

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>BILL</b>					
Date	Amount	Date					Amount
11/15/2008	\$238,897.57	11/11/2008	TO	11/21/2008	FY 2009	<b>PAID</b>	\$389,167.21
11/22/2008	\$1,419,173.33	11/11/2008	TO	11/21/2008	FY 2009	<b>UNPAID</b>	\$687,332.25
11/23/2008							
<b>TOTAL PAYROLL</b>	<b>\$1,658,070.90</b>	<b>TOTAL BILLS</b>					<b>\$1,076,499.46</b>
<b>TOTAL DISBURSMENTS TO BE APPROVED</b>							<b>\$2,734,570.36</b>
<b>FOR COUNCIL OF</b>	<b>11/24/2008</b>						

**RESPECTFULLY,**

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Barbara J. Adkins  
Deputy City Manager

389,167.21

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Sunburst Nursery Penn Landscape	I0205225	\$222.50	\$222.50
TOTAL VENDOR		----- \$222.50	----- \$222.50
Bradford Supply Co	I0205305	\$2,586.89	\$2,586.89
TOTAL VENDOR		----- \$2,586.89	----- \$2,586.89
Central Supply Co	I0205505	\$395.00	\$395.00
TOTAL VENDOR		----- \$395.00	----- \$395.00
Leman's Chevy City	I0205356	\$764.53	\$764.53
TOTAL VENDOR		----- \$764.53	----- \$764.53
City of Bloomington Community Development	I0205537	\$100.00	\$100.00
	I0205538	\$100.00	\$100.00
TOTAL VENDOR		----- \$200.00	----- \$200.00
Clark & Barlow Hardware Co	I0205316	\$75.43	\$75.43
	I0205506	\$151.64	\$151.64
TOTAL VENDOR		----- \$227.07	----- \$227.07
Coe Equipment Inc	I0205507	\$8,262.53	\$8,262.53
	I0205508	\$3,356.90	\$3,356.90
TOTAL VENDOR		----- \$11,619.43	----- \$11,619.43
Corn Belt Energy Corporation	I0205262	\$1,346.53	\$1,346.53
	I0205262	\$21,121.38	\$21,121.38
	I0205262	\$195.84	\$195.84
	I0205262	\$1,755.31	\$1,755.31
	I0205262	\$1,805.28	\$1,805.28
	I0205262	\$2,158.28	\$2,158.28
	I0205262	\$545.83	\$545.83
TOTAL VENDOR		----- \$28,928.45	----- \$28,928.45
Clay Dooley Auto Service	I0205371	\$4,074.85	\$4,074.85
TOTAL VENDOR		----- \$4,074.85	----- \$4,074.85
Drummond American Corporation	I0205319	\$323.68	\$323.68
TOTAL VENDOR		----- \$323.68	----- \$323.68
Fastenal Co	I0205377	\$1.59	\$1.59
TOTAL VENDOR		----- \$1.59	----- \$1.59
Hundman Lumber Mart	I0205335	\$20.98	\$20.98
	I0205335	\$36.44	\$36.44
	I0205391	\$1,198.02	\$1,198.02
TOTAL VENDOR		----- \$1,255.44	----- \$1,255.44

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0205207	\$72.50	\$72.50
	I0205208	\$8.00	\$8.00
	I0205208	\$12.00	\$12.00
	I0205449	\$253.44	\$253.44
	I0205450	\$16.00	\$16.00
	I0205451	\$25.20	\$25.20
	I0205452	\$79.34	\$79.34
	I0205453	\$35.48	\$35.48
	I0205454	\$15.87	\$15.87
	I0205455	\$42.94	\$42.94
	I0205456	\$15.87	\$15.87
	I0205457	\$152.00	\$152.00
	TOTAL VENDOR	----- \$728.64	----- \$728.64
Ameren IP	I0205436	\$14,745.33	\$14,745.33
	TOTAL VENDOR	----- \$14,745.33	----- \$14,745.33
RP Lumber Co	I0205217	\$162.34	\$162.34
	I0205218	\$7.56	\$7.56
	I0205468	\$70.35	\$70.35
	TOTAL VENDOR	----- \$240.25	----- \$240.25
Key Equipment & Supply Co	I0205386	\$210.01	\$210.01
	I0205510	\$809.11	\$809.11
	TOTAL VENDOR	----- \$1,019.12	----- \$1,019.12
Mathis Kelley Construction Co	I0205160	\$145.81	\$145.81
	I0205518	\$132.35	\$132.35
	TOTAL VENDOR	----- \$278.16	----- \$278.16
Langhoff & Co Inc	I0205387	\$42.51	\$42.51
	I0205388	\$12.50	\$12.50
	I0205513	\$6.95	\$6.95
	TOTAL VENDOR	----- \$61.96	----- \$61.96
Lawson Products Inc	I0205354	\$-87.50	\$-87.50
	I0205355	\$740.57	\$740.57
	I0205355	\$305.57	\$305.57
	I0205411	\$833.25	\$833.25
	I0205412	\$257.91	\$257.91
TOTAL VENDOR	----- \$2,049.80	----- \$2,049.80	
Motor Parts Equipment Corp	I0205182	\$139.08	\$139.08
	I0205184	\$207.99	\$207.99
	TOTAL VENDOR	----- \$347.07	----- \$347.07

