\$5,550.00	\$5,550.00
	TOTAL VENDOR	----- \$5,550.00	----- \$5,550.00
Dale Cochran Trucking Inc	I0205714	\$1,249.50	\$1,249.50
	I0205715	\$1,020.00	\$1,020.00
	TOTAL VENDOR	----- \$2,269.50	----- \$2,269.50
Taser International Inc	I0205838	\$650.00	\$650.00
	I0205839	\$650.00	\$650.00
	TOTAL VENDOR	----- \$1,300.00	----- \$1,300.00
Fuller, Roberta	I0205808	\$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>
Burcham, James	I0205805	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Comcast	I0205886	\$31.49	\$31.49
	I0205887	\$31.49	\$31.49
TOTAL VENDOR		----- \$62.98	----- \$62.98
American Highway Products Ltd	I0205802	\$396.00	\$396.00
TOTAL VENDOR		----- \$396.00	----- \$396.00
T Kirk Brush Inc	I0205934	\$10,735.92	\$10,735.92
TOTAL VENDOR		----- \$10,735.92	----- \$10,735.92
GPS Industries Inc	I0205892	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Addoco Inc	I0205690	\$2,025.00	\$2,025.00
TOTAL VENDOR		----- \$2,025.00	----- \$2,025.00
Franczek Radelet and Rose	I0205724	\$855.50	\$855.50
TOTAL VENDOR		----- \$855.50	----- \$855.50
West, Brent	I0205855	\$957.78	\$957.78
TOTAL VENDOR		----- \$957.78	----- \$957.78
Reeves Concrete Const Inc	I0205833	\$1,300.00	\$1,300.00
TOTAL VENDOR		----- \$1,300.00	----- \$1,300.00
Schertz, Daniel	I0205658	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Ahlstrom, Akaarya	I0205694	\$38.67	\$38.67
TOTAL VENDOR		----- \$38.67	----- \$38.67
Fleming, Anthony	I0205723	\$12.00	\$12.00
TOTAL VENDOR		----- \$12.00	----- \$12.00
McKee, Robert	I0205610	\$5.60	\$5.60
TOTAL VENDOR		----- \$5.60	----- \$5.60
Think Mutual	I0205666	\$48.84	\$48.84
TOTAL VENDOR		----- \$48.84	----- \$48.84
Bozarth, Sean	I0205705	\$17.31	\$17.31
TOTAL VENDOR		----- \$17.31	----- \$17.31
Ealy, Kevin	I0205720	\$19.11	\$19.11
TOTAL VENDOR		----- \$19.11	----- \$19.11
Poehlman, Stacy	I0205828	\$26.00	\$26.00
TOTAL VENDOR		----- \$26.00	----- \$26.00
Rustemeyer, Krissy	I0205901	\$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>
Kresl, Renee	I0205900	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Owens, Brian	I0205899	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Bell, Matt	I0205878	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Bluedorn, Laurie	I0205879	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Hansen, Cindy	I0205946	\$54.26	\$54.26
	TOTAL VENDOR	----- \$54.26	----- \$54.26
Hazen, Mark	I0205961	\$43.60	\$43.60
	TOTAL VENDOR	----- \$43.60	----- \$43.60
Young, Jason	I0205966	\$110.72	\$110.72
	TOTAL VENDOR	----- \$110.72	----- \$110.72
Myers, Michele	I0205963	\$9.79	\$9.79
	TOTAL VENDOR	----- \$9.79	----- \$9.79
Chen, Rocky	I0205959	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Johns, Jay	I0205967	\$94.00	\$94.00
	TOTAL VENDOR	----- \$94.00	----- \$94.00
	TOTAL BANK	=====	=====
		\$592,730.47	\$592,730.47

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wells, Barbara	I0205800	\$230.89	\$230.89
TOTAL VENDOR		----- \$230.89	----- \$230.89
Henson, Robert	I0205856	\$14.60	\$14.60
TOTAL VENDOR		----- \$14.60	----- \$14.60
McDannald, Ray	I0205795	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Stanley, Ronald	I0205940	\$70.79	\$70.79
TOTAL VENDOR		----- \$70.79	----- \$70.79
Watson, Larry	I0205799	\$10.00	\$10.00
	I0205870	\$3.72	\$3.72
TOTAL VENDOR		----- \$13.72	----- \$13.72
Poplett, Robert	I0205868	\$8.86	\$8.86
TOTAL VENDOR		----- \$8.86	----- \$8.86
Henson, Patrick	I0205864	\$8.75	\$8.75
TOTAL VENDOR		----- \$8.75	----- \$8.75
Coleman, Larry	I0205861	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Peifer, George	I0205796	\$6.34	\$6.34
TOTAL VENDOR		----- \$6.34	----- \$6.34
Solomon, Chris	I0205869	\$7.13	\$7.13
TOTAL VENDOR		----- \$7.13	----- \$7.13
Kennedy, Jason	I0205858	\$8.99	\$8.99
TOTAL VENDOR		----- \$8.99	----- \$8.99
Boitnott, Earl	I0205860	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Davis Jr, James	I0205973	\$193.05	\$193.05
TOTAL VENDOR		----- \$193.05	----- \$193.05
Jacob, David	I0205865	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Barlow, Aaron	I0205859	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Hempstead, Cathy	I0205794	\$718.20	\$718.20
TOTAL VENDOR		----- \$718.20	----- \$718.20
Heinlen, John	I0205948	\$56.26	\$56.26
TOTAL VENDOR		----- \$56.26	----- \$56.26
Bernardi, Bonnie	I0205782	\$350.75	\$350.75
TOTAL VENDOR		----- \$350.75	----- \$350.75

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Shumaker, Edward	I0205801	\$70.00	\$70.00
TOTAL VENDOR		----- \$70.00	----- \$70.00
Brown, Scott	I0205857	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Circle City Cab Company	I0205791	\$75.00	\$75.00
TOTAL VENDOR		----- \$75.00	----- \$75.00
Balagna, Denise	I0205781	\$104.77	\$104.77
TOTAL VENDOR		----- \$104.77	----- \$104.77
Bailey, Albert	I0205780	\$7.66	\$7.66
TOTAL VENDOR		----- \$7.66	----- \$7.66
DeGraeve, Joseph	I0205863	\$5.90	\$5.90
TOTAL VENDOR		----- \$5.90	----- \$5.90
Swanberg, Kenneth	I0205797	\$198.90	\$198.90
TOTAL VENDOR		----- \$198.90	----- \$198.90
McDannald, R	I0205866	\$9.29	\$9.29
TOTAL VENDOR		----- \$9.29	----- \$9.29
Twin City Black Belt Academy	I0205798	\$367.50	\$367.50
TOTAL VENDOR		----- \$367.50	----- \$367.50
Davis, Mario	I0205862	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Phelps, Elizabeth	I0205938	\$74.00	\$74.00
	I0205939	\$58.00	\$58.00
TOTAL VENDOR		----- \$132.00	----- \$132.00
Moore, Shawn	I0205867	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Duffy, Irene	I0205792	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Arrington, Roderick	I0205779	\$35.00	\$35.00
TOTAL VENDOR		----- \$35.00	----- \$35.00
Gunnar, Virginia	I0205793	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
	TOTAL BANK	=====	=====
		\$3,424.35	\$3,424.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0205964	\$532.42	\$532.42
	TOTAL VENDOR	----- \$532.42	----- \$532.42
Pepsi Cola General Bottling	I0205596	\$143.63	\$143.63
	TOTAL VENDOR	----- \$143.63	----- \$143.63
IKON Office Solutions	I0205733	\$132.32	\$132.32
	TOTAL VENDOR	----- \$132.32	----- \$132.32
Young Architects	I0205598	\$2,669.25	\$2,669.25
	TOTAL VENDOR	----- \$2,669.25	----- \$2,669.25
Evans, Hugh	I0205871	\$253.75	\$253.75
	TOTAL VENDOR	----- \$253.75	----- \$253.75
Cherish the Ladies Inc	I0205593	\$15,000.00	\$15,000.00
	TOTAL VENDOR	----- \$15,000.00	----- \$15,000.00
Cook, Chad	I0205594	\$1,039.00	\$1,039.00
	TOTAL VENDOR	----- \$1,039.00	----- \$1,039.00
Rockapella Road Corp	I0205597	\$15,000.00	\$15,000.00
	I0205937	\$100.00	\$100.00
	I0205937	\$110.00	\$110.00
	TOTAL VENDOR	----- \$15,210.00	----- \$15,210.00
Harmony Artists Inc	I0205595	\$9,000.00	\$9,000.00
	TOTAL VENDOR	----- \$9,000.00	----- \$9,000.00
	TOTAL BANK	=====	=====
		\$43,980.37	\$43,980.37

