

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL		BILL					
Date	Amount	Date				Amount	
01/31/2009	\$1,373,582.69	01/27/2009	TO	02/06/2009	FY 2009	PAID \$187,465.00	
02/07/2009	\$209,052.39	01/27/2009	TO	02/06/2009	FY 2009	UNPAID \$972,516.81	
02/08/2009							
TOTAL PAYROLL	\$1,582,635.08	TOTAL BILLS				\$1,159,981.81	
TOTAL DISBURSMENTS TO BE APPROVED						\$2,742,616.89	
FOR COUNCIL OF	02/09/2009						

RESPECTFULLY,

Barbara J. Adkins
Deputy City Manager

187,465.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Leman's Chevy City	I0207863	\$1,569.97	\$1,569.97
	TOTAL VENDOR	----- \$1,569.97	----- \$1,569.97
City of Bloomington Water Fund	I0207554	\$25.51	\$25.51
	I0207799	\$74.07	\$74.07
	I0207799	\$529.96	\$529.96
	I0207799	\$114.36	\$114.36
	I0207799	\$3,237.94	\$3,237.94
	I0207799	\$56.14	\$56.14
	I0207799	\$2,548.55	\$2,548.55
	I0207799	\$141.14	\$141.14
	I0207799	\$349.50	\$349.50
	I0207799	\$1,383.59	\$1,383.59
	I0207799	\$443.17	\$443.17
	I0207799	\$502.83	\$502.83
	TOTAL VENDOR	----- \$9,406.76	----- \$9,406.76
Clark & Barlow Hardware Co	I0207708	\$8.67	\$8.67
	I0207709	\$5.09	\$5.09
	I0207857	\$9.55	\$9.55
	TOTAL VENDOR	----- \$23.31	----- \$23.31
Darnall Concrete Products Co	I0207859	\$96.00	\$96.00
	TOTAL VENDOR	----- \$96.00	----- \$96.00
Dennison Ford BMW Yugo Inc	I0207719	\$2,998.02	\$2,998.02
	I0207719	\$227.62	\$227.62
	TOTAL VENDOR	----- \$3,225.64	----- \$3,225.64
Dennys Doughnuts & Bakery	I0207720	\$4.50	\$4.50
	TOTAL VENDOR	----- \$4.50	----- \$4.50
Fastenal Co	I0207724	\$9.53	\$9.53
	I0207823	\$58.03	\$58.03
	TOTAL VENDOR	----- \$67.56	----- \$67.56
Hermes Service & Sales Inc	I0207740	\$570.32	\$570.32
	TOTAL VENDOR	----- \$570.32	----- \$570.32

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Distribution Inc	I0207590	\$-193.73	\$-193.73
	I0207591	\$-95.70	\$-95.70
	I0207592	\$-95.70	\$-95.70
	I0207593	\$-95.70	\$-95.70
	I0207594	\$193.73	\$193.73
	I0207595	\$95.70	\$95.70
	I0207596	\$95.70	\$95.70
	I0207597	\$95.70	\$95.70
	I0207598	\$34.07	\$34.07
	I0207599	\$15.87	\$15.87
	I0207600	\$15.87	\$15.87
	I0207601	\$15.87	\$15.87
	I0207602	\$156.00	\$156.00
	I0207603	\$33.61	\$33.61
	I0207604	\$184.80	\$184.80
	I0207605	\$16.00	\$16.00
	I0207606	\$70.00	\$70.00
	I0207606	\$21.00	\$21.00
	I0207606	\$20.65	\$20.65
	I0207606	\$114.56	\$114.56
	I0207607	\$26.19	\$26.19
	I0207607	\$17.46	\$17.46
	I0207607	\$70.00	\$70.00
I0207607	\$44.80	\$44.80	
I0207829	\$12.00	\$12.00	
	TOTAL VENDOR	----- \$868.75	----- \$868.75
RP Lumber Co	I0207617	\$61.96	\$61.96
	I0207618	\$5.16	\$5.16
	TOTAL VENDOR	----- \$67.12	----- \$67.12
Martin Equipment Co Inc	I0207539	\$1,387.42	\$1,387.42
	I0207539	\$103.40	\$103.40
	TOTAL VENDOR	----- \$1,490.82	----- \$1,490.82
Langhoff & Co Inc	I0207757	\$94.80	\$94.80
	I0207758	\$97.50	\$97.50
	TOTAL VENDOR	----- \$192.30	----- \$192.30
Lawson Products Inc	I0207759	\$734.81	\$734.81
	TOTAL VENDOR	----- \$734.81	----- \$734.81

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Motor Parts Equipment Corp	I0207561	\$153.62	\$153.62
	I0207562	\$21.18	\$21.18
	I0207563	\$555.92	\$555.92
	I0207563	\$53.02	\$53.02
	TOTAL VENDOR	----- \$783.74	----- \$783.74
Newark Electronics	I0207565	\$781.77	\$781.77
	TOTAL VENDOR	----- \$781.77	----- \$781.77
Nicor/Northern Illinois Gas	I0207568	\$53.93	\$53.93
	I0207808	\$4,530.70	\$4,530.70
	I0207809	\$2,619.71	\$2,619.71
	I0207810	\$1,330.94	\$1,330.94
	I0207811	\$390.89	\$390.89
	I0207814	\$3,409.93	\$3,409.93
	I0207814	\$602.05	\$602.05
	I0207814	\$1,818.26	\$1,818.26
	I0207814	\$1,424.66	\$1,424.66
	I0207814	\$938.22	\$938.22
	I0207814	\$1,558.41	\$1,558.41
	I0207814	\$6,730.93	\$6,730.93
	I0207814	\$1,430.42	\$1,430.42
	I0207814	\$2,220.90	\$2,220.90
	I0207814	\$2,317.27	\$2,317.27
	I0207814	\$4,979.47	\$4,979.47
	I0207814	\$1,148.11	\$1,148.11
TOTAL VENDOR	----- \$37,504.80	----- \$37,504.80	
Oherron Co Inc	I0207567	\$-90.92	\$-90.92
	I0207569	\$329.42	\$329.42
	I0207570	\$8.37	\$8.37
	I0207572	\$379.86	\$379.86
	TOTAL VENDOR	----- \$626.73	----- \$626.73
Orkin Exterminating Co	I0207575	\$45.00	\$45.00
	TOTAL VENDOR	----- \$45.00	----- \$45.00
McLean County Health Dept	I0207548	\$9,875.00	\$9,875.00
	TOTAL VENDOR	----- \$9,875.00	----- \$9,875.00
McLean County Materials Co	I0207549	\$99.25	\$99.25
	I0207551	\$5,142.63	\$5,142.63
	I0207553	\$1,288.76	\$1,288.76
	I0207803	\$-21.32	\$-21.32
	I0207804	\$3,526.05	\$3,526.05
TOTAL VENDOR	----- \$10,035.37	----- \$10,035.37	

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Evergreen FS, Inc	I0207533	\$61,355.77	\$61,355.77
	I0207535	\$76.00	\$76.00
	I0207536	\$1,256.55	\$1,256.55
TOTAL VENDOR		----- \$62,688.32	----- \$62,688.32
McLean County Treasurer	I0207805	\$4,225.83	\$4,225.83
	TOTAL VENDOR	----- \$4,225.83	----- \$4,225.83
Aramark Uniform Services Inc	I0207817	\$167.43	\$167.43
	I0207856	\$356.62	\$356.62
	TOTAL VENDOR	----- \$524.05	----- \$524.05
Miller Janitor Supply	I0207806	\$173.00	\$173.00
	TOTAL VENDOR	----- \$173.00	----- \$173.00
Mississippi Lime Co	I0207877	\$3,604.90	\$3,604.90
	TOTAL VENDOR	----- \$3,604.90	----- \$3,604.90
Pantagraph	I0207828	\$231.40	\$231.40
	TOTAL VENDOR	----- \$231.40	----- \$231.40
Quality Truck & Equipment Co	I0207612	\$8.04	\$8.04
	TOTAL VENDOR	----- \$8.04	----- \$8.04
Rainbow Mealworms Inc	I0207614	\$84.46	\$84.46
	TOTAL VENDOR	----- \$84.46	----- \$84.46
Schwarzentraub Implement Inc	I0207619	\$800.00	\$800.00
	TOTAL VENDOR	----- \$800.00	----- \$800.00
Smith, Ron Printing Co	I0207620	\$80.00	\$80.00
	TOTAL VENDOR	----- \$80.00	----- \$80.00
Springfield Electric Co	I0207621	\$292.92	\$292.92
	TOTAL VENDOR	----- \$292.92	----- \$292.92
Stark Excavating Inc	I0207832	\$1,549.50	\$1,549.50
	TOTAL VENDOR	----- \$1,549.50	----- \$1,549.50
Koldaire Equipment Co	I0207754	\$39.00	\$39.00
	TOTAL VENDOR	----- \$39.00	----- \$39.00
Town of Normal	I0207631	\$340.00	\$340.00
	I0207632	\$7,069.48	\$7,069.48
	I0207848	\$276,067.66	\$276,067.66
	TOTAL VENDOR	----- \$283,477.14	----- \$283,477.14
West Side Clothing	I0207640	\$35.00	\$35.00
	TOTAL VENDOR	----- \$35.00	----- \$35.00
Vermeer Sales & Service	I0207636	\$19.06	\$19.06
	I0207854	\$2,610.86	\$2,610.86
	TOTAL VENDOR	----- \$2,629.92	----- \$2,629.92