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Oherron Co Inc	I0205442	\$135.98	\$135.98
	I0205443	\$155.55	\$155.55
	I0205524	\$36.00	\$36.00
	I0205525	\$92.52	\$92.52
TOTAL VENDOR	-----	\$420.05	----- \$420.05
Orkin Exterminating Co	I0205199	\$85.90	\$85.90
	I0205200	\$100.53	\$100.53
TOTAL VENDOR	-----	\$186.43	----- \$186.43
McLean County Title Co	I0205162	\$1,500.00	\$1,500.00
TOTAL VENDOR	-----	\$1,500.00	----- \$1,500.00
McLean County Concrete Co	I0205420	\$300.00	\$300.00
TOTAL VENDOR	-----	\$300.00	----- \$300.00
McLean County Materials Co	I0205421	\$1,731.69	\$1,731.69
	I0205422	\$366.10	\$366.10
TOTAL VENDOR	-----	\$2,097.79	----- \$2,097.79
Evergreen FS, Inc	I0205320	\$2,882.25	\$2,882.25
	I0205321	\$16,948.90	\$16,948.90
	I0205321	\$8,101.81	\$8,101.81
	I0205321	\$72.72	\$72.72
	I0205322	\$104,480.39	\$104,480.39
	I0205322	\$7.30	\$7.30
	I0205323	\$100.00	\$100.00
	I0205324	\$105.00	\$105.00
	I0205325	\$4,383.15	\$4,383.15
	I0205326	\$525.00	\$525.00
TOTAL VENDOR	-----	\$137,606.52	----- \$137,606.52
Aramark Uniform Services Inc	I0205290	\$183.12	\$183.12
	I0205504	\$157.74	\$157.74
TOTAL VENDOR	-----	\$340.86	----- \$340.86
Miller Janitor Supply	I0205169	\$109.76	\$109.76
	I0205171	\$73.59	\$73.59
	I0205171	\$57.57	\$57.57
TOTAL VENDOR	-----	\$240.92	----- \$240.92
VCNA Prairie Illinois Inc	I0205486	\$263.25	\$263.25
	I0205487	\$318.50	\$318.50
TOTAL VENDOR	-----	\$581.75	----- \$581.75
Pantagraph	I0205201	\$123.70	\$123.70
	I0205202	\$2,260.60	\$2,260.60
	I0205203	\$1,500.00	\$1,500.00
TOTAL VENDOR	-----	\$3,884.30	----- \$3,884.30

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
River City Oil Products Inc	I0205463	\$1,565.46	\$1,565.46
TOTAL VENDOR		----- \$1,565.46	----- \$1,565.46
Rowe Construction Co	I0205216	\$314.52	\$314.52
TOTAL VENDOR		----- \$314.52	----- \$314.52
Springfield Electric Co	I0205223	\$125.10	\$125.10
	I0205476	\$664.38	\$664.38
	I0205527	\$86.42	\$86.42
TOTAL VENDOR		----- \$875.90	----- \$875.90
Central IL Trucks Inc	I0205370	\$704.16	\$704.16
TOTAL VENDOR		----- \$704.16	----- \$704.16
Koldaire Equipment Co	I0205351	\$26.40	\$26.40
TOTAL VENDOR		----- \$26.40	----- \$26.40
Tevoert Auto Service	I0205227	\$336.95	\$336.95
TOTAL VENDOR		----- \$336.95	----- \$336.95
Tick Steel Co Inc	I0205478	\$32.20	\$32.20
TOTAL VENDOR		----- \$32.20	----- \$32.20
Town of Normal	I0205479	\$1,624.00	\$1,624.00
TOTAL VENDOR		----- \$1,624.00	----- \$1,624.00
Highway Technologies Inc	I0205334	\$229.52	\$229.52
TOTAL VENDOR		----- \$229.52	----- \$229.52
Water Products Co	I0205243	\$2,092.72	\$2,092.72
TOTAL VENDOR		----- \$2,092.72	----- \$2,092.72
Weber Electric Inc	I0205244	\$850.84	\$850.84
TOTAL VENDOR		----- \$850.84	----- \$850.84
Kaeb Sanitary Supply Inc	I0205385	\$200.34	\$200.34
TOTAL VENDOR		----- \$200.34	----- \$200.34
RM Distributing Co Inc	I0205464	\$727.60	\$727.60
TOTAL VENDOR		----- \$727.60	----- \$727.60
Twin City Awards	I0205233	\$7.50	\$7.50
TOTAL VENDOR		----- \$7.50	----- \$7.50
Motion Industries Inc	I0205178	\$74.65	\$74.65
	I0205179	\$102.08	\$102.08
	I0205180	\$2,793.70	\$2,793.70
	I0205181	\$225.38	\$225.38
	I0205520	\$640.31	\$640.31
	I0205521	\$173.74	\$173.74
TOTAL VENDOR		----- \$4,009.86	----- \$4,009.86

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Board of Elections	I0205429	\$4,248.75	\$4,248.75
	I0205429	\$1,557.62	\$1,557.62
	I0205429	\$3,084.13	\$3,084.13
	I0205429	\$328.24	\$328.24
	I0205429	\$6,554.38	\$6,554.38
	I0205429	\$17,110.89	\$17,110.89
	I0205429	\$350.00	\$350.00
	I0205429	\$300.00	\$300.00
TOTAL VENDOR		----- \$33,534.01	----- \$33,534.01
IL Municipal League	I0205339	\$3,318.00	\$3,318.00
	I0205516	\$5.00	\$5.00
TOTAL VENDOR		----- \$3,323.00	----- \$3,323.00
SCBAS Inc	I0205219	\$1,200.75	\$1,200.75
	I0205469	\$727.28	\$727.28
TOTAL VENDOR		----- \$1,928.03	----- \$1,928.03
ISU	I0205343	\$400.00	\$400.00
	TOTAL VENDOR		----- \$400.00
McLean County Bar Assoc	I0205519	\$300.00	\$300.00
	TOTAL VENDOR		----- \$300.00
Redbird Catering	I0205147	\$858.00	\$858.00
	I0205211	\$84.00	\$84.00
TOTAL VENDOR		----- \$942.00	----- \$942.00
IBS Mid Illinois	I0205509	\$194.80	\$194.80
	TOTAL VENDOR		----- \$194.80
Xerox Corp	I0205249	\$1,888.00	\$1,888.00
	TOTAL VENDOR		----- \$1,888.00
Laesch Electric Inc	I0205512	\$1,998.80	\$1,998.80
	TOTAL VENDOR		----- \$1,998.80
Red Wing Shoe Store	I0205461	\$182.26	\$182.26
	TOTAL VENDOR		----- \$182.26
R&R Products Co	I0205458	\$-121.31	\$-121.31
	I0205459	\$177.76	\$177.76
TOTAL VENDOR		----- \$56.45	----- \$56.45
ADT Security Systems Inc	I0205282	\$515.14	\$515.14
	TOTAL VENDOR		----- \$515.14
Wherry Machine & Welding Inc	I0205533	\$5,363.97	\$5,363.97
	TOTAL VENDOR		----- \$5,363.97
Wurth Illinois Inc	I0205534	\$784.16	\$784.16
	TOTAL VENDOR		----- \$784.16