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0205771	\$3,355.27	\$3,355.27
	I0205771	\$247.44	\$247.44
	I0205771	\$26.54	\$26.54
	I0205771	\$336.03	\$336.03
	I0205771	\$323.45	\$323.45
TOTAL VENDOR		----- \$4,288.73	----- \$4,288.73
KMart	I0205581	\$48.99	\$48.99
	I0205582	\$48.99	\$48.99
	I0205774	\$59.99	\$59.99
TOTAL VENDOR		----- \$157.97	----- \$157.97
CVS Pharmacy Inc	I0205968	\$301.16	\$301.16
	I0205969	\$526.98	\$526.98
	I0205970	\$299.57	\$299.57
TOTAL VENDOR		----- \$1,127.71	----- \$1,127.71
McLean County Health Dept	I0205583	\$215.28	\$215.28
TOTAL VENDOR		----- \$215.28	----- \$215.28
Expert Optics	I0205580	\$46.45	\$46.45
	I0205772	\$31.45	\$31.45
	I0205971	\$46.45	\$46.45
TOTAL VENDOR		----- \$124.35	----- \$124.35
Randolph, Gregory	I0205591	\$94.00	\$94.00
TOTAL VENDOR		----- \$94.00	----- \$94.00
Chrisman, Jay	I0205577	\$118.50	\$118.50
	I0205578	\$131.10	\$131.10
TOTAL VENDOR		----- \$249.60	----- \$249.60
Drs Doran Capodice and Efaw LLC	I0205579	\$148.00	\$148.00
TOTAL VENDOR		----- \$148.00	----- \$148.00
Swanland, Terry	I0205586	\$387.50	\$387.50
	I0205587	\$450.00	\$450.00
	I0205777	\$200.00	\$200.00
TOTAL VENDOR		----- \$1,037.50	----- \$1,037.50
OSF St Joseph	I0205584	\$44.00	\$44.00
	I0205585	\$43.50	\$43.50
	I0205590	\$70.00	\$70.00
	I0205775	\$60.54	\$60.54
	I0205776	\$24.00	\$24.00
	I0205974	\$24.00	\$24.00
TOTAL VENDOR		----- \$266.04	----- \$266.04

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Stephey, Dr. Richard	I0205592	\$96.20	\$96.20
	TOTAL VENDOR	----- \$96.20	----- \$96.20
Bloomington Family Dental Ltd.	I0205576	\$111.50	\$111.50
	I0205588	\$200.00	\$200.00
	TOTAL VENDOR	----- \$311.50	----- \$311.50
Hume DDS, Jonathan	I0205589	\$86.40	\$86.40
	I0205773	\$96.80	\$96.80
	I0205972	\$30.40	\$30.40
	TOTAL VENDOR	----- \$213.60	----- \$213.60
	TOTAL BANK	=====	=====
		\$8,330.48	\$8,330.48

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0205757	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
PATH Crisis Center	I0205755	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Bill's Key & Lock Shop	I0205599	\$55.47	\$55.47
	TOTAL VENDOR	----- \$55.47	----- \$55.47
Childrens Foundation	I0205751	\$1,996.08	\$1,996.08
	TOTAL VENDOR	----- \$1,996.08	----- \$1,996.08
Partners for Community	I0205754	\$2,666.66	\$2,666.66
	TOTAL VENDOR	----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$5,718.21	\$5,718.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0205769	\$27.33	\$27.33
	TOTAL VENDOR	----- \$27.33	----- \$27.33
McLean County Chamber of Commerce	I0205768	\$552.00	\$552.00
	TOTAL VENDOR	----- \$552.00	----- \$552.00
Ingram Distribution Group Inc	I0205762	\$55.93	\$55.93
	I0205763	\$41.25	\$41.25
	I0205764	\$130.09	\$130.09
	I0205765	\$2.39	\$2.39
	I0205766	\$20.45	\$20.45
	I0205767	\$67.81	\$67.81
	TOTAL VENDOR	----- \$317.92	----- \$317.92
Conrad Sheet Metal Co	I0205761	\$120.50	\$120.50
	TOTAL VENDOR	----- \$120.50	----- \$120.50
Chamberlain, Jane	I0205760	\$353.14	\$353.14
	TOTAL VENDOR	----- \$353.14	----- \$353.14
Wyckoff & Associates, Martin A	I0205770	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Brammer, Rick	I0205759	\$120.00	\$120.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
	TOTAL BANK	=====	=====
		\$2,190.89	\$2,190.89

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
November 7, 2008	Retirement Health Savings	\$ 80,412.66	Employee Retirement Contribution	1001	118401362
November 7, 2008	ICMA	\$ 55,019.74	Employee Retirement Contribution	1001	118401258
November 7, 2008	Bloomington Municipal Credit Union	\$ 104,539.91	Employee Credit Union Deposit	1001	118401057
November 10, 2008	Walgreen's WHI PBM	\$ 65,721.81	Prescription payment	6020	118112744
November 10, 2008	Nunsense	\$ 1,173.00	Tenant Distribution	2110	115384256
November 14, 2008	Bloomington Municipal Credit Union	\$ 20,424.59	Employee Credit Union Deposit	1001	117303937
November 14, 2008	ICMA	\$ 8,179.92	Employee Retirement Contribution	1001	117304132
November 17, 2008	Retirement Health Savings	\$ 12,570.69	Retirement Health Care Savings	1001	110482206
November 17, 2008	Retirement Health Savings	\$ 1,002.48	Retirement Health Care Savings	1001	110493434
November 17, 2008	Illinois Symphony Orchestra	\$ 1,618.77	Tenant Distribution	2110	110520054
November 18, 2008	Health Alliance Medical Plans	\$ 68,622.00	Health Premiums	6020	113739934
November 19, 2008	Health Care Services Corporation	\$ 159,458.76	Medical Premium	6020	113178062
November 19, 2008	Health Care Services Corporation	\$ 20,842.20	Dental Premium	6020	113178062
November 19, 2008	Health Care Services Corporation	\$ 15,608.52	Stop Loss	6020	113178062
November 19, 2008	Health Care Services Corporation	\$ 24,459.52	Administration	6020	113178062
Total:		<u>\$ 639,654.57</u>			