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Kaeb Sanitary Supply Inc	I0207753	\$1,039.40	\$1,039.40
	TOTAL VENDOR	----- \$1,039.40	----- \$1,039.40
McLean County Disaster Council	I0207543	\$30.00	\$30.00
	I0207544	\$30.00	\$30.00
	I0207546	\$30.00	\$30.00
	I0207547	\$30.00	\$30.00
	TOTAL VENDOR	----- \$120.00	----- \$120.00
RM Distributing Co Inc	I0207867	\$482.29	\$482.29
	TOTAL VENDOR	----- \$482.29	----- \$482.29
Motion Industries Inc	I0207557	\$305.80	\$305.80
	I0207558	\$783.65	\$783.65
	I0207560	\$643.36	\$643.36
	I0207807	\$1,386.35	\$1,386.35
	TOTAL VENDOR	----- \$3,119.16	----- \$3,119.16
	I0207798	\$9,495.00	\$9,495.00
	I0207798	\$179.90	\$179.90
	I0207798	\$30,285.82	\$30,285.82
	I0207798	\$724.09	\$724.09
	I0207798	\$103.17	\$103.17
	I0207798	\$732.00	\$732.00
	I0207798	\$750.00	\$750.00
	I0207798	\$1,900.00	\$1,900.00
	TOTAL VENDOR	----- \$44,169.98	----- \$44,169.98
Owen Don Tire Service Inc	I0207813	\$7,409.83	\$7,409.83
	TOTAL VENDOR	----- \$7,409.83	----- \$7,409.83
Traffic Institute	I0207633	\$33.00	\$33.00
	TOTAL VENDOR	----- \$33.00	----- \$33.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
ISU	I0207840	\$7,965.00	\$7,965.00
	TOTAL VENDOR	----- \$7,965.00	----- \$7,965.00
Thyssenkrupp Elevator Corp	I0207842	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Bumper to Bumper	I0207705	\$975.71	\$975.71
	TOTAL VENDOR	----- \$975.71	----- \$975.71
Choctaw-Kaul Distribution Co	I0207706	\$132.00	\$132.00
	TOTAL VENDOR	----- \$132.00	----- \$132.00
Xerox Corp	I0207645	\$1,888.00	\$1,888.00
	TOTAL VENDOR	----- \$1,888.00	----- \$1,888.00
Harris Uniforms	I0207733	\$51.95	\$51.95
	I0207734	\$51.95	\$51.95
	I0207735	\$51.95	\$51.95
	I0207736	\$51.95	\$51.95
	I0207737	\$51.95	\$51.95
	I0207738	\$51.95	\$51.95
	TOTAL VENDOR	----- \$311.70	----- \$311.70
AT&T	I0207661	\$799.77	\$799.77
	TOTAL VENDOR	----- \$799.77	----- \$799.77
Wherry Machine & Welding Inc	I0207642	\$222.11	\$222.11
	TOTAL VENDOR	----- \$222.11	----- \$222.11
Turf Professionals Equipment	I0207634	\$1,272.16	\$1,272.16
	TOTAL VENDOR	----- \$1,272.16	----- \$1,272.16
Titleist & Foot Joy Worldwide	I0207628	\$2,140.00	\$2,140.00
	I0207629	\$131.83	\$131.83
	I0207843	\$257.89	\$257.89
	I0207844	\$625.00	\$625.00
	I0207846	\$480.43	\$480.43
	I0207846	\$349.27	\$349.27
	TOTAL VENDOR	----- \$3,984.42	----- \$3,984.42
PING, Inc	I0207586	\$322.37	\$322.37
	I0207586	\$330.37	\$330.37
	I0207586	\$6,713.38	\$6,713.38
	I0207587	\$89.59	\$89.59
	I0207588	\$400.00	\$400.00
	TOTAL VENDOR	----- \$7,855.71	----- \$7,855.71
Widmer Interiors	I0207643	\$256.01	\$256.01
	I0207644	\$256.01	\$256.01
	TOTAL VENDOR	----- \$512.02	----- \$512.02

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Praxair Inc	I0207878	\$1,073.34	\$1,073.34
TOTAL VENDOR		----- \$1,073.34	----- \$1,073.34
Allied Waste Services of Bloomington	I0207652	\$215.64	\$215.64
TOTAL VENDOR		----- \$215.64	----- \$215.64
Apartment Mart	I0207659	\$19.62	\$19.62
	I0207660	\$56.81	\$56.81
TOTAL VENDOR		----- \$76.43	----- \$76.43
Avantis Italian Restaurant	I0207663	\$1,515.10	\$1,515.10
TOTAL VENDOR		----- \$1,515.10	----- \$1,515.10
All Forms & Checks	I0207651	\$67.30	\$67.30
TOTAL VENDOR		----- \$67.30	----- \$67.30
Hill Radio	I0207742	\$37.50	\$37.50
TOTAL VENDOR		----- \$37.50	----- \$37.50
IL Oil Marketing Equipment Fund	I0207838	\$1,204.92	\$1,204.92
	I0207861	\$1,162.00	\$1,162.00
TOTAL VENDOR		----- \$2,366.92	----- \$2,366.92
Pepsi Cola General Bottling	I0207583	\$1,050.14	\$1,050.14
	I0207584	\$637.08	\$637.08
	I0207585	\$295.23	\$295.23
TOTAL VENDOR		----- \$1,982.45	----- \$1,982.45
Coldwell Banker	I0207710	\$14.19	\$14.19
TOTAL VENDOR		----- \$14.19	----- \$14.19
IKON Office Solutions	I0207837	\$451.70	\$451.70
TOTAL VENDOR		----- \$451.70	----- \$451.70
Intl Species Information	I0207839	\$1,130.63	\$1,130.63
TOTAL VENDOR		----- \$1,130.63	----- \$1,130.63
Leak Detection Services Inc	I0207760	\$1,725.00	\$1,725.00
TOTAL VENDOR		----- \$1,725.00	----- \$1,725.00
CTI Police Service Canines	I0207717	\$5,000.00	\$5,000.00
TOTAL VENDOR		----- \$5,000.00	----- \$5,000.00
Hill & Hill Plumbing and Heating Inc	I0207741	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Birkey's Farm Store Inc	I0207665	\$-14.16	\$-14.16
	I0207666	\$1,573.19	\$1,573.19
	I0207669	\$1,097.51	\$1,097.51
	I0207673	\$75.84	\$75.84
	I0207674	\$1,049.86	\$1,049.86
	I0207678	\$664.83	\$664.83
	I0207681	\$401.56	\$401.56
	I0207818	\$41.35	\$41.35
TOTAL VENDOR		----- \$4,889.98	----- \$4,889.98
CJS Catering	I0207707	\$252.43	\$252.43
	TOTAL VENDOR	----- \$252.43	----- \$252.43
Oracle Corp	I0207573	\$21,308.76	\$21,308.76
	I0207574	\$10,842.61	\$10,842.61
	TOTAL VENDOR	----- \$32,151.37	----- \$32,151.37
Foremost Industrial Technologies	I0207726	\$13,910.00	\$13,910.00
	TOTAL VENDOR	----- \$13,910.00	----- \$13,910.00
IACP Net	I0207743	\$1,100.00	\$1,100.00
	TOTAL VENDOR	----- \$1,100.00	----- \$1,100.00
Bloomington Transmission	I0207686	\$105.00	\$105.00
	TOTAL VENDOR	----- \$105.00	----- \$105.00
Marquis Beverage Service	I0207538	\$600.75	\$600.75
	TOTAL VENDOR	----- \$600.75	----- \$600.75
Callaway Golf	I0207820	\$242.67	\$242.67
	TOTAL VENDOR	----- \$242.67	----- \$242.67
Communications Revolving Fund	I0207714	\$877.39	\$877.39
	I0207835	\$2,619.59	\$2,619.59
	I0207858	\$5.00	\$5.00
	TOTAL VENDOR	----- \$3,501.98	----- \$3,501.98
Copy Shop	I0207715	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
General Pump & Machinery Co	I0207727	\$1,439.00	\$1,439.00
	TOTAL VENDOR	----- \$1,439.00	----- \$1,439.00
Heritage Machine & Welding	I0207739	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Southtown Wrecker Service Inc	I0207869	\$585.00	\$585.00
	TOTAL VENDOR	----- \$585.00	----- \$585.00
Haney, Joe	I0207732	\$20,000.00	\$20,000.00
	TOTAL VENDOR	----- \$20,000.00	----- \$20,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Health Care	I0207702	\$50.00	\$50.00
	I0207703	\$50.00	\$50.00
	I0207704	\$50.00	\$50.00
TOTAL VENDOR		----- \$150.00	----- \$150.00
OSF St Joseph	I0207576	\$935.00	\$935.00
	TOTAL VENDOR	----- \$935.00	----- \$935.00
Taylor Made Inc	I0207834	\$297.70	\$297.70
	TOTAL VENDOR	----- \$297.70	----- \$297.70
Tornquist Construction	I0207630	\$30.00	\$30.00
	TOTAL VENDOR	----- \$30.00	----- \$30.00
Cummins Mid-States Power Inc	I0207822	\$1,947.98	\$1,947.98
	TOTAL VENDOR	----- \$1,947.98	----- \$1,947.98
Regent Broadcasting Inc	I0207615	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Altorfer Inc	I0207654	\$50.33	\$50.33
	TOTAL VENDOR	----- \$50.33	----- \$50.33
Premium Nutritional Products Inc	I0207608	\$504.46	\$504.46
	TOTAL VENDOR	----- \$504.46	----- \$504.46
Kuemmerling Inc, Karl	I0207756	\$195.30	\$195.30
	TOTAL VENDOR	----- \$195.30	----- \$195.30
Nextel Communications	I0207670	\$8,215.13	\$8,215.13
	TOTAL VENDOR	----- \$8,215.13	----- \$8,215.13
Bloomington Tent & Awning	I0207685	\$65.00	\$65.00
	TOTAL VENDOR	----- \$65.00	----- \$65.00
BL McKee Environmentl Inc	I0207684	\$675.00	\$675.00
	TOTAL VENDOR	----- \$675.00	----- \$675.00
Greater IL Chapter IPMA	I0207729	\$60.00	\$60.00
	TOTAL VENDOR	----- \$60.00	----- \$60.00
Prairie International	I0207866	\$3,995.70	\$3,995.70
	TOTAL VENDOR	----- \$3,995.70	----- \$3,995.70
Parkway Auto Laundry	I0207580	\$7.00	\$7.00
	I0207581	\$270.00	\$270.00
	TOTAL VENDOR	----- \$277.00	----- \$277.00
Pride Pest Control	I0207609	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Fluker	I0207725	\$141.57	\$141.57
	TOTAL VENDOR	----- \$141.57	----- \$141.57