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Glass & Mirror	I0205161	\$3,004.39	\$3,004.39
TOTAL VENDOR		----- \$3,004.39	----- \$3,004.39
Titleist & Foot Joy Worldwide	I0205228	\$103.91	\$103.91
	I0205229	\$243.00	\$243.00
	I0205230	\$1,356.25	\$1,356.25
	I0205230	\$273.00	\$273.00
TOTAL VENDOR		----- \$1,976.16	----- \$1,976.16
PING, Inc	I0205206	\$798.98	\$798.98
TOTAL VENDOR		----- \$798.98	----- \$798.98
American Red Cross	I0205289	\$18.00	\$18.00
TOTAL VENDOR		----- \$18.00	----- \$18.00
Avantis Italian Restaurant	I0205291	\$442.25	\$442.25
	I0205291	\$2,631.75	\$2,631.75
	I0205291	\$2,576.70	\$2,576.70
	I0205292	\$958.20	\$958.20
TOTAL VENDOR		----- \$6,608.90	----- \$6,608.90
CarQuest of Bloomington	I0205313	\$90.97	\$90.97
TOTAL VENDOR		----- \$90.97	----- \$90.97
All Forms & Checks	I0205283	\$65.55	\$65.55
	I0205283	\$47.80	\$47.80
	I0205359	\$63.80	\$63.80
	I0205360	\$390.59	\$390.59
	I0205503	\$31.02	\$31.02
TOTAL VENDOR		----- \$598.76	----- \$598.76
IL Oil Marketing Equipment Fund	I0205340	\$1,741.06	\$1,741.06
	I0205382	\$172.58	\$172.58
TOTAL VENDOR		----- \$1,913.64	----- \$1,913.64
PATH Crisis Center	I0205445	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Heyworth Printing	I0205332	\$160.00	\$160.00
TOTAL VENDOR		----- \$160.00	----- \$160.00
Pepsi Cola General Bottling	I0205205	\$314.24	\$314.24
	I0205446	\$-20.21	\$-20.21
	I0205447	\$281.25	\$281.25
TOTAL VENDOR		----- \$575.28	----- \$575.28
Cues Inc	I0205374	\$421.46	\$421.46
TOTAL VENDOR		----- \$421.46	----- \$421.46
Midwest Lube Inc	I0205424	\$410.00	\$410.00
TOTAL VENDOR		----- \$410.00	----- \$410.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0205302	\$-14.68	\$-14.68
	I0205303	\$2,670.82	\$2,670.82
	I0205304	\$700.84	\$700.84
	I0205304	\$213.68	\$213.68
TOTAL VENDOR	-----	\$3,570.66	----- \$3,570.66
Testing Service Corp	I0205477	\$312.50	\$312.50
	TOTAL VENDOR	-----	\$312.50
RIMCO - Risk & Insurance Management Company	I0205213	\$515.00	\$515.00
	I0205213	\$837.21	\$837.21
	TOTAL VENDOR	-----	\$1,352.21
Marquis Beverage Service	I0205157	\$67.50	\$67.50
	I0205159	\$100.50	\$100.50
	I0205159	\$57.00	\$57.00
	I0205418	\$128.00	\$128.00
TOTAL VENDOR	-----	\$353.00	
Callaway Golf	I0205310	\$-91.38	\$-91.38
	I0205311	\$91.38	\$91.38
	I0205312	\$21.34	\$21.34
TOTAL VENDOR	-----	\$21.34	
U of I	I0205234	\$2,300.00	\$2,300.00
	I0205482	\$300.00	\$300.00
	I0205483	\$2,000.00	\$2,000.00
	I0205484	\$800.00	\$800.00
TOTAL VENDOR	-----	\$5,400.00	
Copy Shop	I0205318	\$58.50	\$58.50
	TOTAL VENDOR	-----	\$58.50
Heritage Machine & Welding	I0205331	\$115.50	\$115.50
	I0205410	\$1,344.82	\$1,344.82
TOTAL VENDOR	-----	\$1,460.32	
Southtown Wrecker Service Inc	I0205222	\$135.00	\$135.00
	TOTAL VENDOR	-----	\$135.00
Laskowski Plumbing Inc, Tom	I0205353	\$3,203.07	\$3,203.07
	TOTAL VENDOR	-----	\$3,203.07
Wissmiller & Evans Road Equipment	I0205490	\$1,361.51	\$1,361.51
	TOTAL VENDOR	-----	\$1,361.51
Joe's Towing	I0205384	\$206.00	\$206.00
	TOTAL VENDOR	-----	\$206.00
B & D Lawn Service	I0205293	\$1,082.00	\$1,082.00
	TOTAL VENDOR	-----	\$1,082.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Health Care	I0205308	\$31.25	\$31.25
	TOTAL VENDOR	----- \$31.25	----- \$31.25
United Parcel Service Inc	I0205235	\$29.75	\$29.75
	TOTAL VENDOR	----- \$29.75	----- \$29.75
Bridgestone Sports Inc	I0205363	\$-24.96	\$-24.96
	I0205364	\$-26.88	\$-26.88
	I0205365	\$113.40	\$113.40
	I0205365	\$113.40	\$113.40
	TOTAL VENDOR	----- \$174.96	----- \$174.96
IL Plumbing Heating Cooling Contractors	I0205337	\$40.00	\$40.00
	I0205338	\$40.00	\$40.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
IL Society of Fire Service Instructors	I0205383	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Regent Broadcasting Inc	I0205212	\$760.00	\$760.00
	TOTAL VENDOR	----- \$760.00	----- \$760.00
Winn Inc	I0205247	\$168.64	\$168.64
	TOTAL VENDOR	----- \$168.64	----- \$168.64
Capitol Group	I0205366	\$146.82	\$146.82
	TOTAL VENDOR	----- \$146.82	----- \$146.82
Battery Spec & Golf Cars	I0205298	\$1,320.00	\$1,320.00
	I0205298	\$456.39	\$456.39
	TOTAL VENDOR	----- \$1,776.39	----- \$1,776.39
Bloomington Township	I0205428	\$50,000.00	\$50,000.00