COMMERCE BANK P CARD CHARGES NOV 4 - DEC 1, 2008

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F11610-4800-11610-100	72120	MNJ TECHNOLOGIES DIREC	\$1,114.00	1
F23200-2320-23200-700	72120	CDW GOVERNMENT	\$2,527.54	1
G11110-1001-11110-100	71010	CRACKER BARREL # 125	\$19.99	1
G11110-1001-11110-100	79110	EGI HR DIRECT	\$475.91	1
G11110-1001-11110-100	79110	FLORIDA ASSOCIATION	\$75.00	1
G11110-1001-11110-100	79110	RED BIRD CATERING	\$307.00	1
G11110-1001-11110-100	79110	SCHNUCK'S MARKET #7	\$11.98	1
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$61.00	1
G11310-1001-11310-100	70420	PITNEY BOWES INVOICE	\$176.98	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$1,784.40	5
G11310-1001-11310-100	70740	THE COPY SHOP	\$292.55	2
G11310-1001-11310-100	70750	CONFIDENTIAL ON SITE	\$207.17	1
G11410-1001-11410-100	70790	BUS & LEGAL REPORTS	\$219.00	1
G11410-1001-11410-100	70790	SCHLOTZSKY'S DELI # 15	\$41.52	1
G11410-1001-11410-100	71010	SS DELONGHISTORE.COM	\$100.90	1
G11410-1001-11410-100	79120	ESSENTIAL DAY SPA INC	\$280.00	1
G11410-1001-11410-100	79120	MRS. FIELDS COOKIES	\$43.99	1
G11510-1001-11510-100	70780	NIGP-NATL INSTITUT	\$75.00	1
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$350.75	1
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$26.81	1
G11610-1001-11610-100	70510	WM MASTERS INC	\$1,926.00	1
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$107,787.77	2
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$351.00	1
G11610-1001-11610-100	70530	PRODUCTIVE CORPORATION	\$616.37	1
G11610-1001-11610-100	70770	MARRIOTT INDIANAPOLIS DNT	\$802.48	2
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 1108	\$24.95	1
G11610-1001-11610-100	71010	AMZ Amazon Payments	\$130.67	2
G11610-1001-11610-100	71010	BATTERY GALLERY	\$8.90	1
G11610-1001-11610-100	71010	BATTERYHEADS	\$31.90	1
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$180.00	1
G11610-1001-11610-100	71010	DEXON COMPUTER	\$180.00	1
G11610-1001-11610-100	71010	HAROLD M PITMAN COMPANY	\$964.93	3
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$1,251.40	6
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$21.65	1
G11610-1001-11610-100	71340	CDW GOVERNMENT	\$260.00	3
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$268.43	1
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$180.00	1
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,349.64	1
G11710-1001-11710-100	70780	IICLE	\$590.00	2
G11710-1001-11710-100	71030	1800GOFEDEx 10010007	\$14.64	1
G11710-1001-11710-100	71420	BUR BNA BOOKS NET ORDR	\$82.52	1
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,080.71	1
G14110-1001-14110-700	70420	RP LUMBER CO INC 5373	(\$5.58)	1
G14110-1001-14110-700	70420	SPRINGFIELD ELECTRIC 2	\$74.56	1
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$164.36	1
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$578.08	3
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$134.83	4
G14110-1001-14110-700	70510	LOWES #01203	\$52.31	3

G14110-1001-14110-700	70510	MENARDS 3072	\$38.97	1
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$284.74	1
G14110-1001-14110-700	70510	USPS 1615500702	\$12.15	1
G14110-1001-14110-700	70520	MUTUAL WHEEL CO	\$11.60	1
G14110-1001-14110-700	70540	CLARK & BARLOW-BLOOM	\$69.35	1
G14110-1001-14110-700	70540	FARM & FLEET BLOOMINGTON	\$32.60	1
G14110-1001-14110-700	70590	CARROT-TOP INDUSTRIES	\$311.96	1
G14110-1001-14110-700	70590	CASEY'S GARDEN CENTER	\$54.99	1
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$3.15	1
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$380.10	1
G14110-1001-14110-700	70590	EMMETT SCHARF ELEC CO	\$17.22	1
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$37.01	2
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$46.48	2
G14110-1001-14110-700	70590	FS CUSTOM TURF00146217	\$85.00	1
G14110-1001-14110-700	70590	GREENVIEW NURSERY #2	\$26.66	1
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$410.92	7
G14110-1001-14110-700	70590	INTERSTATE BATTERY BLMGT	\$41.38	1
G14110-1001-14110-700	70590	KICKAPOO CREEK NURS	\$209.61	1
G14110-1001-14110-700	70590	LOWES #01203	\$217.13	9
G14110-1001-14110-700	70590	MIDWEST CONSTRUCTION RENT	\$155.05	1
G14110-1001-14110-700	70590	USPS 1615500702	\$24.10	1
G14110-1001-14110-700	70790	NRPA	\$60.00	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$390.68	5
G14110-1001-14110-700	71080	MATHIS KELLEY CNST SUPLY	\$35.65	1
G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$21.59	1
G14110-1001-14110-700	71990	10-8 OUTFITTERS	\$31.45	1
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$31.70	1
G14110-1001-14110-700	71990	FARM & FLEET BLOOMINGTON	\$19.16	1
G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$15.84	1
G14110-1001-14110-700	71990	GREENVIEW NURSERY #2	\$505.36	1
G14110-1001-14110-700	71990	GROWING GROUNDS	\$20.97	1
G14110-1001-14110-700	71990	GROWING GROUNDS-TREE L	\$1,119.94	1
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$84.94	1
G14110-1001-14110-700	71990	LOWES #01203	\$229.45	5
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$51.00	1
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$59.97	1
G14112-1001-14112-700	70420	SAMUEL FRENCH - NEW YORK	\$185.62	1
G14112-1001-14112-700	70730	WALGREENS #2587	\$28.76	1
G14112-1001-14112-700	70790	NRPA	\$60.00	1
G14112-1001-14112-700	70990	ILLINOIS AMISH INTERPR	\$469.04	1
G14112-1001-14112-700	71060	BERNARDIS II	\$20.19	1
G14112-1001-14112-700	71060	KROGER #347	\$54.80	2
G14112-1001-14112-700	71060	WAL-MART #3459	\$2.34	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$734.54	9
G14112-1001-14112-700	71990	COSTUMES FOR SANTA	\$54.90	1
G14112-1001-14112-700	71990	DOLRTREE 744 00007443	\$30.00	1
G14112-1001-14112-700	71990	EASY SAVER	\$0.00	2
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$46.02	1
G14112-1001-14112-700	71990	KROGER #943	\$5.34	1
G14112-1001-14112-700	71990	LANDSENBUSINESS	\$92.80	1
G14112-1001-14112-700	71990	MENARDS 3072	\$279.72	1
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$310.50	2