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Interchange City West LLC	I0207827	\$11,254.99	\$11,254.99
	TOTAL VENDOR	----- \$11,254.99	----- \$11,254.99
LIU of NA National (Industrial) Pension Fund	I0207653	\$57.60	\$57.60
	I0207653	\$57.60	\$57.60
	I0207653	\$57.60	\$57.60
	I0207653	\$275.20	\$275.20
	I0207653	\$96.00	\$96.00
	I0207653	\$50.76	\$50.76
	I0207653	\$403.20	\$403.20
	I0207653	\$467.52	\$467.52
	I0207653	\$115.20	\$115.20
	I0207653	\$172.80	\$172.80
	I0207653	\$192.00	\$192.00
	I0207653	\$403.20	\$403.20
	I0207653	\$115.20	\$115.20
	I0207653	\$288.00	\$288.00
	TOTAL VENDOR	----- \$2,751.88	----- \$2,751.88
Automatic Fire Sprinkler Company	I0207662	\$720.84	\$720.84
	TOTAL VENDOR	----- \$720.84	----- \$720.84
Supreme Radio Communications, Inc	I0207623	\$337.50	\$337.50
	I0207624	\$1,981.50	\$1,981.50
	I0207625	\$68.51	\$68.51
	TOTAL VENDOR	----- \$2,387.51	----- \$2,387.51
ILCSWMA - IL Counties Solid Waste Management Assoc	I0207748	\$75.00	\$75.00
	TOTAL VENDOR	----- \$75.00	----- \$75.00
Pyramid Printing Inc	I0207830	\$222.56	\$222.56
	TOTAL VENDOR	----- \$222.56	----- \$222.56
Interstate All Battery Center	I0207802	\$167.33	\$167.33
	TOTAL VENDOR	----- \$167.33	----- \$167.33
Washburn Flowers	I0207637	\$1,540.00	\$1,540.00
	TOTAL VENDOR	----- \$1,540.00	----- \$1,540.00
McLean County Area EMS System	I0207542	\$1,250.00	\$1,250.00
	I0207542	\$1,876.00	\$1,876.00
	TOTAL VENDOR	----- \$3,126.00	----- \$3,126.00
Lower, Mickey	I0207764	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Western Waterproofing Company Inc	I0207641	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
The Tharpe Company Inc	I0207626	\$-163.55	\$-163.55
	I0207627	\$2,207.83	\$2,207.83
	I0207841	\$823.57	\$823.57
	TOTAL VENDOR	----- \$2,867.85	----- \$2,867.85
Railroad Management Co LLC	I0207613	\$388.30	\$388.30
	TOTAL VENDOR	----- \$388.30	----- \$388.30
GSP Marketing Inc	I0207730	\$141.53	\$141.53
	I0207731	\$242.43	\$242.43
	TOTAL VENDOR	----- \$383.96	----- \$383.96
Dave Gill Trucks, Inc	I0207716	\$318.22	\$318.22
	TOTAL VENDOR	----- \$318.22	----- \$318.22
Julie, Inc.	I0207750	\$279.05	\$279.05
	I0207750	\$279.05	\$279.05
	TOTAL VENDOR	----- \$558.10	----- \$558.10
ERB Turf Equipment Inc	I0207722	\$560.59	\$560.59
	I0207722	\$1,115.98	\$1,115.98
	I0207723	\$26.36	\$26.36
	TOTAL VENDOR	----- \$1,702.93	----- \$1,702.93
Eaton, Pamala	I0207721	\$1,073.47	\$1,073.47
	TOTAL VENDOR	----- \$1,073.47	----- \$1,073.47
Global Emergency Products Inc	I0207728	\$576.61	\$576.61
	I0207825	\$1,024.51	\$1,024.51
	I0207860	\$440.24	\$440.24
	TOTAL VENDOR	----- \$2,041.36	----- \$2,041.36
ProSites Communications Inc of Illinois	I0207611	\$200.00	\$200.00
	TOTAL VENDOR	----- \$200.00	----- \$200.00
Patterson, Ronnie	I0207582	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
LexisNexis	I0207763	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Nord Outdoor Power Corp	I0207566	\$1.14	\$1.14
	I0207865	\$34.37	\$34.37
	TOTAL VENDOR	----- \$35.51	----- \$35.51
Nelson, Craig	I0207564	\$25.00	\$25.00
	TOTAL VENDOR	----- \$25.00	----- \$25.00
Pinnacle Door Company	I0207589	\$1,500.00	\$1,500.00
	TOTAL VENDOR	----- \$1,500.00	----- \$1,500.00
Level 3 Communications	I0207762	\$633.50	\$633.50
	TOTAL VENDOR	----- \$633.50	----- \$633.50

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Meizelis, Tony	I0207774	\$20.00	\$20.00
	TOTAL VENDOR	----- \$20.00	----- \$20.00
Midland Paper	I0207555	\$1,378.00	\$1,378.00
	TOTAL VENDOR	----- \$1,378.00	----- \$1,378.00
Priority Dispatch Corp	I0207610	\$53.00	\$53.00
	TOTAL VENDOR	----- \$53.00	----- \$53.00
Brewster Investigations	I0207688	\$50.00	\$50.00
	I0207689	\$360.00	\$360.00
	TOTAL VENDOR	----- \$410.00	----- \$410.00
US Cellular Coliseum	I0207635	\$2,526.75	\$2,526.75
	I0207850	\$-187.50	\$-187.50
	I0207852	\$3,010.90	\$3,010.90
	I0207852	\$469.89	\$469.89
	I0207852	\$3,465.29	\$3,465.29
	I0207852	\$40.13	\$40.13
	I0207852	\$225.43	\$225.43
	I0207852	\$299.60	\$299.60
	TOTAL VENDOR	----- \$9,850.49	----- \$9,850.49
Bloomington Normal IHOA	I0207819	\$2,480.00	\$2,480.00
	TOTAL VENDOR	----- \$2,480.00	----- \$2,480.00
Weight Watchers NA Inc	I0207638	\$1,090.00	\$1,090.00
	TOTAL VENDOR	----- \$1,090.00	----- \$1,090.00
Nishihara, Toyoka	I0207812	\$16.19	\$16.19
	I0207812	\$2.43	\$2.43
	TOTAL VENDOR	----- \$18.62	----- \$18.62
AmSan LLC	I0207655	\$844.84	\$844.84
	TOTAL VENDOR	----- \$844.84	----- \$844.84
Stellar Orthopedics Inc	I0207622	\$250.00	\$250.00
	TOTAL VENDOR	----- \$250.00	----- \$250.00
Grove on Kickapoo Creek Joint Venture	I0207537	\$107,532.17	\$107,532.17
	TOTAL VENDOR	----- \$107,532.17	----- \$107,532.17
Anderson Electric Inc	I0207656	\$65.10	\$65.10
	I0207657	\$182.63	\$182.63
	I0207658	\$871.42	\$871.42
	I0207855	\$230.92	\$230.92
	TOTAL VENDOR	----- \$1,350.07	----- \$1,350.07
Gramm, Maho	I0207801	\$14.99	\$14.99
	TOTAL VENDOR	----- \$14.99	----- \$14.99

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Skyhawk Technologies LLC	I0207831	\$808.56	\$808.56
	I0207831	\$808.55	\$808.55
TOTAL VENDOR		----- \$1,617.11	----- \$1,617.11
HOH Water Technology Inc	I0207836	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
McCann, Terrence	I0207541	\$300.00	\$300.00
	TOTAL VENDOR	----- \$300.00	----- \$300.00
Mayol, Mike	I0207559	\$3,340.00	\$3,340.00
	TOTAL VENDOR	----- \$3,340.00	----- \$3,340.00
Blm Oakbrook LLC	I0207683	\$54.19	\$54.19
	TOTAL VENDOR	----- \$54.19	----- \$54.19
Dale Cochran Trucking Inc	I0207718	\$3,493.50	\$3,493.50
	TOTAL VENDOR	----- \$3,493.50	----- \$3,493.50
Stuard and Associates Inc	I0207833	\$215.00	\$215.00
	TOTAL VENDOR	----- \$215.00	----- \$215.00
Lee, Chae	I0207776	\$1,000.00	\$1,000.00
	TOTAL VENDOR	----- \$1,000.00	----- \$1,000.00
Yeomans Distributing Organization	I0207646	\$99.00	\$99.00
	TOTAL VENDOR	----- \$99.00	----- \$99.00
Comcast of Florida Illinois Michigan Inc	I0207713	\$297.00	\$297.00
	I0207845	\$213.00	\$213.00
	TOTAL VENDOR	----- \$510.00	----- \$510.00
Comcast	I0207711	\$31.49	\$31.49
	I0207712	\$31.49	\$31.49
	TOTAL VENDOR	----- \$62.98	----- \$62.98
J Hoelting Produce Inc	I0207749	\$73.38	\$73.38
	TOTAL VENDOR	----- \$73.38	----- \$73.38
T Kirk Brush Inc	I0207870	\$38,010.96	\$38,010.96
	TOTAL VENDOR	----- \$38,010.96	----- \$38,010.96
McWhorter, David	I0207864	\$444.92	\$444.92
	TOTAL VENDOR	----- \$444.92	----- \$444.92
West, Brent	I0207639	\$934.80	\$934.80
	TOTAL VENDOR	----- \$934.80	----- \$934.80
Hutchcraft Van Service Inc	I0207872	\$13,581.55	\$13,581.55
	TOTAL VENDOR	----- \$13,581.55	----- \$13,581.55
Reiss, David	I0207616	\$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>
Bean, Ryan	I0207664	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Colleys Chess Cafe	I0207821	\$1,077.61	\$1,077.61
TOTAL VENDOR		----- \$1,077.61	----- \$1,077.61
Fricke, Steve	I0207824	\$133.95	\$133.95
TOTAL VENDOR		----- \$133.95	----- \$133.95
Gregory, Steven	I0207826	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Johnson, Diane	I0207862	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
Snipes, Roy	I0207868	\$50.00	\$50.00
TOTAL VENDOR		----- \$50.00	----- \$50.00
TOTAL BANK		=====	=====
		\$860,786.00	\$860,786.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
McLean County Recorder of Deeds	I0207786	\$693.00	\$693.00
TOTAL VENDOR		----- \$693.00	----- \$693.00
IL State Police	I0207876	\$11,684.82	\$11,684.82
TOTAL VENDOR		----- \$11,684.82	----- \$11,684.82
Covert, Tracey	I0207698	\$340.98	\$340.98
TOTAL VENDOR		----- \$340.98	----- \$340.98
Eisner, Hannah	I0207701	\$77.33	\$77.33
TOTAL VENDOR		----- \$77.33	----- \$77.33
Grovesteen, Doug	I0207765	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Henson, Robert	I0207766	\$8.49	\$8.49
TOTAL VENDOR		----- \$8.49	----- \$8.49
Kothe, Kevin	I0207771	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Siron, Lester	I0207780	\$33.00	\$33.00
TOTAL VENDOR		----- \$33.00	----- \$33.00
Hursey, Andre	I0207767	\$7.99	\$7.99
	I0207768	\$7.78	\$7.78
TOTAL VENDOR		----- \$15.77	----- \$15.77
Poplett, Robert	I0207778	\$9.05	\$9.05
	I0207779	\$8.77	\$8.77
TOTAL VENDOR		----- \$17.82	----- \$17.82
Coleman, Larry	I0207751	\$10.00	\$10.00
TOTAL VENDOR		----- \$10.00	----- \$10.00
Boitnott, Earl	I0207694	\$7.44	\$7.44
	I0207745	\$7.53	\$7.53
TOTAL VENDOR		----- \$14.97	----- \$14.97
Kallevig, Greg	I0207770	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Spidle, Joe	I0207781	\$50.00	\$50.00
	I0207782	\$10.00	\$10.00
TOTAL VENDOR		----- \$60.00	----- \$60.00
Barlow, Aaron	I0207692	\$9.05	\$9.05
	I0207744	\$8.32	\$8.32
TOTAL VENDOR		----- \$17.37	----- \$17.37
Boyle, George	I0207695	\$486.50	\$486.50
TOTAL VENDOR		----- \$486.50	----- \$486.50
Brown, Brian	I0207696	\$56.00	\$56.00
TOTAL VENDOR		----- \$56.00	----- \$56.00