	TOTAL VENDOR	----- \$50,000.00	----- \$50,000.00
Buchanan Communications Inc	I0205309	\$62,249.84	\$62,249.84
	TOTAL VENDOR	----- \$62,249.84	----- \$62,249.84
Johnson Controls	I0205348	\$1,372.25	\$1,372.25
	TOTAL VENDOR	----- \$1,372.25	----- \$1,372.25
ENERG4 FREE Inc	I0205390	\$3,200.00	\$3,200.00
	TOTAL VENDOR	----- \$3,200.00	----- \$3,200.00
Bag Boy	I0205294	\$102.00	\$102.00
	TOTAL VENDOR	----- \$102.00	----- \$102.00
NPFLRA - Natl Public Employer Labor Relations Assoc	I0205426	\$190.00	\$190.00
	TOTAL VENDOR	----- \$190.00	----- \$190.00
Blue Beacon	I0205409	\$207.50	\$207.50
	TOTAL VENDOR	----- \$207.50	----- \$207.50
Supreme Turf Products Inc	I0205226	\$756.00	\$756.00
	TOTAL VENDOR	----- \$756.00	----- \$756.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Central Catholic High School	I0205314	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Rewesewer & Drain Service	I0205462	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Childers Door Service of Central Illinois LLC	I0205315	\$197.36	\$197.36
	TOTAL VENDOR	----- \$197.36	----- \$197.36
Traffic Technical Support	I0205481	\$436.00	\$436.00
	TOTAL VENDOR	----- \$436.00	----- \$436.00
Traffic Control Corp	I0205528	\$850.00	\$850.00
	TOTAL VENDOR	----- \$850.00	----- \$850.00
Parties Plus & Rental	I0205204	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
McNeilus Trucks & Manufacturing	I0205164	\$186.82	\$186.82
	TOTAL VENDOR	----- \$186.82	----- \$186.82
Fogler Signs & Screen Printing	I0205378	\$150.00	\$150.00
	TOTAL VENDOR	----- \$150.00	----- \$150.00
Traffic Sign Store	I0205231	\$604.50	\$604.50
	I0205232	\$1,603.00	\$1,603.00
	I0205480	\$471.00	\$471.00
	I0205530	\$1,647.95	\$1,647.95
	I0205531	\$314.00	\$314.00
	TOTAL VENDOR	----- \$4,640.45	----- \$4,640.45
Big Hook Crane Service Inc	I0205301	\$1,218.00	\$1,218.00
	TOTAL VENDOR	----- \$1,218.00	----- \$1,218.00
Pyramid Printing Inc	I0205210	\$129.42	\$129.42
	TOTAL VENDOR	----- \$129.42	----- \$129.42
Interstate All Battery Center	I0205344	\$66.19	\$66.19
	I0205345	\$18.46	\$18.46
	I0205345	\$27.71	\$27.71
	I0205346	\$69.29	\$69.29
	TOTAL VENDOR	----- \$181.65	----- \$181.65
Illini Porta-Potty	I0205341	\$-385.00	\$-385.00
	I0205342	\$1,885.00	\$1,885.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Kelley Lawn Care Maint & Landscaping	I0205349	\$1,915.00	\$1,915.00
	TOTAL VENDOR	----- \$1,915.00	----- \$1,915.00
Schichtel's Nursery Inc.	I0205220	\$6,716.00	\$6,716.00
	TOTAL VENDOR	----- \$6,716.00	----- \$6,716.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Advance Auto Parts	I0205358	\$508.99	\$508.99
TOTAL VENDOR		----- \$508.99	----- \$508.99
Pest Doctor	I0205448	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Bobcat of Peoria	I0205361	\$105.62	\$105.62
TOTAL VENDOR		----- \$105.62	----- \$105.62
GSP Marketing Inc	I0205379	\$337.62	\$337.62
TOTAL VENDOR		----- \$337.62	----- \$337.62
Voyager Fleet Systems Inc	I0205488	\$5.00	\$5.00
TOTAL VENDOR		----- \$5.00	----- \$5.00
Southern Kane County Training Assoc	I0205221	\$275.00	\$275.00
	I0205472	\$275.00	\$275.00
	I0205473	\$275.00	\$275.00
	I0205474	\$275.00	\$275.00
	I0205475	\$275.00	\$275.00
TOTAL VENDOR		----- \$1,375.00	----- \$1,375.00
BroMenn Physicians Management Corp	I0205539	\$7,940.00	\$7,940.00
TOTAL VENDOR		----- \$7,940.00	----- \$7,940.00
Cultra, Paul	I0205375	\$19.92	\$19.92
TOTAL VENDOR		----- \$19.92	----- \$19.92
Julie, Inc.	I0205511	\$807.95	\$807.95
	I0205511	\$807.95	\$807.95
TOTAL VENDOR		----- \$1,615.90	----- \$1,615.90
HD Supply Waterworks Ltd	I0205330	\$1,348.00	\$1,348.00
TOTAL VENDOR		----- \$1,348.00	----- \$1,348.00
Seiler Instrument	I0205471	\$9,840.00	\$9,840.00
TOTAL VENDOR		----- \$9,840.00	----- \$9,840.00
Moody's Investors Service	I0205173	\$978.45	\$978.45
	I0205173	\$1,225.34	\$1,225.34
	I0205173	\$2,120.61	\$2,120.61
TOTAL VENDOR		----- \$4,324.40	----- \$4,324.40
Global Emergency Products Inc	I0205327	\$158.88	\$158.88
TOTAL VENDOR		----- \$158.88	----- \$158.88
Great American Cleaning Services	I0205328	\$4,796.31	\$4,796.31
TOTAL VENDOR		----- \$4,796.31	----- \$4,796.31
Landshire Inc	I0205352	\$191.68	\$191.68
TOTAL VENDOR		----- \$191.68	----- \$191.68