G14112-1001-14112-700	71990	PARTY CITY #601	\$61.40	1
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$160.87	1
G14112-1001-14112-700	71990	TARGET 00001370	\$100.57	1
G14112-1001-14112-700	71990	VILLAGE ACE HARDWARE	\$40.21	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$56.97	2
G14112-1001-14112-700	71990	WM SUPERCENTER	\$116.73	6
G14136-1001-14136-700	N/A	AB HATCHERY AND GARDEN CE	\$193.50	1
G14136-1001-14136-700	62190	WEST SIDE CLOTHING	\$0.00	2
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$4,107.02	1
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$20.60	1
G14136-1001-14136-700	70510	SIMPLEX GRINNELL WEB P	\$480.00	1
G14136-1001-14136-700	70510	YEOMANS DISTRIBUTING COMP	\$86.00	1
G14136-1001-14136-700	70590	HILL RADIO COMM	\$115.00	1
G14136-1001-14136-700	70590	HUNDMAN LUMBER DO-	\$164.18	1
G14136-1001-14136-700	70590	LOWES #01203	\$225.93	3
G14136-1001-14136-700	70590	ROGERS SUPPLY COMPANY	\$24.80	3
G14136-1001-14136-700	70590	W W GRAINGER 916	\$12.90	1
G14136-1001-14136-700	70740	ENGRAVING EXPRESS	\$10.50	1
G14136-1001-14136-700	70780	AZA-PO BOX 79863	\$335.00	3
G14136-1001-14136-700	70790	NRPA	\$60.00	1
G14136-1001-14136-700	71010	ONLINE LABELS	\$58.14	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$719.00	3
G14136-1001-14136-700	71040	CUB FOODS #219	\$931.55	4
G14136-1001-14136-700	71040	JA DA BAIT COMPANY	\$15.00	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$685.28	4
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$248.50	3
G14136-1001-14136-700	71050	ENGRAVING EXPRESS	\$129.60	1
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$189.97	1
G14136-1001-14136-700	71050	FLUKERS	\$107.89	1
G14136-1001-14136-700	71050	FOSTER SMITH MAIL ORDR	\$377.93	1
G14136-1001-14136-700	71050	W W GRAINGER 916	\$176.40	1
G14136-1001-14136-700	71110	LOWES #01203	\$29.39	1
G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$458.07	2
G14136-1001-14136-700	71990	KMART 4031	\$14.99	1
G14136-1001-14136-700	71990	ONLINE LABELS	\$23.90	1
G14136-1001-14136-700	79990	MICHAELS #9520	\$44.86	1
G14136-1001-14136-700	79990	MILLER PARK ZOOTIQUE	\$57.65	2
G14136-1001-14136-700	79990	WM SUPERCENTER	\$127.97	1
G14150-1001-14150-700	70780	US GOLF ASSOCIATION	\$100.00	1
G14150-1001-14150-700	70790	NRPA	\$21.60	1
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$138.00	1
G14152-1001-14152-700	70510	LOWES #01203	\$69.73	1
G14152-1001-14152-700	70540	TRACTOR-SUPPLY-CO #0102	\$62.75	1
G14152-1001-14152-700	70790	NRPA	\$19.20	1
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$138.00	1
G14154-1001-14154-700	70510	SPRINGFIELD ELECTRIC 2	\$16.16	1
G14154-1001-14154-700	70790	NRPA	\$19.20	1
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$138.00	1
G14154-1001-14154-700	71990	HUNDMAN LUMBER DO-	\$13.64	1
G14154-1001-14154-700	71990	OREILLY AUTO 00018671	\$10.48	1
G14154-1001-14154-700	71990	WEAVER'S RENT-ALL, INC.	\$210.00	1
G14160-1001-14160-700	62190	T-SHIRT HOUSE	\$503.00	1

G14160-1001-14160-700	70510	CLARK & BARLOW-BLOOM	\$9.40	1
G14160-1001-14160-700	70510	CRESCENT ELEC BR 25	\$257.70	3
G14160-1001-14160-700	70510	ESTREETPLASTICS	\$28.66	1
G14160-1001-14160-700	70510	HAJOCA MCDONALD 618	\$9.02	1
G14160-1001-14160-700	70510	LOWES #01203	\$95.46	4
G14160-1001-14160-700	70510	SPRINGFIELD ELECTRIC 2	\$179.58	1
G14160-1001-14160-700	70590	ROGERS SUPPLY COMPANY	\$228.47	1
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$252.00	2
G14160-1001-14160-700	70780	SPRINGFIELD YOUTH HOCK	\$250.00	1
G14160-1001-14160-700	70780	STAR	\$225.00	1
G14160-1001-14160-700	70990	USA HOCKEY	\$43.00	1
G14160-1001-14160-700	71060	WAL-MART #1125	\$7.00	1
G14160-1001-14160-700	71060	WM SUPERCENTER	\$173.01	3
G14160-1001-14160-700	71990	BEST BUY 00000497	\$32.98	2
G14160-1001-14160-700	71990	DENNYS DOUGHNUTS & BAKERY	\$68.50	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$752.50	5
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$299.60	2
G15110-1001-15110-200	70540	SUPREME RADIO COMMUNICATI	\$89.43	1
G15110-1001-15110-200	70770	AIRPORTPARKINGRESERVA	\$14.00	1
G15110-1001-15110-200	70770	CROWNE PLAZA CHICAGO	\$241.57	1
G15110-1001-15110-200	70770	HAMPTON INN WESTCHST12011	\$143.19	1
G15110-1001-15110-200	70770	HOTEL SOLAMAR (2)	\$1,703.75	1
G15110-1001-15110-200	70770	PARK-N-JET, INC.	\$53.25	1
G15110-1001-15110-200	70770	SUPERSHUTTLE ONTARIO	\$113.28	1
G15110-1001-15110-200	70780	PAYPAL IALEIA INC	\$50.00	1
G15110-1001-15110-200	70790	GUIDANCE SOFTWARE INC	\$1,190.00	2
G15110-1001-15110-200	70790	ILLINOIS CPA FOUNDATION	\$530.00	2
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$96.00	1
G15110-1001-15110-200	71010	MYR MYRON MANUFACTURIN	\$162.35	1
G15110-1001-15110-200	71010	PROFORM	\$39.92	1
G15110-1001-15110-200	71030	1800GOFEDEX 10010007	\$14.82	1
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$23.61	1
G15110-1001-15110-200	71110	LOWES #01203	\$36.03	1
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$252.99	2
G15110-1001-15110-200	71310	HICKSGAS BLOOMINGTON	\$34.00	1
G15110-1001-15110-200	71420	HEARTLAND COMM GRP, INC	\$190.00	1
G15110-1001-15110-200	71420	PAYPAL ESPRESSINC	\$107.25	1
G15110-1001-15110-200	71990	24HOURBATTERIES	\$53.40	1
G15110-1001-15110-200	71990	Amazon.com	\$74.19	1
G15110-1001-15110-200	71990	AMZ Amazon Payments	\$89.84	1
G15110-1001-15110-200	71990	DELTA GLOVES	\$164.80	1
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$426.74	1
G15110-1001-15110-200	71990	DURACELLDIRECT COM	\$59.37	1
G15110-1001-15110-200	71990	MOTOROLA, INC. - ONLINE	\$670.70	1
G15110-1001-15110-200	71990	SIRCHIE FINGER PRINT LABO	\$213.63	1
G15110-1001-15110-200	71990	TAPEANDMEDIA.COM	\$193.09	1
G15110-1001-15110-200	71990	WILD COUNTRY	\$35.00	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	1
G15112-1001-15112-200	70990	KEMPER INDUSTRIAL EQUIPME	\$70.00	1
G15112-1001-15112-200	71990	BROWNELLS INC	\$425.54	1
G15112-1001-15112-200	71990	RAY OHERRON	\$1,937.49	1