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bernardi, Bonnie	I0207693	\$132.00	\$132.00
TOTAL VENDOR		----- \$132.00	----- \$132.00
Brown, Scott	I0207746	\$8.00	\$8.00
TOTAL VENDOR		----- \$8.00	----- \$8.00
Wollrab, Laurie	I0207785	\$56.65	\$56.65
TOTAL VENDOR		----- \$56.65	----- \$56.65
Cheeseman, Scott	I0207697	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Deoskar, Anita	I0207700	\$405.00	\$405.00
TOTAL VENDOR		----- \$405.00	----- \$405.00
DeGraeve, Joseph	I0207699	\$8.53	\$8.53
	I0207755	\$6.39	\$6.39
TOTAL VENDOR		----- \$14.92	----- \$14.92
Lynn, William	I0207772	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Daniels, Todd	I0207752	\$7.98	\$7.98
TOTAL VENDOR		----- \$7.98	----- \$7.98
Garrelts, John	I0207761	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Meizelis, Tony	I0207773	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Otto, Ryan	I0207777	\$40.00	\$40.00
TOTAL VENDOR		----- \$40.00	----- \$40.00
Twin City Black Belt Academy	I0207783	\$761.25	\$761.25
TOTAL VENDOR		----- \$761.25	----- \$761.25
Ohley, Susan	I0207787	\$22.20	\$22.20
TOTAL VENDOR		----- \$22.20	----- \$22.20
Wiman, Christopher	I0207784	\$371.25	\$371.25
TOTAL VENDOR		----- \$371.25	----- \$371.25
Noonan, Matthew	I0207775	\$100.00	\$100.00
TOTAL VENDOR		----- \$100.00	----- \$100.00
Cline, Barbara	I0207747	\$184.80	\$184.80
TOTAL VENDOR		----- \$184.80	----- \$184.80
Illinois Fusion NFP Inc	I0207769	\$641.25	\$641.25
TOTAL VENDOR		----- \$641.25	----- \$641.25
	TOTAL BANK	=====	=====
		\$16,661.35	\$16,661.35

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0207800	\$431.61	\$431.61
	TOTAL VENDOR	----- \$431.61	----- \$431.61
Nicor/Northern Illinois Gas	I0207815	\$33,676.52	\$33,676.52
	TOTAL VENDOR	----- \$33,676.52	----- \$33,676.52
LIU of NA National (Industrial) Pension Fund	I0207667	\$57.60	\$57.60
	TOTAL VENDOR	----- \$57.60	----- \$57.60
Twin City Electric Inc	I0207528	\$236.14	\$236.14
	TOTAL VENDOR	----- \$236.14	----- \$236.14
Downey, Stacey	I0207871	\$25.30	\$25.30
	TOTAL VENDOR	----- \$25.30	----- \$25.30
Preservation Hall LLC	I0207527	\$18,500.00	\$18,500.00
	TOTAL VENDOR	----- \$18,500.00	----- \$18,500.00
	TOTAL BANK	=====	=====
		\$52,927.17	\$52,927.17

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Township	I0207691	\$3,183.15	\$3,183.15
	I0207691	\$233.79	\$233.79
	I0207691	\$21.64	\$21.64
	I0207691	\$287.12	\$287.12
	I0207691	\$338.54	\$338.54
TOTAL VENDOR		----- \$4,064.24	----- \$4,064.24
KMart	I0207522	\$258.96	\$258.96
	I0207790	\$25.97	\$25.97
	I0207791	\$161.36	\$161.36
TOTAL VENDOR		----- \$446.29	----- \$446.29
Expert Optics	I0207516	\$29.95	\$29.95
	I0207517	\$151.75	\$151.75
	I0207518	\$26.47	\$26.47
TOTAL VENDOR		----- \$208.17	----- \$208.17
Krug, Dennis	I0207523	\$99.60	\$99.60
TOTAL VENDOR		----- \$99.60	----- \$99.60
Steadman, Daniel	I0207795	\$171.20	\$171.20
TOTAL VENDOR		----- \$171.20	----- \$171.20
Chrisman, Jay	I0207514	\$131.10	\$131.10
	I0207515	\$96.10	\$96.10
TOTAL VENDOR		----- \$227.20	----- \$227.20
Drs Doran Capodice and Efaw LLC	I0207529	\$125.50	\$125.50
TOTAL VENDOR		----- \$125.50	----- \$125.50
Morkin, David	I0207524	\$74.50	\$74.50
	I0207530	\$200.00	\$200.00
	I0207792	\$131.80	\$131.80
TOTAL VENDOR		----- \$406.30	----- \$406.30
Swanland, Terry	I0207526	\$199.00	\$199.00
	I0207532	\$335.00	\$335.00
	I0207796	\$356.00	\$356.00
TOTAL VENDOR		----- \$890.00	----- \$890.00
OSF St Joseph	I0207525	\$24.00	\$24.00
	I0207531	\$24.00	\$24.00
	I0207793	\$20.00	\$20.00
TOTAL VENDOR		----- \$68.00	----- \$68.00
Schultz, DDS, Dr. Kevin	I0207794	\$52.00	\$52.00
TOTAL VENDOR		----- \$52.00	----- \$52.00
BroMenn Physicians Management Corp	I0207788	\$62.40	\$62.40
TOTAL VENDOR		----- \$62.40	----- \$62.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Hume DDS, Jonathan	I0207519	\$261.50	\$261.50
	I0207520	\$158.00	\$158.00
	I0207521	\$200.00	\$200.00
	I0207789	\$200.00	\$200.00
TOTAL VENDOR		----- \$819.50	----- \$819.50
	TOTAL BANK	=====	=====
		\$7,640.40	\$7,640.40

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Bloomington Normal Public Transit System	I0207873	\$500.00	\$500.00
TOTAL VENDOR		----- \$500.00	----- \$500.00
Federal Express	I0207556	\$29.30	\$29.30
TOTAL VENDOR		----- \$29.30	----- \$29.30
PATH Crisis Center	I0207577	\$8,774.18	\$8,774.18
	I0207578	\$27.12	\$27.12
TOTAL VENDOR		----- \$8,801.30	----- \$8,801.30
Buddys Grounds Maintenance	I0207550	\$60.00	\$60.00
	I0207874	\$60.00	\$60.00
TOTAL VENDOR		----- \$120.00	----- \$120.00
Capodice Excavating, Dave	I0207552	\$11,850.00	\$11,850.00
TOTAL VENDOR		----- \$11,850.00	----- \$11,850.00
Red Top Cab	I0207579	\$6.10	\$6.10
TOTAL VENDOR		----- \$6.10	----- \$6.10
LIU of NA National (Industrial) Pension Fund	I0207668	\$32.00	\$32.00
TOTAL VENDOR		----- \$32.00	----- \$32.00
Thacker Appraisals	I0207875	\$225.00	\$225.00
TOTAL VENDOR		----- \$225.00	----- \$225.00
Partners for Community	I0207571	\$2,666.66	\$2,666.66
TOTAL VENDOR		----- \$2,666.66	----- \$2,666.66
	TOTAL BANK	=====	=====
		\$24,230.36	\$24,230.36

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Nicor/Northern Illinois Gas	I0207816	\$7,257.60	\$7,257.60
	TOTAL VENDOR	----- \$7,257.60	----- \$7,257.60
Koldaire Equipment Co	I0207690	\$18.60	\$18.60
	TOTAL VENDOR	----- \$18.60	----- \$18.60
Ingram Distribution Group Inc	I0207676	\$24.69	\$24.69
	I0207677	\$12.42	\$12.42
	I0207679	\$166.71	\$166.71
	I0207680	\$51.44	\$51.44
	I0207682	\$70.86	\$70.86
	I0207687	\$113.48	\$113.48
	TOTAL VENDOR	----- \$439.60	----- \$439.60
Alliance Library System	I0207671	\$2,200.73	\$2,200.73
	TOTAL VENDOR	----- \$2,200.73	----- \$2,200.73
State of Illinois Fire Marshal	I0207675	\$100.00	\$100.00
	TOTAL VENDOR	----- \$100.00	----- \$100.00
Chizmar Landscaping Inc	I0207672	\$255.00	\$255.00
	TOTAL VENDOR	----- \$255.00	----- \$255.00
	TOTAL BANK	=====	=====
		\$10,271.53	\$10,271.53