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nord Outdoor Power Corp	I0205186	\$-59.95	\$-59.95
	I0205188	\$440.48	\$440.48
	I0205190	\$26.18	\$26.18
	I0205191	\$167.17	\$167.17
	I0205437	\$3,094.62	\$3,094.62
	I0205438	\$75.48	\$75.48
	I0205439	\$75.00	\$75.00
	I0205440	\$23.99	\$23.99
	I0205441	\$51.48	\$51.48
	I0205522	\$44.68	\$44.68
TOTAL VENDOR		----- \$3,939.13	----- \$3,939.13
IL Institute for Local Govt Law	I0205515	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Roanoke Motor Company Inc	I0205465	\$40.80	\$40.80
	TOTAL VENDOR	----- \$40.80	----- \$40.80
Experian	I0205532	\$60.71	\$60.71
	TOTAL VENDOR	----- \$60.71	----- \$60.71
AccuMed Billing Inc	I0205261	\$8,388.63	\$8,388.63
	TOTAL VENDOR	----- \$8,388.63	----- \$8,388.63
Red Oak Tree Farm	I0205460	\$700.00	\$700.00
	TOTAL VENDOR	----- \$700.00	----- \$700.00
Cody Tree Service Inc	I0205540	\$2,425.00	\$2,425.00
	TOTAL VENDOR	----- \$2,425.00	----- \$2,425.00
BCBS of Illinois	I0205299	\$243.50	\$243.50
	I0205300	\$482.62	\$482.62
	TOTAL VENDOR	----- \$726.12	----- \$726.12
Winter Equipment	I0205489	\$122.77	\$122.77
	TOTAL VENDOR	----- \$122.77	----- \$122.77
Roland Machinery Company	I0205215	\$1,288.95	\$1,288.95
	I0205466	\$146.04	\$146.04
	I0205467	\$2,074.50	\$2,074.50
	I0205526	\$220.07	\$220.07
	TOTAL VENDOR	----- \$3,729.56	----- \$3,729.56
Brewster Investigations	I0205307	\$330.00	\$330.00
	TOTAL VENDOR	----- \$330.00	----- \$330.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
US Cellular Coliseum	I0205239	\$4,875.00	\$4,875.00
	I0205240	\$7,930.86	\$7,930.86
	I0205240	\$356.40	\$356.40
	I0205240	\$1,140.06	\$1,140.06
	I0205241	\$287.72	\$287.72
	I0205241	\$303.66	\$303.66
	I0205241	\$450.00	\$450.00
TOTAL VENDOR		----- \$15,343.70	----- \$15,343.70
Connoisseur Media LLC	I0205317	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
Weight Watchers NA Inc	I0205245	\$545.00	\$545.00
	TOTAL VENDOR	----- \$545.00	----- \$545.00
Castle Properties of Bloomington LLC	I0205367	\$27.12	\$27.12
	I0205368	\$30.80	\$30.80
	I0205369	\$27.12	\$27.12
	TOTAL VENDOR	----- \$85.04	----- \$85.04
US Autos Inc	I0205238	\$200.00	\$200.00
	I0205238	\$1,690.00	\$1,690.00
	I0205238	\$90.00	\$90.00
	I0205238	\$490.00	\$490.00
	TOTAL VENDOR	----- \$2,470.00	----- \$2,470.00
University of Illinois at Chicago	I0205236	\$3,273.90	\$3,273.90
	I0205236	\$46.55	\$46.55
	I0205236	\$2,769.01	\$2,769.01
	I0205236	\$1,981.51	\$1,981.51
	I0205236	\$2,501.43	\$2,501.43
	I0205236	\$202.26	\$202.26
	I0205236	\$6,003.41	\$6,003.41
	I0205236	\$34.91	\$34.91
	I0205236	\$21,262.51	\$21,262.51
	I0205236	\$1,426.29	\$1,426.29
	I0205236	\$14,832.77	\$14,832.77
	I0205236	\$1,926.02	\$1,926.02
	I0205236	\$239.21	\$239.21
	TOTAL VENDOR	----- \$56,499.78	----- \$56,499.78
River City Supply Inc	I0205214	\$740.46	\$740.46
TOTAL VENDOR	----- \$740.46	----- \$740.46	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Office Depot Inc	I0205192	\$186.09	\$186.09
	I0205192	\$20.90	\$20.90
	I0205192	\$42.83	\$42.83
	I0205192	\$51.13	\$51.13
	I0205192	\$70.41	\$70.41
	I0205192	\$226.17	\$226.17
	I0205192	\$17.55	\$17.55
	I0205192	\$331.26	\$331.26
	I0205192	\$23.91	\$23.91
	I0205192	\$164.20	\$164.20
	I0205192	\$208.30	\$208.30
	I0205192	\$205.35	\$205.35
	I0205192	\$8.99	\$8.99
	I0205192	\$292.38	\$292.38
	I0205192	\$10.49	\$10.49
	I0205192	\$28.40	\$28.40
	I0205192	\$10.15	\$10.15
	I0205192	\$180.25	\$180.25
	I0205192	\$982.43	\$982.43
	I0205192	\$17.98	\$17.98
I0205192	\$168.22	\$168.22	
	TOTAL VENDOR	----- \$3,247.39	----- \$3,247.39
Dale Cochran Trucking Inc	I0205376	\$1,734.00	\$1,734.00
	TOTAL VENDOR	----- \$1,734.00	----- \$1,734.00
Morin, Patricia	I0205177	\$2,500.00	\$2,500.00
	TOTAL VENDOR	----- \$2,500.00	----- \$2,500.00
Yeomans Distributing Organization	I0205250	\$149.00	\$149.00
	TOTAL VENDOR	----- \$149.00	----- \$149.00
Comcast of Florida Illinois Michigan Inc	I0205372	\$50.00	\$50.00
	TOTAL VENDOR	----- \$50.00	----- \$50.00
Alpha Baking Company	I0205284	\$-4.28	\$-4.28
	I0205285	\$-6.42	\$-6.42
	I0205286	\$30.48	\$30.48
	I0205287	\$21.92	\$21.92
	I0205287	\$30.48	\$30.48
	I0205288	\$15.24	\$15.24
	TOTAL VENDOR	----- \$87.42	----- \$87.42
J Hoelting Produce Inc	I0205347	\$23.50	\$23.50
	TOTAL VENDOR	----- \$23.50	----- \$23.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McDermott Will and Emery LLP	I0205419	\$7,025.24	\$7,025.24
TOTAL VENDOR		\$7,025.24	\$7,025.24
Kishibe, Yota	I0205350	\$140.00	\$140.00
TOTAL VENDOR		\$140.00	\$140.00
Lexington Ford LLC	I0205357	\$19.50	\$19.50
TOTAL VENDOR		\$19.50	\$19.50
Staples, Rose	I0205224	\$12,980.00	\$12,980.00
TOTAL VENDOR		\$12,980.00	\$12,980.00
Mercedes Restaurants Inc	I0205168	\$255.00	\$255.00
TOTAL VENDOR		\$255.00	\$255.00
Olin Corporation	I0205197	\$67.36	\$67.36
TOTAL VENDOR		\$67.36	\$67.36
Principal Life	I0205209	\$64.80	\$64.80
TOTAL VENDOR		\$64.80	\$64.80
Wisconsin Physician Service	I0205248	\$259.20	\$259.20
TOTAL VENDOR		\$259.20	\$259.20
Gregory, Gareth	I0205329	\$71.81	\$71.81
TOTAL VENDOR		\$71.81	\$71.81
Brady, Brian	I0205306	\$60.48	\$60.48
TOTAL VENDOR		\$60.48	\$60.48
Meiser, Jason	I0205165	\$5.72	\$5.72
TOTAL VENDOR		\$5.72	\$5.72
Waltmire, Neal	I0205242	\$12.00	\$12.00
TOTAL VENDOR		\$12.00	\$12.00
Oloman, Neal	I0205444	\$5.00	\$5.00
TOTAL VENDOR		\$5.00	\$5.00
Courson Whitehouse, Heather	I0205381	\$7.03	\$7.03
TOTAL VENDOR		\$7.03	\$7.03
Head, Neely	I0205380	\$19.04	\$19.04
TOTAL VENDOR		\$19.04	\$19.04
Bowman, Sharon	I0205362	\$36.10	\$36.10
TOTAL VENDOR		\$36.10	\$36.10
Cook, Gregory	I0205373	\$43.48	\$43.48
TOTAL VENDOR		\$43.48	\$43.48
Ummel, Mark	I0205485	\$9.07	\$9.07
TOTAL VENDOR		\$9.07	\$9.07
Seiders, Joe	I0205470	\$94.00	\$94.00
TOTAL VENDOR		\$94.00	\$94.00