G15118-1001-15118-200	62190	10-8 OUTFITTERS	\$3,980.79	8
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$52.62	1
G15118-1001-15118-200	71420	PAYPAL ESPRESSINC	\$107.25	1
G15210-1001-15210-200	62190	RAY OHERRON	\$105.90	2
G15210-1001-15210-200	62190	S HARRIS UNIFORMS	\$299.45	2
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$1,189.60	3
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$235.00	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$666.32	1
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$45.00	1
G15210-1001-15210-200	70540	J AND N ENTERPRISES IN	\$182.29	1
G15210-1001-15210-200	70540	MIDWEST EQUIPMENT NORMAL	\$41.58	1
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$770.35	3
G15210-1001-15210-200	70770	EXTENDEDSTAY #4096	\$0.00	2
G15210-1001-15210-200	70790	FRED PRYOR SEMINARS	\$99.00	1
G15210-1001-15210-200	71030	USPS 1615500702	\$13.68	2
G15210-1001-15210-200	71060	DENNYS DOUGHNUTS & BAKERY	\$26.95	1
G15210-1001-15210-200	71060	WM SUPERCENTER	\$14.59	1
G15210-1001-15210-200	71080	AMERICAN BLINDS WALLPA	\$257.23	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$9.12	1
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$345.30	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$188.99	1
G15210-1001-15210-200	71080	LANGHOFF & CO	\$6.60	1
G15210-1001-15210-200	71080	LOWES #01203	\$26.22	1
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$257.06	2
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$675.96	2
G15210-1001-15210-200	71080	NEHER ELECTRIC SUPPLY INC	\$171.00	1
G15210-1001-15210-200	71110	DRUMMOND	\$557.98	1
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,389.31	1
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$6,186.30	31
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$219.75	1
G15210-1001-15210-200	71120	MERLE PHARMACY	\$367.76	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$528.14	1
G15210-1001-15210-200	71340	VOICESHOT LLC	\$50.00	1
G15210-1001-15210-200	71410	Amazon.com	\$1,022.94	2
G15210-1001-15210-200	71410	NATL FIRE PROTECTION	\$303.21	1
G15210-1001-15210-200	71710	BATTERY ZONE INC	\$469.11	1
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$762.00	2
G15210-1001-15210-200	71990	MENARDS 3072	\$88.32	1
G15210-1001-15210-200	71990	THE HOME DEPOT #6987	\$449.10	1
G15210-1001-15210-200	79110	MASS GROUP INC	\$513.22	1
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$70.00	1
G15420-1001-15420-200	71010	JEFFREY ALANS #2	\$179.91	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15430-1001-15430-200	70790	VUE PROMISS TEST CNTRS	\$320.00	2
G15430-1001-15430-200	71010	MNJ TECHNOLOGIES DIREC	\$112.00	1
G15480-1001-15480-100	70510	CARPET WEAVERS BLM #1	\$92.00	1
G15480-1001-15480-100	70510	EMMETT SCHARF ELEC CO	\$1,001.92	1
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$898.75	1
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$385.00	3
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$203.84	2
G15480-1001-15480-100	70510	W W GRAINGER 916	\$519.78	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$173.00	1

G15480-1001-15480-100	70540	NATIONAL ELEVATOR01 OF 01	\$200.00	1
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$3,303.18	3
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$1,267.93	2
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$121.00	3
G15480-1001-15480-100	71110	CENTRAL SUPPLY CO	\$102.90	1
G16110-1001-16110-300	N/A	AMZ Amazon Payments	\$11.05	1
G16110-1001-16110-300	62191	NSG GALETON GLOVES	\$157.95	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$20.07	1
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$30.46	2
G16120-1001-16120-300	N/A	BRADFORD SUPPLY	\$143.80	1
G16120-1001-16120-300	71080	BILL'S KEY & LOCK SHOP, I	\$67.32	1
G16120-1001-16120-300	71080	CLARK & BARLOW-BLOOM	\$37.51	1
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$1,055.33	5
G16120-1001-16120-300	71080	FS FARMTOWN 100177014	\$216.00	1
G16120-1001-16120-300	71080	LOWES #01203	\$187.43	3
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPPLY	\$183.36	2
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$1,645.12	11
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$103.45	2
G16124-1001-16124-300	70990	DTN	\$2,612.50	1
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$101,573.85	2
G16210-1001-16210-300	70510	CONNOR COMPANY #11	\$6.46	2
G16210-1001-16210-300	70790	UNIVERSITY OF ILLINOIS	\$225.00	3
G16210-1001-16210-300	71990	PURCHASE ADJUSTMENT	(\$115.65)	1
G16210-1001-16210-300	71990	WAL-MART	\$20.16	1
G16220-1001-16220-300	70590	CLARK & BARLOW-BLOOM	\$40.30	1
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$6.10	1
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$147.48	1
G16230-1001-16230-300	N/A	ROAD READY SIGNS	(\$10.45)	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$307.03	3
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$8.37	1
G16230-1001-16230-300	70770	HILTON GARDEN INN ADDISON	\$316.80	1
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$19.52	1
G16230-1001-16230-300	71080	CLARK & BARLOW-BLOOM	\$49.96	2
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$520.73	2
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$850.00	1
G16230-1001-16230-300	71080	LOWES #01203	\$96.45	2
G16230-1001-16230-300	71080	MENARDS 3072	\$123.50	3
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$3,744.35	15
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$559.10	1
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$83.90	1
G16310-1001-16310-100	71990	OFFICE DEPOT #513	(\$0.77)	1
G16310-1001-16310-100	71990	TLF ORIGNAL NIEPAGEN F	(\$1.94)	1
X20600-2060-20600-700	71060	CUB FOODS #219	\$113.72	5
X20600-2060-20600-700	71060	DENNYS DOUGHNUTS & BAKERY	\$3.83	1
X20600-2060-20600-700	71060	DOLRTREE 2379 00023796	\$6.00	1
X20600-2060-20600-700	71060	KROGER #943	\$66.63	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$132.70	6
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$50.61	2
X20600-2060-20600-700	71990	MICHAELS #9520	\$17.94	1
X20960-2090-20960-200	71010	LOWES #01203	\$647.91	4
X21100-2110-21100-700	62190	WEST SIDE CLOTHING	\$144.00	1