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
January 23, 2009	Bloomington Municipal Credit Union	\$ 20,396.69	Employee Credit Union Deposit	1001	111909996
January 23, 2009	ICMA	\$ 8,280.03	Employee Retirement Contribution	1001	111910378
January 23, 2009	Retirement Health Savings	\$ 232.74	Retirement Health Care Savings	1001	111910543
January 27, 2009	Health Care Services Corporation	\$ 56,014.91	Medical Premium	6020	117285758
January 27, 2009	Health Care Services Corporation	\$ 9,825.28	Dental Premium	6020	117285758
January 27, 2009	Health Care Services Corporation	\$ 96,216.47	Medical Premium	6020	117289177
January 27, 2009	Health Care Services Corporation	\$ 8,638.90	Dental Premium	6020	117289177
January 27, 2009	Illinois Symphony Orchestra	\$ 807.96	Tenant Distribution	2110	117267500
January 28, 2009	US Bank	\$ 7,233.98	Variable Interest Payment	3030	119338175
January 30, 2009	Bloomington Municipal Credit Union	\$ 101,462.40	Employee Credit Union Deposit	1001	111878982
January 30, 2009	ICMA	\$ 85,542.68	Employee Retirement Contribution	1001	111879071
January 30, 2009	Retirement Health Savings	\$ 6,762.82	Retirement Health Care Savings	1001	111879163
February 4, 2009	Health Care Services Corporation	\$ 53,567.63	Medical Premium	6020	111770227
February 4, 2009	Health Care Services Corporation	\$ 5,691.90	Dental Premium	6020	111770227
February 4, 2009	Health Care Services Corporation	\$ 17,320.32	Stop Loss	6020	111770227
February 4, 2009	Health Care Services Corporation	\$ 34,550.17	Administration	6020	111770227
Total:		<u><u>\$512,544.88</u></u>			

COMMERCE BANK P CARD CHARGES JAN 5, 2009 - FEB 2, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	SUM of Charges	Count
F11610-4800-11610-100	72120	E.M. VITU INC	\$5,010.00	1
F15110-4800-15110-200	72140	LAW ENFORCEMENT ASSOCIATE	\$9,992.00	1
F15110-4800-15110-200	72190	AMERICAN LOCKER SECU	\$2,064.00	1
F23200-2320-23200-700	72120	OBERLANDER COMMUNICATION	\$10,824.00	1
G11110-1001-11110-100	70780	MCLEANCO CHAMB OF COMM	\$700.00	1
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$18.84	1
G11110-1001-11110-100	79110	JANET'S CAKES AND CATE	\$313.78	1
G11110-1001-11110-100	79110	KROGER #856	\$18.40	1
G11110-1001-11110-100	79110	PARTY CITY #601	\$46.33	1
G11110-1001-11110-100	79110	SCHNUCK'S MARKET #7	\$58.17	1
G11310-1001-11310-100	70730	PANTAGRAPH PUBLISHING CLA	\$1,745.00	2
G11310-1001-11310-100	70740	THE COPY SHOP	\$277.80	1
G11410-1001-11410-100	70210	HEART CARE MIDWEST	\$300.00	1
G11410-1001-11410-100	70210	J.G.ENTERPRISES	\$87.65	1
G11410-1001-11410-100	70730	BOXWOODTECH	\$285.00	1
G11410-1001-11410-100	70730	GOLF COURSE SUPERINTENDEN	\$100.00	1
G11410-1001-11410-100	70730	ICMA INTERNET	\$400.00	1
G11410-1001-11410-100	70730	IGFOA	\$400.00	1
G11410-1001-11410-100	70770	DELTA AIR 0067441673858	\$288.20	1
G11410-1001-11410-100	70770	ORB AP220101B3FBGU09	\$6.99	1
G11410-1001-11410-100	70780	AMERICAN COLLEGE OF SPRT	\$420.00	1
G11410-1001-11410-100	71420	Amazon.com	\$61.73	1
G11420-1001-11420-100	79110	B & B AWARDS & RECOGNITI	\$89.20	1
G11420-1001-11420-100	79110	BARNES&NOBLE COM	(\$9.43)	2
G11420-1001-11420-100	79110	HOBBY-LOBBY #0187	\$36.00	1
G11420-1001-11420-100	79110	OFFICE MAX	\$1,527.00	1
G11420-1001-11420-100	79110	PARTY CITY #601	\$24.82	1
G11420-1001-11420-100	79110	SHOPPER DISCOUNTS	\$12.00	1
G11510-1001-11510-100	70780	AMERICAN PAYROLL	\$230.00	1
G11510-1001-11510-100	70780	ILLINOIS CPA FOUNDATION	\$10.00	1
G11510-1001-11510-100	70780	NIU OUTREACH	\$325.00	3
G11510-1001-11510-100	71010	RR DONNELLEY	\$136.79	1
G11510-1001-11510-100	71010	WALGREENS #09983	\$39.13	1
G11510-1001-11510-100	71420	ADI ASPEN PUBLISHERS	\$300.30	1
G11510-1001-11510-100	71420	FAF FASB GASB PUBLCTN	\$365.00	1

G11510-1001-11510-100	71420	GOVERNMENT FINANCE OFFIC	\$95.00	1
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$1,137.50	1
G11610-1001-11610-100	70530	CTG INC. OF ILLINOIS	\$5,878.00	1
G11610-1001-11610-100	70530	INTUIT PAYROLL	\$370.81	1
G11610-1001-11610-100	70530	INTUIT QB FINANCE SW	\$817.91	1
G11610-1001-11610-100	70530	TC G.NEIL	\$599.99	1
G11610-1001-11610-100	70530	VMWARE INC	\$445.54	1
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	1
G11610-1001-11610-100	70780	NETWORK SOLUTIONS, LLC	\$484.89	1
G11610-1001-11610-100	70780	TWX AOL SERVICE 0109	\$24.95	1
G11610-1001-11610-100	71010	BATTERIES PLUS	\$366.85	3
G11610-1001-11610-100	71010	CDW GOVERNMENT	\$655.00	1
G11610-1001-11610-100	71010	DISCOUNTCELL	\$20.94	1
G11610-1001-11610-100	71010	HAROLD M PITMAN COMPANY	\$103.82	1
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$43.55	1
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$843.54	9
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.68	1
G11610-1001-11610-100	71340	DIRECTORY ADV-IDEARC	\$321.00	1
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$374.87	1
G11610-1001-11610-100	71340	HILL RADIO COMM	\$48.00	1
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$378.75	2
G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$251.94	2
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,359.83	1
G11710-1001-11710-100	70530	MNJ TECHNOLOGIES DIREC	\$127.00	1
G11710-1001-11710-100	70770	LXR FT LAUDERDALE GRANDE	\$330.78	1
G11710-1001-11710-100	70790	NIU OUTREACH	\$200.00	2
G11710-1001-11710-100	70790	THOMSON WEST TCD	\$1,080.71	1
G11710-1001-11710-100	71030	1800GOFEDEX 10010007	\$16.09	1
G11710-1001-11710-100	71420	IMLA	\$550.00	1
G11710-1001-11710-100	79990	PACER800-676-6856IR	\$30.56	1
G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$410.25	1
G14110-1001-14110-700	70510	BRADFORD SUPPLY	\$54.87	1
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$61.86	4
G14110-1001-14110-700	70510	LANGHOFF & CO	\$18.50	1
G14110-1001-14110-700	70510	LOWES #01203	\$119.55	4
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$322.73	1
G14110-1001-14110-700	70510	MILLER JANITOR SUPPLY	\$325.71	4
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$85.04	2
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	(\$115.60)	1

G14110-1001-14110-700	70540	MENARDS 3072	\$176.01	2
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$249.70	3
G14110-1001-14110-700	70540	RP LUMBER CO INC 5373	\$37.52	2
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$57.83	3
G14110-1001-14110-700	70590	MENARDS 3072	\$31.83	1
G14110-1001-14110-700	70590	PAYPAL ESEASONGEAR	\$49.00	1
G14110-1001-14110-700	70590	RECREONICS	\$132.24	1
G14110-1001-14110-700	70590	WEAVER'S RENT-ALL, INC.	\$513.68	1
G14110-1001-14110-700	70770	BP 2045	\$6.25	1
G14110-1001-14110-700	71030	USPS 1615500702	\$66.70	1
G14110-1001-14110-700	71080	DON SMITH PAINT AND WA	\$184.85	2
G14110-1001-14110-700	71080	HUNDMAN LUMBER DO-	\$15.90	1
G14110-1001-14110-700	71110	LOWES #01203	\$70.36	1
G14110-1001-14110-700	71110	MENARDS 3072	\$107.99	2
G14110-1001-14110-700	71110	NYBAKKE VACUUM SHOP INC	\$77.58	2
G14110-1001-14110-700	71110	TRI COUNTRY SUPPLY CO	\$96.72	2
G14110-1001-14110-700	71340	ROGERS SUPPLY COMPANY	\$1.84	1
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$209.95	1
G14110-1001-14110-700	71990	GROWING GROUNDS	\$5.09	1
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$6.57	1
G14110-1001-14110-700	71990	LOWES #01203	\$169.70	2
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$15.00	1
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$33.95	1
G14110-1001-14110-700	71990	ROGERS SUPPLY COMPANY	\$6.24	1
G14112-1001-14112-700	70770	BP 2045	\$6.24	1
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$1,016.00	4
G14112-1001-14112-700	70790	ILLINOISASSOCOPARKDIS	\$25.00	1
G14112-1001-14112-700	70990	ASCAP LICENSE FEE	\$304.00	1
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$427.00	1
G14112-1001-14112-700	70990	EXPERIENCE CAREER FAIR	\$50.00	1
G14112-1001-14112-700	71060	MONAS ITALIAN RESTAURANT	\$28.90	1
G14112-1001-14112-700	71060	WAL-MART #3459	\$90.32	1
G14112-1001-14112-700	71060	WM SUPERCENTER	\$326.26	4
G14112-1001-14112-700	71990	AG PLACE-CHICAGO	\$175.00	1
G14112-1001-14112-700	71990	CLAYKING	\$535.08	1
G14112-1001-14112-700	71990	DRAMATISTS PLAY SERVICE	\$11.18	1
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$15.68	1
G14112-1001-14112-700	71990	MSCN-FRND-WB	\$478.99	2
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$104.85	1