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	TOTAL BANK	\$616,228.88	\$616,228.88

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0205523	\$263.00	\$263.00
TOTAL VENDOR		----- \$263.00	----- \$263.00
McLean County Recorder of Deeds	I0205269	\$84.00	\$84.00
TOTAL VENDOR		----- \$84.00	----- \$84.00
Bell, Emily	I0205492	\$362.49	\$362.49
TOTAL VENDOR		----- \$362.49	----- \$362.49
Fazio, Michael	I0205495	\$1,216.03	\$1,216.03
TOTAL VENDOR		----- \$1,216.03	----- \$1,216.03
Johnson, Mary Jo	I0205434	\$180.00	\$180.00
TOTAL VENDOR		----- \$180.00	----- \$180.00
Kimmerling, Mike	I0205266	\$338.19	\$338.19
TOTAL VENDOR		----- \$338.19	----- \$338.19
Kohn, Dean	I0205267	\$382.00	\$382.00
TOTAL VENDOR		----- \$382.00	----- \$382.00
Petri, Darrel	I0205415	\$43.00	\$43.00
TOTAL VENDOR		----- \$43.00	----- \$43.00
Ralston, Randy	I0205273	\$295.50	\$295.50
TOTAL VENDOR		----- \$295.50	----- \$295.50
Ranney, Keith	I0205274	\$338.19	\$338.19
TOTAL VENDOR		----- \$338.19	----- \$338.19
Schultz, Shelley	I0205435	\$51.17	\$51.17
TOTAL VENDOR		----- \$51.17	----- \$51.17
Shriver, Ronnie	I0205499	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Smith, Gary	I0205416	\$11.00	\$11.00
TOTAL VENDOR		----- \$11.00	----- \$11.00
Sushka, Gary	I0205500	\$181.34	\$181.34
TOTAL VENDOR		----- \$181.34	----- \$181.34
Wall, Robert	I0205501	\$74.00	\$74.00
TOTAL VENDOR		----- \$74.00	----- \$74.00
Benedict, Lance	I0205413	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Meckley, John	I0205270	\$338.19	\$338.19
TOTAL VENDOR		----- \$338.19	----- \$338.19
Petrovics, Steven	I0205272	\$31.00	\$31.00
TOTAL VENDOR		----- \$31.00	----- \$31.00
Zimmerman, Steven	I0205517	\$710.62	\$710.62
TOTAL VENDOR		----- \$710.62	----- \$710.62