X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$967.68	5
X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$69.25	1
X21100-2110-21100-700	70510	MCLEAN CNTY GLASS/MI	\$1,848.40	2
X21100-2110-21100-700	70510	MENARDS 3072	\$33.75	1
X21100-2110-21100-700	70510	NU AIR FILTER COMPANY	\$337.28	1
X21100-2110-21100-700	70510	POSWORLD.COM	\$108.00	1
X21100-2110-21100-700	70510	SEARS ROEBUCK 2840	\$50.97	1
X21100-2110-21100-700	70730	DISCOVERPLA	\$200.00	1
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$1,702.00	2
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$6.75	1
X21100-2110-21100-700	70770	HILTON HOTEL AMERICAS	\$579.15	1
X21100-2110-21100-700	70780	SURVEYMONKEY COM	\$200.00	1
X21100-2110-21100-700	71030	FEDEX SHP 11/24/08 AB#	\$47.96	2
X21100-2110-21100-700	71030	FEDEX SHP 11/25/08 AB#	\$6.24	1
X21100-2110-21100-700	71060	CHATEAU AT BLOOMINGTON	\$253.40	1
X21100-2110-21100-700	71060	HEAVENLY HAM	\$263.35	3
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$264.86	3
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$670.09	3
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$29.48	2
X21100-2110-21100-700	71990	FEDEX KINKO'S #0240	\$7.99	1
X21100-2110-21100-700	71990	MENARDS 3072	\$53.27	1
X22410-2240-22410-910	70780	INT'L CODE COUNCIL INC	\$30.00	1
X22410-2240-22410-910	70780	SPRINGFIELD AREA HOME	\$370.00	1
X23100-2310-23100-700	70420	NATIONAL WELDING SUPPLY C	\$4.00	1
X23100-2310-23100-700	70420	NEOPOST LEASING	\$131.76	2
X23100-2310-23100-700	70510	KIDSSTUFF COM	\$15.65	1
X23100-2310-23100-700	70510	LOWES #01203	\$21.41	1
X23100-2310-23100-700	70510	THOMPSON ELECTRONICS	\$1,993.30	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	1
X23100-2310-23100-700	70510	WEBER ELECTRIC INC	\$81.58	1
X23100-2310-23100-700	70530	Amazon.com	\$911.94	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$1,164.96	2
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$134.86	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$1,036.05	3
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$425.97	1
X23100-2310-23100-700	70530	PLI CARDRECOVERY	\$39.95	1
X23100-2310-23100-700	70530	RAM ELECTRONIC INDUSTRIES	\$881.91	1
X23100-2310-23100-700	70530	YAHOO FLICKR	\$47.99	1
X23100-2310-23100-700	70730	DIRECTORY ADV-IDEARC	\$192.00	1
X23100-2310-23100-700	70730	PANTAGRAPH PUBLISHING CLA	\$374.40	1
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$555.90	1
X23100-2310-23100-700	70770	DOUBLETREE HOTEL OAKBR	\$200.51	1
X23100-2310-23100-700	70770	ROSIE'S PUB	\$23.64	1
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$387.00	3
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	1
X23100-2310-23100-700	70990	Amazon.com	\$751.47	7
X23100-2310-23100-700	70990	BEST BUY 00000497	\$1,108.52	5
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$69.20	5
X23100-2310-23100-700	70990	DIVERSIFIED AD-TEE	\$426.67	1
X23100-2310-23100-700	70990	JEWEL-OSCO 3116	\$4.50	1
X23100-2310-23100-700	70990	TARGET 00001370	\$159.96	1
X23100-2310-23100-700	70990	WAL-MART #1125	\$45.62	1

X23100-2310-23100-700	70990	WAL-MART #3459	\$43.04	1
X23100-2310-23100-700	71010	Amazon.com	\$503.98	2
X23100-2310-23100-700	71010	BEST BUY 00000497	\$379.99	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$458.29	4
X23100-2310-23100-700	71010	COMPUTER DELI INC	\$81.65	1
X23100-2310-23100-700	71010	DELL SALES & SERVICE	\$955.20	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$2,653.51	3
X23100-2310-23100-700	71010	DOLRTREE 2379 00023796	\$17.00	1
X23100-2310-23100-700	71010	EBAY INC.	\$102.11	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$735.41	9
X23100-2310-23100-700	71010	OFFICE DEPOT #513	\$55.95	1
X23100-2310-23100-700	71020	DEMCO INC	\$477.38	1
X23100-2310-23100-700	71020	DOLLAR-GENERAL #9247	\$9.00	1
X23100-2310-23100-700	71020	DOLRTREE 744 00007443	\$22.00	1
X23100-2310-23100-700	71020	HIGHSMITH 1012418466	\$233.24	1
X23100-2310-23100-700	71020	HIGHSMITH IV10022768	(\$13.41)	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$3.59	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$30.47	1
X23100-2310-23100-700	71020	PAPER DIRECT	\$82.93	1
X23100-2310-23100-700	71020	TC G.NEIL	\$54.99	1
X23100-2310-23100-700	71020	THE GINGERBREAD HOUSE	\$200.86	1
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES	\$767.25	1
X23100-2310-23100-700	71020	WALGREENS #11828	\$7.98	1
X23100-2310-23100-700	71020	WM SUPERCENTER	\$28.21	1
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$43.00	1
X23100-2310-23100-700	71090	MIDLAND PAPER COMPANY	\$784.60	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$250.46	3
X23100-2310-23100-700	71110	TRI COUNTRY SUPPLY CO	\$75.99	1
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$179.19	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$335.87	1
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$208.30	2
X23100-2310-23100-700	71410	Amazon.com	\$59.20	1
X23100-2310-23100-700	71410	BAKER & TAYLOR - BOOKS	\$3,760.00	1
X23100-2310-23100-700	71420	BHG.COM	\$18.00	1
X23100-2310-23100-700	71420	PSI CMMG_MODIFIED	\$29.95	1
X23100-2310-23100-700	71420	STAR WARS INSIDER	\$24.95	1
X23100-2310-23100-700	71420	THE PANTAGRAPH	\$447.20	2
X23100-2310-23100-700	71420	YEN PLUS MAG SUB	\$49.95	1
X23100-2310-23100-700	71430	Amazon.com	\$19.79	1
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$21.60	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$9,585.10	25
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$348.84	3
X23100-2310-23100-700	71430	BORDERS BKS&MU01005164	\$29.90	1
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$467.91	2
X23100-2310-23100-700	71430	CHICAGO DISTRIBUTIO	\$416.84	2
X23100-2310-23100-700	71430	FARM & HOME PUBLISHERS	\$37.00	1
X23100-2310-23100-700	71430	LOGISTECH INC	\$98.31	1
X23100-2310-23100-700	71430	TCD GALE	\$481.68	3
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,825.57	12
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$77.49	1
X23100-2310-23100-700	71440	FIREFLY BOOKS LTD	\$36.00	1
X23100-2310-23100-700	71440	INTERNATIONAL SERVICE FEE	\$0.36	1