G14112-1001-14112-700	71990	PARTY CITY #601	\$92.49	1
G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$119.80	1
G14112-1001-14112-700	71990	WAL-MART #1125	\$7.17	1
G14112-1001-14112-700	71990	WAL-MART #3459	\$29.58	1
G14112-1001-14112-700	71990	WM SUPERCENTER	\$284.23	1
G14120-1001-14120-700	70540	LOWES #01203	\$45.52	1
G14136-1001-14136-700	62190	MILLER PARK ZOOTIQUE	\$18.00	1
G14136-1001-14136-700	62190	WEST SIDE CLOTHING	\$57.00	1
G14136-1001-14136-700	70040	CUB FOODS #219	\$20.88	1
G14136-1001-14136-700	70040	CUB FOODS #219 SCU	(\$13.92)	1
G14136-1001-14136-700	70040	PRAIRE OAK VETERINARY CEN	\$2,895.44	1
G14136-1001-14136-700	70510	DON SMITH PAINT AND WA	\$224.36	3
G14136-1001-14136-700	70510	HUNDMAN LUMBER DO-	\$299.79	3
G14136-1001-14136-700	70510	LOWES #01203	\$385.58	3
G14136-1001-14136-700	70510	MENARDS 3072	\$105.85	1
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$11.61	1
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$105.65	1
G14136-1001-14136-700	70510	W W GRAINGER 916	\$341.33	1
G14136-1001-14136-700	70510	YEOMANS DISTRIBUTING COMP	\$99.00	1
G14136-1001-14136-700	70540	HUNDMAN LUMBER DO-	\$9.62	1
G14136-1001-14136-700	70730	SCHNUCK'S MARKET #7	\$5.08	1
G14136-1001-14136-700	70730	WM SUPERCENTER	\$44.50	1
G14136-1001-14136-700	70770	BP 2045	\$6.25	1
G14136-1001-14136-700	70990	DELTA AIR 0060008432090	\$261.15	1
G14136-1001-14136-700	70990	FEDEX 468420410155211	\$49.00	1
G14136-1001-14136-700	70990	FEDEX 468420410158762	\$36.93	1
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$1,230.00	5
G14136-1001-14136-700	71040	CENTRAL NEBRASKA PACKING	\$2,792.60	1
G14136-1001-14136-700	71040	CUB FOODS #219	\$1,240.00	5
G14136-1001-14136-700	71040	MEIJER #207 Q01	\$44.18	1
G14136-1001-14136-700	71040	PET PRO PRODUCTS	\$45.98	1
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$621.65	5
G14136-1001-14136-700	71040	TONI WRIGHT	\$86.80	1
G14136-1001-14136-700	71040	WALGREENS #11828	\$3.49	1
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$472.75	5
G14136-1001-14136-700	71050	KJI JEFFERS VET SUPPLY	\$351.61	1
G14136-1001-14136-700	71050	KMART 4031	\$7.99	1
G14136-1001-14136-700	71050	W W GRAINGER 916	\$294.00	1
G14136-1001-14136-700	71050	WAL-MART #1125	\$1.94	1

G14136-1001-14136-700	71110	MILLER JANITOR SUPPLY	\$1,450.48	3
G14136-1001-14136-700	71990	PETCO 1901 63519011	\$68.94	1
G14150-1001-14150-700	70510	DON SMITH PAINT AND WA	\$300.16	3
G14150-1001-14150-700	70510	HUNDMAN LUMBER DO-	\$158.41	2
G14150-1001-14150-700	70510	KIRBY RISK ELEC SUPPLY #3	\$33.33	1
G14150-1001-14150-700	70510	LOWES #01203	\$285.90	2
G14150-1001-14150-700	70510	MENARDS 3072	\$545.86	1
G14150-1001-14150-700	70770	BP 2045	\$2.00	1
G14150-1001-14150-700	72510	CRESCENT ELEC BR 25	\$182.16	2
G14150-1001-14150-700	72510	DON SMITH PAINT AND WA	\$194.37	3
G14150-1001-14150-700	72510	HUNDMAN LUMBER DO-	\$159.19	1
G14150-1001-14150-700	72510	KIRBY RISK ELEC SUPPLY #3	\$4.29	1
G14150-1001-14150-700	72510	LOWES #01203	\$348.73	5
G14150-1001-14150-700	72510	MENARDS 3072	\$273.21	5
G14150-1001-14150-700	72510	ROGERS SUPPLY COMPANY	\$91.97	2
G14152-1001-14152-700	70510	DON SMITH PAINT AND WA	\$146.99	2
G14152-1001-14152-700	70510	LOWES #01203	\$227.37	3
G14152-1001-14152-700	70770	BP 2045	\$2.25	1
G14152-1001-14152-700	71990	HANCOCK FABRICS 1366	\$17.54	1
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$25.56	1
G14154-1001-14154-700	70510	SINTRIC SOLUTIONS	\$41.03	1
G14154-1001-14154-700	70590	LOWES #01203	\$208.82	3
G14154-1001-14154-700	70770	BP 2045	\$2.00	1
G14154-1001-14154-700	71750	MACKINAW VALLEY VINEYARD	\$90.00	1
G14154-1001-14154-700	71990	NOR NORTHERN TOOL	\$955.23	1
G14160-1001-14160-700	62190	T-SHIRT HOUSE	\$240.00	1
G14160-1001-14160-700	70510	MENARDS 3072	\$26.92	1
G14160-1001-14160-700	70740	SELECT SCREEN PRINTS	\$552.00	1
G14160-1001-14160-700	70770	HILTON HOTELS DEPOSIT	\$156.38	1
G14160-1001-14160-700	70770	NWA AIR 0122175427241	\$254.39	1
G14160-1001-14160-700	70780	ICE SKATING INSTITUTE	\$725.00	2
G14160-1001-14160-700	70990	RIVER CITY TOURNAMENTS	(\$1,025.00)	1
G14160-1001-14160-700	70990	SELECT SCREEN PRINTS	\$1,534.00	1
G14160-1001-14160-700	71060	DENNYS DOUGHNUTS & BAKERY	\$3.75	1
G14160-1001-14160-700	71060	JEWEL-OSCO 3116	\$60.51	1
G14160-1001-14160-700	71060	WAL-MART #3459	\$116.85	1
G14160-1001-14160-700	71110	BETTY MILLS	\$319.25	1
G14160-1001-14160-700	71990	DENNYS DOUGHNUTS & BAKERY	\$96.00	2
G14160-1001-14160-700	71990	DOLLAR DAYS	\$388.20	1

G14160-1001-14160-700	71990	HOCKEY MONKEY COM	\$124.96	1
G14160-1001-14160-700	71990	JOHNSTON'S	\$2,825.50	1
G14160-1001-14160-700	71990	PARTY CITY #601	\$62.88	1
G14160-1001-14160-700	71990	PROGUARD	\$371.53	1
G14160-1001-14160-700	71990	SKATE-BUYS.COM	\$217.65	1
G14160-1001-14160-700	71990	T-SHIRT HOUSE	\$155.00	1
G14160-1001-14160-700	71990	THE SCHOOL SHOP	\$31.89	1
G14160-1001-14160-700	71990	WALGREENS #2587	\$17.91	1
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$1,126.83	4
G15110-1001-15110-200	62190	GAL GALLS INC	\$78.98	1
G15110-1001-15110-200	70530	ISYS SEARCH SOFTWARE INC	\$232.00	1
G15110-1001-15110-200	70540	AMERICAN LOCKER SECU	\$63.30	1
G15110-1001-15110-200	70770	HILTON HOTELS SPRING	\$285.60	1
G15110-1001-15110-200	70780	IACIS	\$50.00	1
G15110-1001-15110-200	70780	IALEIA INC.	\$200.00	4
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$275.00	1
G15110-1001-15110-200	70780	INT'L ASSN OF CHI01 OF 01	\$120.00	1
G15110-1001-15110-200	70780	MOCIC	\$300.00	1
G15110-1001-15110-200	70780	NIU OUTREACH	\$125.00	1
G15110-1001-15110-200	70780	THE ARC NETWORK	\$175.00	1
G15110-1001-15110-200	70790	NBC NEW ARCHIVES	\$250.00	1
G15110-1001-15110-200	70790	NWTC WEB REGISTRATION	\$250.00	2
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$48.00	1
G15110-1001-15110-200	70990	PRAIRE OAK VETERINARY CEN	\$380.12	1
G15110-1001-15110-200	70990	STERICYCLE	\$261.98	1
G15110-1001-15110-200	71010	Amazon.com	\$27.90	2
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$240.81	1
G15110-1001-15110-200	71030	1800GOFEDEX 10010007	\$122.94	3
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$9.30	1
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$120.87	1
G15110-1001-15110-200	71060	SCHNUCK'S MARKET #7	\$25.27	1
G15110-1001-15110-200	71060	WAL-MART #3459	\$40.21	2
G15110-1001-15110-200	71110	AMZ Amazon Payments	\$80.30	1
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$190.45	3
G15110-1001-15110-200	71110	LOWES #01203	\$22.81	2
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$681.76	2
G15110-1001-15110-200	71420	PAYPAL ILLINOISLAW	\$60.00	1
G15110-1001-15110-200	71420	THOMSON WEST TCD	\$672.00	2
G15110-1001-15110-200	71990	COPQUEST	\$87.89	1

G15110-1001-15110-200	71990	FISHER SCI ATL	\$93.18	1
G15110-1001-15110-200	71990	FORENSIC PRODUCTS INC	\$227.30	1
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$262.78	1
G15110-1001-15110-200	71990	MOTOROLA, INC. - ONLINE	\$799.02	1
G15110-1001-15110-200	71990	ROBERTS TROPHIES	\$313.00	1
G15110-1001-15110-200	71990	SIGARMS INC	\$104.00	1
G15110-1001-15110-200	71990	TRACTOR-SUPPLY-CO #0102	\$99.99	1
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	1
G15110-1001-15110-200	79990	ROAD READY SIGNS	\$2,372.50	1
G15112-1001-15112-200	71080	THE HOME DEPOT #6987	\$79.99	1
G15118-1001-15118-200	62190	10-8 OUTFITTERS	\$448.40	2
G15118-1001-15118-200	70780	NATIONAL ACADEMY OF EMD	\$45.00	1
G15118-1001-15118-200	70790	APCO INTERNATIONAL	\$309.00	1
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$57.08	1
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$59.20	1
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$612.80	2
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$71.85	1
G15210-1001-15210-200	70510	LANGHOFF & CO	\$150.00	3
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$75.00	1
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$209.80	2
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$2,113.85	3
G15210-1001-15210-200	70540	NYBAKKE VACUUM SHOP INC	\$165.42	1
G15210-1001-15210-200	70770	DELTA AIR 0067398838008	\$550.40	1
G15210-1001-15210-200	70770	SPRINGMAID BEACH	\$71.92	1
G15210-1001-15210-200	70770	SUZIDAVISTVL0001863090819	\$25.00	1
G15210-1001-15210-200	70780	REG 2009 SEFALSE	\$325.00	1
G15210-1001-15210-200	70790	FIRE TRAINING RESOURCES	\$100.00	1
G15210-1001-15210-200	70790	LAKE LAND COLLEGE	\$20.00	1
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	1
G15210-1001-15210-200	71030	USPS 1615500702	\$30.33	4
G15210-1001-15210-200	71080	B & B AWARDS & RECOGNITI	\$48.00	1
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$3.66	1
G15210-1001-15210-200	71080	FARM & FLEET BLOOMINGTON	\$29.97	1
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$116.94	2
G15210-1001-15210-200	71080	LOWES #01203	\$13.23	1
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$12.01	1
G15210-1001-15210-200	71080	OFFICE MAX	\$11.48	1
G15210-1001-15210-200	71080	SEARS ROEBUCK 2840	\$28.99	1
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$196.13	1