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Talley, Thomas	I0205278	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
North, Trever	I0205271	\$97.70	\$97.70
TOTAL VENDOR		----- \$97.70	----- \$97.70
Visintine, Mark	I0205417	\$252.72	\$252.72
TOTAL VENDOR		----- \$252.72	----- \$252.72
Jackson, Ernestine	I0205497	\$91.26	\$91.26
TOTAL VENDOR		----- \$91.26	----- \$91.26
Hall, James	I0205496	\$80.00	\$80.00
TOTAL VENDOR		----- \$80.00	----- \$80.00
Waller, Russel	I0205281	\$135.00	\$135.00
TOTAL VENDOR		----- \$135.00	----- \$135.00
Eichholz, Jill	I0205265	\$110.55	\$110.55
TOTAL VENDOR		----- \$110.55	----- \$110.55
Lower, Mickey	I0205268	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Smith, Douglas	I0205276	\$210.00	\$210.00
TOTAL VENDOR		----- \$210.00	----- \$210.00
Lynn, William	I0205498	\$245.00	\$245.00
TOTAL VENDOR		----- \$245.00	----- \$245.00
Walsh, David	I0205295	\$25.00	\$25.00
TOTAL VENDOR		----- \$25.00	----- \$25.00
Aalberts, Joel	I0205491	\$84.08	\$84.08
TOTAL VENDOR		----- \$84.08	----- \$84.08
Tri Valley	I0205279	\$150.00	\$150.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
Wingate, Jason	I0205514	\$115.00	\$115.00
TOTAL VENDOR		----- \$115.00	----- \$115.00
Twin City Black Belt Academy	I0205280	\$232.50	\$232.50
TOTAL VENDOR		----- \$232.50	----- \$232.50
Berchtold, David	I0205263	\$125.00	\$125.00
TOTAL VENDOR		----- \$125.00	----- \$125.00
Stork, Shane	I0205277	\$338.19	\$338.19
TOTAL VENDOR		----- \$338.19	----- \$338.19
Richardson, Jillian	I0205275	\$86.17	\$86.17
TOTAL VENDOR		----- \$86.17	----- \$86.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Czapar, Paul	I0205493	\$40.00	\$40.00
	I0205494	\$7.92	\$7.92
	TOTAL VENDOR	----- \$47.92	----- \$47.92
Hoeniges II, Richard	I0205414	\$43.00	\$43.00
	TOTAL VENDOR	----- \$43.00	----- \$43.00
Blair, Jacob	I0205264	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
	TOTAL BANK	=====	=====
		\$7,828.81	\$7,828.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Koldaire Equipment Co	I0205152	\$52.00	\$52.00
	I0205152	\$198.00	\$198.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Horines Pianos Plus	I0205151	\$250.00	\$250.00
TOTAL VENDOR		----- \$250.00	----- \$250.00
Moody's Investors Service	I0205175	\$1,175.60	\$1,175.60
TOTAL VENDOR		----- \$1,175.60	----- \$1,175.60
Downey, Stacey	I0205149	\$35.97	\$35.97
TOTAL VENDOR		----- \$35.97	----- \$35.97
Artspower Inc	I0205148	\$3,600.00	\$3,600.00
TOTAL VENDOR		----- \$3,600.00	----- \$3,600.00
University of Illinois at Chicago	I0205237	\$8,057.83	\$8,057.83
TOTAL VENDOR		----- \$8,057.83	----- \$8,057.83
Office Depot Inc	I0205195	\$163.09	\$163.09
TOTAL VENDOR		----- \$163.09	----- \$163.09
Baby Boom LLC	I0205150	\$28,000.00	\$28,000.00
TOTAL VENDOR		----- \$28,000.00	----- \$28,000.00
Schlink, Lyndsie	I0205425	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
	TOTAL BANK	=====	=====
		\$41,632.49	\$41,632.49

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0205333	\$112.08	\$112.08
	TOTAL VENDOR	----- \$112.08	----- \$112.08
KMart	I0205140	\$25.98	\$25.98
	I0205402	\$187.89	\$187.89
	I0205403	\$46.98	\$46.98
	TOTAL VENDOR	----- \$260.85	----- \$260.85
CVS Pharmacy Inc	I0205136	\$297.98	\$297.98
	I0205137	\$296.46	\$296.46
	I0205138	\$70.77	\$70.77
	TOTAL VENDOR	----- \$665.21	----- \$665.21
Verizon Wireless	I0205502	\$28.29	\$28.29
	TOTAL VENDOR	----- \$28.29	----- \$28.29
HCH Administration, Inc	I0205399	\$75.60	\$75.60
	TOTAL VENDOR	----- \$75.60	----- \$75.60
Expert Optics	I0205397	\$92.90	\$92.90
	I0205398	\$46.45	\$46.45
	TOTAL VENDOR	----- \$139.35	----- \$139.35
Krug, Dennis	I0205404	\$148.10	\$148.10
	TOTAL VENDOR	----- \$148.10	----- \$148.10
Randolph, Gregory	I0205407	\$342.30	\$342.30
	TOTAL VENDOR	----- \$342.30	----- \$342.30
Chrisman, Jay	I0205395	\$43.60	\$43.60
	TOTAL VENDOR	----- \$43.60	----- \$43.60
Drs Doran Capodice and Efaw LLC	I0205396	\$187.90	\$187.90
	TOTAL VENDOR	----- \$187.90	----- \$187.90
Laboratory Corporation of America	I0205141	\$85.10	\$85.10
	TOTAL VENDOR	----- \$85.10	----- \$85.10
Swanland, Terry	I0205143	\$197.00	\$197.00
	I0205144	\$199.00	\$199.00
	I0205408	\$363.00	\$363.00
	TOTAL VENDOR	----- \$759.00	----- \$759.00
OSF St Joseph	I0205142	\$48.00	\$48.00
	I0205405	\$46.00	\$46.00
	I0205406	\$28.00	\$28.00
	TOTAL VENDOR	----- \$122.00	----- \$122.00
International Pharmacy Management Inc.	I0205401	\$2,635.84	\$2,635.84
	TOTAL VENDOR	----- \$2,635.84	----- \$2,635.84
Bloomington Family Dental Ltd.	I0205134	\$12.10	\$12.10
	TOTAL VENDOR	----- \$12.10	----- \$12.10