X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$1,426.09	2
X23100-2310-23100-700	71440	MULTI CULTURAL AUDIO VID	\$101.27	1
X23100-2310-23100-700	71440	SCHOLASTIC LIBRARY PUB	\$664.09	1
X23100-2310-23100-700	71440	THE CREATIVE COMPANY	\$85.80	1
X23100-2310-23100-700	71450	Amazon.com	\$27.95	1
X23100-2310-23100-700	71450	AMZ Amazon Payments	\$81.74	5
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,433.41	18
X23100-2310-23100-700	71450	TCD GALE	\$752.12	2
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$187.00	1
X23100-2310-23100-700	71460	REI MATTHEW BENDER &CO	\$111.40	1
X23100-2310-23100-700	71460	TCD GALE	\$785.25	3
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$4,345.63	19
X23100-2310-23100-700	71470	BARNES & NOBLE #2590	\$72.87	1
X23100-2310-23100-700	71470	GAME X CHANGE	\$996.60	1
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$30.92	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$5,224.26	8
X23100-2310-23100-700	71470	PAYPAL ZBIGVISION	\$220.00	1
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$173.40	2
X23100-2310-23100-700	71470	TEA TEACHING CO CATALO	\$169.90	1
X23100-2310-23100-700	71470	WM SUPERCENTER	\$928.16	1
X23100-2310-23100-700	71480	PROQUEST INFORMATION	\$3,991.00	1
X23100-2310-23100-700	71480	TCD GALE	\$253.94	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$134.30	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$104.90	1
X23100-2310-23100-700	79990	HARLAN VANCE COMPANY	\$3,738.99	1
X23100-2310-23100-700	79990	HOBBY-LOBBY #0187	\$39.96	1
X23100-2310-23100-700	79990	HORINES PIANOS PLUS	\$85.00	2
X23100-2310-23100-700	79990	JEWEL-OSCO #3775	\$52.90	1
X50110-5010-50110-940	62190	WEST SIDE CLOTHING	\$306.00	1
X50110-5010-50110-940	70510	THE BILCO COMPANY	\$2,468.19	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71030	1800GOFEDEX 10010007	\$667.24	4
X50110-5010-50110-940	71060	SCHNUCK'S NORMAL #7	\$48.99	1
X50110-5010-50110-940	71740	N WATER WORKS SPLY #2518	\$33,834.61	2
X50120-5010-50120-940	62190	FARM & FLEET BLOOMINGTON	\$163.93	1
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$1,287.00	3
X50120-5010-50120-940	62191	WEST SIDE CLOTHING	\$107.50	1
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$774.53	1
X50120-5010-50120-940	70520	PARKWAY AUTO LAUNDRY	\$28.00	1
X50120-5010-50120-940	70550	CLARK & BARLOW-BLOOM	\$458.84	1
X50120-5010-50120-940	70550	FASTENAL CO-RETAIL	\$124.46	1
X50120-5010-50120-940	70550	WATER PRODUCTS	\$2,314.71	2
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$454.00	2
X50120-5010-50120-940	71010	MILLER JANITOR SUPPLY	\$1,120.93	3
X50120-5010-50120-940	71060	SCHNUCK'S NORMAL #7	\$108.35	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$184.81	4
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$145.30	2
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$71.67	1
X50120-5010-50120-940	71080	FS FARMTOWN 100177014	\$108.00	1
X50120-5010-50120-940	71080	JOHNSTONE SUPPLY	\$462.02	1
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$679.56	1

X50120-5010-50120-940	71080	LOWES #01203	\$948.12	2
X50120-5010-50120-940	71080	MIDWEST CONSTRUCTION RENT	\$215.95	1
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$78.74	1
X50120-5010-50120-940	71080	WATER PRODUCTS	\$4,092.43	3
X50120-5010-50120-940	71120	RESPOND SYSTEMS	\$542.60	1
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$15,521.96	2
X50120-5010-50120-940	71740	N WATER WORKS SPLY #2518	\$26,331.27	2
X50120-5010-50120-940	71990	BILL'S KEY AND LOCK SHOP	\$3.44	1
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$286.36	2
X50120-5010-50120-940	71990	DRILL SPOT .COM	\$203.81	1
X50120-5010-50120-940	71990	DRUMMOND	\$1,735.13	3
X50120-5010-50120-940	71990	ETCHESON SPA & POOL INC	\$12.86	1
X50120-5010-50120-940	71990	FARM & FLEET BLOOMINGTON	\$198.68	1
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$142.24	1
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$99.01	1
X50120-5010-50120-940	71990	HERITAGE MACHINE AND WELD	\$22.30	1
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$47.67	1
X50120-5010-50120-940	71990	LANGHOFF & CO	\$22.93	2
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$680.91	1
X50120-5010-50120-940	71990	N WATER WORKS SPLY #2518	\$198.88	1
X50120-5010-50120-940	71990	SENTRY SAFETY SUPPLY, INC	\$1,168.50	1
X50120-5010-50120-940	71990	USA BLUE BOOK	\$307.70	1
X50120-5010-50120-940	71990	WILD COUNTRY	\$253.00	1
X50120-5010-50120-940	71990	WW GRAINGER	\$254.88	1
X50130-5010-50130-940	62190	WEST SIDE CLOTHING	\$576.50	1
X50130-5010-50130-940	70070	UNIV OF WISC LAB HYGIE	\$895.50	1
X50130-5010-50130-940	70220	CHILDERS DOOR SERVICE	\$195.00	1
X50130-5010-50130-940	70220	CINTAS CORP #396	\$560.58	2
X50130-5010-50130-940	70220	DECATUR INDUSTRIAL ELE	\$850.00	1
X50130-5010-50130-940	70220	FEDEX KINKO'S #0240	\$23.70	1
X50130-5010-50130-940	70220	HERMES SERVICE & SALES	\$390.00	1
X50130-5010-50130-940	70590	REMOTE AUTOMATION MGMNT	\$3,046.62	1
X50130-5010-50130-940	70990	PIZZA HUT 316103161494	\$107.92	1
X50130-5010-50130-940	70990	PROFESSIONAL ELECTRIC	\$137.65	1
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$27.47	1
X50130-5010-50130-940	71030	USPS 1615500748	\$17.69	3
X50130-5010-50130-940	71080	CLARK & BARLOW-BLOOM	\$23.65	1
X50130-5010-50130-940	71080	CONTROL-TECH. INC	\$1,575.55	1
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$383.58	3
X50130-5010-50130-940	71080	INGERSOLL RAND AIR SOLTN	\$656.02	1
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$386.98	2
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$1,792.14	6
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$3,226.81	2
X50130-5010-50130-940	71080	SEARS ROEBUCK 2840	\$53.97	1
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$880.01	2
X50130-5010-50130-940	71080	US FILTER/WALLACE & TIER	\$1,569.98	1
X50130-5010-50130-940	71080	WW GRAINGER E01	\$409.68	1
X50130-5010-50130-940	71720	HACH COMPANY	\$34.44	1
X50130-5010-50130-940	71990	BEST BUY 00000497	\$26.99	3
X50130-5010-50130-940	71990	FARM & FLEET BLOOMINGTON	\$13.75	1
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$434.36	2
X50130-5010-50130-940	71990	HACH COMPANY	\$884.05	2