G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$432.50	1
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$4,117.97	22
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$233.16	2
G15210-1001-15210-200	71120	MERLE PHARMACY	\$611.87	1
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$344.14	1
G15210-1001-15210-200	71710	BEST BUY 00000497	\$32.99	1
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$682.61	3
G15210-1001-15210-200	71710	SEARS ROEBUCK 2840	\$829.99	1
G15210-1001-15210-200	71710	THE KNOX COMPANY	\$543.00	1
G15410-1001-15410-200	62191	ADRIANS RED WING SHOES	\$79.99	1
G15410-1001-15410-200	62191	WGD WEARGUARD CORP MO	\$140.52	1
G15410-1001-15410-200	70510	TOM LASKOWSKI PLUMBING	\$275.41	1
G15410-1001-15410-200	70520	PARKWAY AUTO LAUNDRY	\$28.00	1
G15410-1001-15410-200	70780	COMPUTERPREP	\$118.00	2
G15410-1001-15410-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15410-1001-15410-200	71420	THOMSON WEST TCD	\$168.00	1
G15410-1001-15410-200	71990	CENTRAL SUPPLY CO	\$1,185.00	2
G15420-1001-15420-200	70780	APA MEMBERSHIPS AND SUBS	\$244.00	1
G15420-1001-15420-200	71010	CUB FOODS #219	\$24.32	1
G15420-1001-15420-200	71010	PARTY CITY #601	\$62.66	1
G15420-1001-15420-200	71010	TWIN CITY AWARDS	\$99.70	1
G15430-1001-15430-200	70780	VUE PROMISS TEST CNTRS	\$180.00	1
G15430-1001-15430-200	71010	JEWEL-OSCO 3073	\$25.27	1
G15430-1001-15430-200	79020	HUNDMAN LUMBER DO-	\$3,427.87	3
G15480-1001-15480-100	70510	BILL'S KEY & LOCK SHOP, I	\$64.50	1
G15480-1001-15480-100	70510	CRESCENT ELEC BR 25	\$87.75	1
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$200.00	1
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$2,950.95	3
G15480-1001-15480-100	70540	ILLINI FIRE EQUIPMENT	\$590.25	4
G15480-1001-15480-100	70540	LONG ELEVATOR	\$197.00	1
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$103.07	2
G15480-1001-15480-100	70990	T2 SYSTEMS INC	\$3,257.76	3
G15480-1001-15480-100	70990	TERMINIX INT. 2486	\$121.00	2
G16110-1001-16110-300	70520	PARKWAY AUTO LAUNDRY	\$20.88	1
G16110-1001-16110-300	70540	LANGHOFF & CO	\$18.00	2
G16110-1001-16110-300	70770	BUDGET RENT-A-CAR	\$229.07	1
G16110-1001-16110-300	70770	MARRIOTT RESORT MYRTLE BC	\$535.00	1
G16110-1001-16110-300	70990	PURITAN SPRINGS WATER	\$13.80	1
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$12.21	1

G16110-1001-16110-300	71060	CENTRAL STATION CAFE	\$23.20	1
G16110-1001-16110-300	71060	JIMS STEAKHOUSE	\$21.35	1
G16120-1001-16120-300	71080	ADVANCE AUTO PARTS #4811	\$16.65	1
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$180.73	1
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$720.65	3
G16120-1001-16120-300	71080	LOWES #01203	\$269.96	4
G16120-1001-16120-300	71080	NORD OUTDOOR POWER CORP	\$42.55	1
G16120-1001-16120-300	71080	RADIOSHACK COR00161034	\$2.79	3
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$12.74	1
G16120-1001-16120-300	71990	CENTRAL SUPPLY CO	\$41.07	1
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$98,685.76	9
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$85,050.86	1
G16130-1001-16130-400	71990	SWANA	\$64.95	1
G16210-1001-16210-300	70510	FASTENAL CO-MO/TO	\$193.29	1
G16210-1001-16210-300	70510	INTERSTATE BATTERY BLMGT	\$31.49	1
G16210-1001-16210-300	70520	BILL'S KEY AND LOCK SHOP	\$6.04	1
G16210-1001-16210-300	70540	BATTERIES PLUS	\$339.96	1
G16210-1001-16210-300	70770	HOLIDAY INN EXP MATTOON	\$621.60	4
G16210-1001-16210-300	70780	LORMAN EDUCATION SERVICE	\$219.00	1
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$450.00	6
G16210-1001-16210-300	71010	WAL-MART #0487	\$26.07	1
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$36.85	1
G16210-1001-16210-300	71990	RESPOND SYSTEMS	\$120.40	1
G16210-1001-16210-300	71990	WAL-MART #0487	\$33.67	1
G16230-1001-16230-300	70510	FASTENAL CO-RETAIL	\$34.60	1
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$31.05	2
G16230-1001-16230-300	70590	FARM & FLEET BLOOMINGTON	\$14.99	1
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$0.00	2
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$43.60	1
G16230-1001-16230-300	70590	LAWSON PRODUCTS	\$140.60	1
G16230-1001-16230-300	70590	SAFEWORKER COM	\$50.73	1
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$59.02	1
G16230-1001-16230-300	70990	ATHENS TECH SPECIALIST	\$530.00	1
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$272.28	2
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$360.40	2
G16230-1001-16230-300	71080	LOWES #01203	\$33.86	1
G16230-1001-16230-300	71080	ROAD READY SIGNS	\$6,735.50	7
G16230-1001-16230-300	71080	W W GRAINGER 916	\$206.20	1
G16310-1001-16310-100	70770	DELTA AIR 0062304493942	\$319.40	1

G16310-1001-16310-100	70770	NATIONAL TRUCK EQUIPMENT	\$50.00	2
G16310-1001-16310-100	70780	ASSN. OF EQUIPMENT MAN	\$665.00	1
G16310-1001-16310-100	71710	ALL PRDCTS AUTMTVE INC	\$368.79	1
G16310-1001-16310-100	71710	BOUND TREE MEDICAL LLC	\$132.10	1
G16310-1001-16310-100	71710	LOWES #01203	\$170.03	1
G16310-1001-16310-100	71710	SPRINGFIELD ELECTRIC 2	\$8.91	1
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$19.60	1
G16310-1001-16310-100	71990	RADIOSHACK COR00161034	\$34.47	1
X20600-2060-20600-700	70780	IL PARK & REC ASSC	\$254.00	1
X20600-2060-20600-700	70990	CMNTY PLAYERS OF BLM I	\$133.00	1
X20600-2060-20600-700	70990	DECATUR CIVIC CENT	\$195.00	1
X20600-2060-20600-700	70990	PEORIA RIVERMEN TICKET	\$367.00	1
X20600-2060-20600-700	71060	DENNYS DOUGHNUTS & BAKERY	\$6.00	1
X20600-2060-20600-700	71060	DOLRTREE 2379 00023796	\$4.04	1
X20600-2060-20600-700	71060	WM SUPERCENTER	\$23.07	1
X20600-2060-20600-700	71420	PACK O FUN	\$21.97	1
X20600-2060-20600-700	71990	CLAYKING	\$26.00	1
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$26.00	1
X20600-2060-20600-700	71990	DOLRTREE 3540 00035402	\$33.00	1
X20600-2060-20600-700	71990	FACTORY CARD OUTLET #115	\$1.59	1
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$149.55	3
X20600-2060-20600-700	71990	MENARDS 3072	\$233.01	2
X20600-2060-20600-700	71990	MICHAELS #9520	\$83.54	2
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$64.87	2
X20600-2060-20600-700	71990	PARTY CITY #601	\$185.17	2
X20600-2060-20600-700	71990	PEGGY'S HALLMARK SHOP	\$36.58	1
X20600-2060-20600-700	71990	WALGREENS #11828	\$8.26	1
X20600-2060-20600-700	71990	WM SUPERCENTER	\$34.19	1
X20600-2060-20600-700	79980	WALGREENS #11828	\$20.00	2
X21100-2110-21100-700	70220	CHATEAU AT BLOOMINGTON	\$1,209.60	3
X21100-2110-21100-700	70510	ADIRONDACKDIRECT	\$92.00	1
X21100-2110-21100-700	70510	AMERICAN HOTEL REG CO.	\$55.52	1
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$101.84	2
X21100-2110-21100-700	70510	DON SMITH PAINT AND WA	\$148.90	1
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$1,365.00	3
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$2,541.31	2
X21100-2110-21100-700	70510	MENARDS 3072	\$93.90	2
X21100-2110-21100-700	70510	THE PIPCO COMPANIES	\$397.92	1
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$14.60	6