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Physicians Management Corp	I0205394	\$22.00	\$22.00
	TOTAL VENDOR	----- \$22.00	----- \$22.00
Hume DDS, Jonathan	I0205135	\$121.30	\$121.30
	I0205139	\$59.00	\$59.00
	I0205400	\$88.40	\$88.40
	TOTAL VENDOR	----- \$268.70	----- \$268.70
	TOTAL BANK	=====	=====
		\$5,908.02	\$5,908.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0205393	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
PATH Crisis Center	I0205146	\$8,774.18	\$8,774.18
	TOTAL VENDOR	----- \$8,774.18	----- \$8,774.18
Buddys Grounds Maintenance	I0205145	\$412.00	\$412.00
	TOTAL VENDOR	----- \$412.00	----- \$412.00
Mid Central Community Action	I0205392	\$773.00	\$773.00
	I0205536	\$299.58	\$299.58
	TOTAL VENDOR	----- \$1,072.58	----- \$1,072.58
Institute for Collaborative Solutions Inc	I0205535	\$1,666.66	\$1,666.66
	TOTAL VENDOR	----- \$1,666.66	----- \$1,666.66
BroMenn Physicians Management Corp	I0205529	\$179.00	\$179.00
	TOTAL VENDOR	----- \$179.00	----- \$179.00
	TOTAL BANK	=====	=====
		\$12,604.42	\$12,604.42



<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0205156	\$122.73	\$122.73
	I0205158	\$36.92	\$36.92
	TOTAL VENDOR	----- \$159.65	----- \$159.65
Ingram Distribution Group Inc	I0205166	\$143.94	\$143.94
	I0205167	\$97.18	\$97.18
	I0205170	\$79.89	\$79.89
	I0205172	\$32.00	\$32.00
	I0205174	\$241.40	\$241.40
	I0205176	\$21.23	\$21.23
	I0205183	\$26.01	\$26.01
	I0205185	\$188.72	\$188.72
	I0205187	\$95.26	\$95.26
	I0205189	\$108.11	\$108.11
	I0205193	\$4.78	\$4.78
	TOTAL VENDOR	----- \$1,038.52	----- \$1,038.52
US Postal Service	I0205155	\$180.00	\$180.00
	TOTAL VENDOR	----- \$180.00	----- \$180.00
Officemax Inc	I0205154	\$39.94	\$39.94
	TOTAL VENDOR	----- \$39.94	----- \$39.94
IWU	I0205153	\$667.19	\$667.19
	TOTAL VENDOR	----- \$667.19	----- \$667.19
Visa	I0205198	\$27.78	\$27.78
	TOTAL VENDOR	----- \$27.78	----- \$27.78
Fikes	I0205163	\$48.00	\$48.00
	TOTAL VENDOR	----- \$48.00	----- \$48.00
SirsiDynix Corporation	I0205196	\$500.00	\$500.00
	TOTAL VENDOR	----- \$500.00	----- \$500.00
De Lage Landen Operational Services LLC	I0205423	\$256.00	\$256.00
	TOTAL VENDOR	----- \$256.00	----- \$256.00
Massie, Rhonda	I0205194	\$134.55	\$134.55
	TOTAL VENDOR	----- \$134.55	----- \$134.55
College Avenue Productions	I0205246	\$78.00	\$78.00
	TOTAL VENDOR	----- \$78.00	----- \$78.00
	TOTAL BANK	=====	=====
		\$3,129.63	\$3,129.63

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
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>			

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Water Reclamation District	I0205128	343,534.77	343,534.77
	I0205129	27,300.00	27,300.00
TOTAL VENDOR		----- 370,834.77	----- 370,834.77
City of Bloomington Petty Cash	I0205131	5,000.00	5,000.00
	I0205430	13.98	83.98
	I0205430	31.96	
	I0205430	18.00	
	I0205430	5.39	
	I0205430	14.65	
	I0205432	275.00	369.00
	I0205432	94.00	
	I0205433	231.14	294.14
	I0205433	18.00	
	I0205433	45.00	
TOTAL VENDOR		----- 5,747.12	----- 5,747.12
Postmaster Bloomington	I0205127	600.00	600.00
TOTAL VENDOR		----- 600.00	----- 600.00
IL Secretary of State	I0205254	65.00	65.00
TOTAL VENDOR		----- 65.00	----- 65.00
Arch Wireless	I0205427	29.11	29.11
TOTAL VENDOR		----- 29.11	----- 29.11
United Way of McLean County	I0205132	4,226.75	4,226.75
TOTAL VENDOR		----- 4,226.75	----- 4,226.75
Sister Cities International	I0205130	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Day, Brian	I0205252	437.25	437.25
TOTAL VENDOR		----- 437.25	----- 437.25
ILCMA	I0205253	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Miller, Patrick	I0205255	430.17	430.17
TOTAL VENDOR		----- 430.17	----- 430.17
Bloomington Normal IHOA	I0205296	948.00	948.00
	I0205297	2,500.00	2,500.00
TOTAL VENDOR		----- 3,448.00	----- 3,448.00
Czapar, Paul	I0205251	437.25	437.25
TOTAL VENDOR		----- 437.25	----- 437.25
Freeman, Arthur	I0205431	510.00	514.00
	I0205431	4.00	
TOTAL VENDOR		----- 514.00	----- 514.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	<b>Total for Bank 02</b>	<b>386,849.42</b>	<b>386,849.42</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Harmony Artists Inc	I0205256	252.00	252.00
TOTAL VENDOR		----- 252.00	----- 252.00
<b>Total for Bank 07</b>		<b>252.00</b>	<b>252.00</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0205257	141.81	380.19
	I0205257	41.46	
	I0205257	15.88	
	I0205257	69.80	
	I0205257	18.45	
	I0205257	9.30	
	I0205257	2.80	
	I0205257	22.00	
	I0205257	16.79	
	I0205257	26.40	
	I0205257	15.50	
	TOTAL VENDOR	----- 380.19	----- 380.19
Verizon North	I0205259	167.15	167.15
	I0205260	167.14	167.14
	TOTAL VENDOR	----- 334.29	----- 334.29
Ingram Distribution Group Inc	I0205258	1,301.31	1,301.31
	TOTAL VENDOR	----- 1,301.31	----- 1,301.31
St Jude Childrens Research Hospital	I0205133	50.00	50.00
	TOTAL VENDOR	----- 50.00	----- 50.00
	<b>Total for Bank 32</b>	<b>2,065.79</b>	<b>2,065.79</b>

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		389,167.21	389,167.21
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