X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$412.54	1
X50130-5010-50130-940	71990	KRISPYKREME DOUGHNUTSQ68	\$13.98	1
X50130-5010-50130-940	71990	SCHNUCK'S MARKET #7	\$4.69	1
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$15.56	1
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$16.80	2
X50130-5010-50130-940	71990	USA BLUE BOOK	\$1,388.04	3
X50130-5010-50130-940	71990	WAL-MART #1125	\$10.87	1
X50140-5010-50140-940	62191	CCP INDUSTRIES	\$187.48	2
X50140-5010-50140-940	70220	TERMINIX INT. LOCKBOX	\$184.00	3
X50140-5010-50140-940	70590	SIMMONS SANITATION SERV	\$1,337.75	1
X50140-5010-50140-940	70840	DISPOSAL.COMALLIEDWSTE	\$1,842.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$35.93	1
X50140-5010-50140-940	71080	RUTH INDUSTRIES	\$814.06	1
X50140-5010-50140-940	71110	CCP INDUSTRIES	\$492.18	1
X50140-5010-50140-940	71110	DRUMMOND	\$543.97	1
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$173.26	1
X52100-5210-52100-950	71080	CAPITOL GROUP - BLM 04	\$364.33	1
X52100-5210-52100-950	71080	NEENAH FOUNDRY	\$13,750.00	2
X52100-5210-52100-950	71080	WW GRAINGER E01	\$343.80	1
X54100-5410-54100-960	70510	BILL'S KEY & LOCK SHOP, I	\$281.32	1
X54100-5410-54100-960	70540	CLARK & BARLOW-BLOOM	\$30.98	1
X54100-5410-54100-960	70540	NORD OUTDOOR POWER CORP	\$44.28	2
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$77.15	3
X54120-5410-54120-960	70510	SPRINGFIELD ELECTRIC 2	\$133.33	1
X54300-5430-54300-960	70510	LOWES #01203	\$193.43	2
X54300-5430-54300-960	70510	WW GRAINGER	\$463.29	1
X54300-5430-54300-960	71080	SHERWIN WILLIAMS #3107	\$29.84	1
X55100-5510-55100-970	71080	BRADFORD SUPPLY	\$18.29	1
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$5,076.80	10
X55100-5510-55100-970	71080	MENARDS 3072	\$68.94	1
X55100-5510-55100-970	71080	SPRINGFIELD ELECTRIC 2	\$25.12	1
X55100-5510-55100-970	71080	WILLIAMS FARM DRAINAGE	\$13.54	1
X72100-7210-72100-500	70740	THE COPY SHOP	\$50.00	1
X72100-7210-72100-500	71010	OFFICE DEPOT #513	\$3.99	1
			\$528,159.62	974

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0205575	439.00	439.00
TOTAL VENDOR		----- 439.00	----- 439.00
Four Seasons Association Inc	I0205561	5,302.00	5,302.00
TOTAL VENDOR		----- 5,302.00	----- 5,302.00
Verizon North	I0205569	403.91	403.91
TOTAL VENDOR		----- 403.91	----- 403.91
Hundman Lumber Mart	I0205336	61.38	141.77
	I0205336	54.40	
	I0205336	25.99	
TOTAL VENDOR		----- 141.77	----- 141.77
Ameren IP	I0205572	5,929.30	105,537.75
	I0205572	252.59	
	I0205572	782.84	
	I0205572	751.01	
	I0205572	1,388.05	
	I0205572	46,165.45	
	I0205572	14,202.10	
	I0205572	836.19	
	I0205572	3,695.02	
	I0205572	3,813.46	
	I0205572	342.98	
	I0205572	15,096.85	
	I0205572	5,500.82	
	I0205572	4,207.35	
	I0205572	1,483.01	
	I0205572	1,090.73	
	I0205936	164.00	164.00
TOTAL VENDOR		----- 105,701.75	----- 105,701.75
Town of Normal	I0205734	97.98	97.98
TOTAL VENDOR		----- 97.98	----- 97.98
IL Secretary of State	I0205563	8.00	8.00
	I0205910	234.00	234.00
TOTAL VENDOR		----- 242.00	----- 242.00
AT&T	I0205564	813.04	813.04
	I0205571	1,348.04	1,348.04
TOTAL VENDOR		----- 2,161.08	----- 2,161.08
Verizon Select Services Inc	I0205570	998.92	998.92
TOTAL VENDOR		----- 998.92	----- 998.92

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Barkes Jr, Richard	I0205606	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Burns, Michael	I0205607	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Day, Brian	I0205619	100.00	100.00
TOTAL VENDOR		----- 100.00	----- 100.00
Donath, Dan	I0205621	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Fazio, Michael	I0205627	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Van Hovel, Brenton	I0205656	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Sprint	I0205567	9.50	9.50
TOTAL VENDOR		----- 9.50	----- 9.50
Verizon Advanced Data Inc	I0205568	844.56	844.56
TOTAL VENDOR		----- 844.56	----- 844.56
Peterson, Robert	I0205650	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Gallagher Byerly, Inc	I0205758	2,224.00	2,224.00
TOTAL VENDOR		----- 2,224.00	----- 2,224.00
Uzueta, Stephanie	I0205929	500.00	501.96
	I0205929	1.96	
	I0205931	283.00	283.00
TOTAL VENDOR		----- 784.96	----- 784.96
Krylowicz, Martin	I0205648	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Kosack, Rob	I0205634	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Power, Timothy	I0205655	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Level 3 Communications	I0205562	633.50	633.50
TOTAL VENDOR		----- 633.50	----- 633.50
Hitchens, Chad	I0205632	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Casagrande, Charles	I0205560	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Gale, Justin	I0205630	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>
Engle, Jeffrey	I0205625	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Carlton, Timmothy	I0205614	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Phelps, Elizabeth	I0205653	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Perry, Michael	I0205911	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Zatorski, Timothy	I0205657	2,800.00	2,800.00
TOTAL VENDOR		----- 2,800.00	----- 2,800.00
Comcast	I0205617	29.00	29.00
TOTAL VENDOR		----- 29.00	----- 29.00
Leuck, Toni	I0205389	5.00	5.00
TOTAL VENDOR		----- 5.00	----- 5.00
Wright, Darin	I0205663	60.00	60.00
TOTAL VENDOR		----- 60.00	----- 60.00
Kotowski, Linda	I0205636	508.00	508.00
TOTAL VENDOR		----- 508.00	----- 508.00
Ellinger, Larry	I0205673	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Bowen, Rafael	I0205916	250.00	250.68
	I0205916	0.68	
TOTAL VENDOR		----- 250.68	----- 250.68
Bergin, Michael	I0205914	500.00	506.37
	I0205914	6.37	
TOTAL VENDOR		----- 506.37	----- 506.37
Page, Juanita	I0205917	510.00	515.00
	I0205917	5.00	
TOTAL VENDOR		----- 515.00	----- 515.00
Total for Bank 02		124,994.98	124,994.98

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0205573	4,722.39	4,722.39
TOTAL VENDOR		----- 4,722.39	----- 4,722.39
Aalberts, Joel	I0205566	84.08	84.08
TOTAL VENDOR		----- 84.08	----- 84.08
Total for Bank 07		4,806.47	4,806.47

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Schieferdecker, Larry	I0205565	116.25	116.25
TOTAL VENDOR		----- 116.25	----- 116.25
Burden, Billy	I0205747	325.85	325.85
TOTAL VENDOR		----- 325.85	----- 325.85
Total for Bank 22		442.10	442.10

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Ameren IP	I0205574	11,174.20	11,174.20
TOTAL VENDOR		----- 11,174.20	----- 11,174.20
Wal-Mart Supercenter	I0205750	16.48	16.48
TOTAL VENDOR		----- 16.48	----- 16.48
Total for Bank 32		11,190.68	11,190.68

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		141,434.23	141,434.23
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