X21100-2110-21100-700	70540	EMMETT SCHARF ELEC CO	\$3.57	1
X21100-2110-21100-700	70540	LOWES #01203	\$78.00	1
X21100-2110-21100-700	70730	DISCOVERPLA	\$600.00	2
X21100-2110-21100-700	70730	ISU VIDETTE	\$355.38	2
X21100-2110-21100-700	70740	ALPHA GRAPHICS	\$1,084.00	2
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$4.50	1
X21100-2110-21100-700	70790	HEARTLAND COMM COLLEGE	\$27.00	1
X21100-2110-21100-700	70990	ASCAP LICENSE FEE	\$304.00	1
X21100-2110-21100-700	71030	ESTES EXPRESS LINES INC	\$295.26	1
X21100-2110-21100-700	71030	USPS 1615500701	\$90.00	1
X21100-2110-21100-700	71030	USPS 1615500702	\$754.20	3
X21100-2110-21100-700	71060	CHATEAU AT BLOOMINGTON	\$16.27	1
X21100-2110-21100-700	71060	JEWEL-OSCO 3073	\$274.92	3
X21100-2110-21100-700	71060	KROGER #856	\$35.18	2
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$562.73	2
X21100-2110-21100-700	71750	JEWEL-OSCO 3073	\$100.32	3
X21100-2110-21100-700	71750	JEWEL-OSCO #3775	\$19.25	1
X21100-2110-21100-700	71990	CLARK & BARLOW-BLOOM	\$71.55	2
X21100-2110-21100-700	71990	MENARDS 3072	\$3.49	1
X21100-2110-21100-700	71990	MICHAELS #9520	\$36.18	1
X21100-2110-21100-700	71990	PARTY CITY #601	\$12.95	2
X21100-2110-21100-700	71990	SITLERS SUPPLIES INC	\$224.94	1
X21100-2110-21100-700	79120	LUCCA GRILL	\$53.00	1
X21100-2110-21100-700	79980	BMI SUPPLY	\$32.00	1
X22410-2240-22410-910	70730	NEWSLIBRARY.COM ARTICL	\$2.95	1
X22410-2240-22410-910	70770	MARRIOTT CHI DT@MED DIST	\$246.11	1
X22410-2240-22410-910	70780	HUNDMAN LUMBER DO-	\$2,632.00	1
X22410-2240-22410-910	70780	PUBLIC HEALTH & SAFETY	\$225.00	1
X22410-2240-22410-910	70780	VUE PROMISS TEST CNTRS	\$360.00	2
X22410-2240-22410-910	71030	1800GOFEDEx 10010007	\$19.69	1
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$8.00	2
X23100-2310-23100-700	70510	A-1 HANEY PLUMBING	\$187.50	1
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$173.07	1
X23100-2310-23100-700	70510	BABBS SERVICE COMPANY	\$790.27	1
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$3,662.76	3
X23100-2310-23100-700	70510	KONE INC	\$798.14	2
X23100-2310-23100-700	70510	MCDANIEL FIRE SYSTEM	\$626.00	1
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$1,038.57	3
X23100-2310-23100-700	70510	WM MASTERS INC	\$180.00	1

X23100-2310-23100-700	70520	EMMETT SCHARF ELEC CO	\$275.00	1
X23100-2310-23100-700	70530	Amazon.com	\$407.22	3
X23100-2310-23100-700	70530	AMZ Amazon Payments	\$224.98	1
X23100-2310-23100-700	70530	BEST BUY 00000497	\$303.98	1
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$60.31	1
X23100-2310-23100-700	70530	CDW GOVERNMENT	\$5,390.40	14
X23100-2310-23100-700	70530	CIRCUIT CITY SS #3168	\$346.48	1
X23100-2310-23100-700	70530	COMPUTER DELI INC	\$125.00	1
X23100-2310-23100-700	70530	DMI DELL K-12/GOVT	\$390.47	2
X23100-2310-23100-700	70530	DRI Lavasoft	\$950.50	1
X23100-2310-23100-700	70530	EBAY INC.	\$238.07	1
X23100-2310-23100-700	70530	IAC VIMEO PLUS	\$59.95	1
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$425.97	1
X23100-2310-23100-700	70530	PAYPAL DAZ4	\$546.46	1
X23100-2310-23100-700	70530	PAYPAL TECHMAN	\$75.00	1
X23100-2310-23100-700	70530	SIRSI CORPORATION	\$9,600.00	1
X23100-2310-23100-700	70730	IDEARC DIRECTORY ADV	\$192.00	1
X23100-2310-23100-700	70730	PANTAGRAPH PUBLISHING CLA	\$1,015.00	1
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$165.00	1
X23100-2310-23100-700	70770	AMERICAN AI 0017397326034	\$230.20	1
X23100-2310-23100-700	70770	TRAVEL FEES 0001800090296	\$30.00	1
X23100-2310-23100-700	70780	ALA 2009 ANNUAL MEETING	\$625.00	3
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$420.00	2
X23100-2310-23100-700	70780	ILLINOIS READING COUNCIL	\$333.00	2
X23100-2310-23100-700	70780	PAYPAL	(\$30.00)	1
X23100-2310-23100-700	70780	PAYPAL ISGS	\$30.00	1
X23100-2310-23100-700	70790	DYNIX	(\$200.00)	1
X23100-2310-23100-700	70790	FRED PRYOR SEMINARS	\$158.00	1
X23100-2310-23100-700	70790	SEMINARS NAT'L/PADGETT	\$706.00	6
X23100-2310-23100-700	70790	SKILLPATH SEMINARS	\$834.00	6
X23100-2310-23100-700	70990	BIAGGI'S	\$25.00	1
X23100-2310-23100-700	70990	CENTRAL STATION CAFE	\$25.00	1
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS & BAKERY	\$7.40	1
X23100-2310-23100-700	70990	DOLRTREE 2379 00023796	\$10.00	1
X23100-2310-23100-700	70990	HUNDMAN LUMBER DO-	\$1.76	1
X23100-2310-23100-700	70990	IGN DIRECT2DRIVE.COM	\$58.33	1
X23100-2310-23100-700	70990	ILLINOIS LIBRARY ASSOC	\$119.45	1
X23100-2310-23100-700	70990	JANWAY 01 OF 01	\$127.62	1
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$43.70	1

X23100-2310-23100-700	70990	ORIENTAL TRADING CO	\$374.25	1
X23100-2310-23100-700	70990	SHANNON'S 5 STAR	\$25.00	1
X23100-2310-23100-700	70990	Sign-A-Rama	\$76.27	1
X23100-2310-23100-700	71010	Amazon.com	\$295.76	2
X23100-2310-23100-700	71010	AMZ Amazon Payments	\$12.93	1
X23100-2310-23100-700	71010	ASKNET-SHOPS.COM	\$79.99	1
X23100-2310-23100-700	71010	BEST BUY 00000497	\$749.99	1
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$708.37	2
X23100-2310-23100-700	71010	DELL SALES & SERVICE	\$885.06	1
X23100-2310-23100-700	71010	DMI DELL BUS ONLINE	\$2,346.00	3
X23100-2310-23100-700	71010	INTERNATIONAL SERVICE FEE	\$0.80	1
X23100-2310-23100-700	71010	MIDLAND PAPER COMPANY	\$392.30	1
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$552.43	10
X23100-2310-23100-700	71010	OFFICE DEPOT #1170	\$9.12	1
X23100-2310-23100-700	71010	OFFICE DEPOT #513	\$15.99	1
X23100-2310-23100-700	71010	OFFICEMAX CT IN#461616	\$99.35	1
X23100-2310-23100-700	71010	SALSBURY INDUSTRIES	\$568.15	1
X23100-2310-23100-700	71010	THINKGEEK, INC.	\$312.27	1
X23100-2310-23100-700	71010	WM SUPERCENTER	\$225.14	2
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$56.29	1
X23100-2310-23100-700	71020	DEMCO INC	\$512.05	2
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$114.20	1
X23100-2310-23100-700	71020	HARLAN VANCE COMPANY	\$272.98	1
X23100-2310-23100-700	71020	HARRISON AND COMPAN	(\$44.95)	1
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$15.93	1
X23100-2310-23100-700	71020	MICHAELS #9520	\$62.83	2
X23100-2310-23100-700	71020	OFFICE DEPOT #1105	\$3.75	1
X23100-2310-23100-700	71020	OFFICE MAX	\$46.84	1
X23100-2310-23100-700	71020	ORIENTAL TRADING CO	\$22.35	1
X23100-2310-23100-700	71020	UPSTART 1012776461	\$367.78	1
X23100-2310-23100-700	71020	UPSTART 1012848147	\$76.11	1
X23100-2310-23100-700	71020	WAL-MART #1125	\$22.13	1
X23100-2310-23100-700	71020	WAL-MART #3459	\$41.49	1
X23100-2310-23100-700	71030	USPS 1615500701	\$18.07	1
X23100-2310-23100-700	71080	BILL'S KEY & LOCK SHOP, I	\$15.50	1
X23100-2310-23100-700	71080	CENTRAL SUPPLY CO	\$87.50	1
X23100-2310-23100-700	71080	CULLIGAN WATER CONDITIONI	\$3.95	1
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$121.60	1
X23100-2310-23100-700	71080	LOWES #01203	\$194.79	2

X23100-2310-23100-700	71080	MILLER JANITOR SUPPLY	\$214.90	1
X23100-2310-23100-700	71080	PBP PEACHTREE BUS PROD	\$139.00	1
X23100-2310-23100-700	71080	TRACTOR-SUPPLY-CO #0102	\$149.99	1
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$351.40	5
X23100-2310-23100-700	71110	HARRIET CARTER	\$47.48	1
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$391.07	4
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$151.62	1
X23100-2310-23100-700	71340	SPRINT SPRNTNEXTELIVR	\$668.01	2
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$400.35	3
X23100-2310-23100-700	71410	Amazon.com	\$80.31	2
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$40.54	1
X23100-2310-23100-700	71420	ILAUDUBON SOCIETY	\$25.00	1
X23100-2310-23100-700	71420	W P COUNTRY WEEKLY	\$23.97	1
X23100-2310-23100-700	71430	AMZ Amazon Payments	\$17.94	1
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$9,010.79	32
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$62.31	2
X23100-2310-23100-700	71430	LOGISTECH INC	\$50.75	1
X23100-2310-23100-700	71430	TCD GALE	\$905.68	3
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$1,592.84	18
X23100-2310-23100-700	71440	THE PENWORTHY COMPANY	\$899.13	1
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$1,831.56	29
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$239.64	1
X23100-2310-23100-700	71460	BAKER & TAYLOR - BOOKS	\$687.98	3
X23100-2310-23100-700	71460	MANUFACTURES NEWS INC	\$202.95	1
X23100-2310-23100-700	71460	MARSHALL CAVENDISH CORP	\$323.20	1
X23100-2310-23100-700	71460	NFS OMNIGRAPHICS	\$63.55	1
X23100-2310-23100-700	71460	RR BOWKER LLC	\$320.76	1
X23100-2310-23100-700	71460	TCD GALE	\$1,236.05	4
X23100-2310-23100-700	71460	TCD THOMSON LEARNING	\$87.26	1
X23100-2310-23100-700	71460	THE H W WILSON COMPANY	\$420.00	1
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$3,390.01	27
X23100-2310-23100-700	71470	GAME X CHANGE	\$404.25	1
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$80.11	1
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$3,969.47	5
X23100-2310-23100-700	71470	MULTI CULTURAL AUDIO VID	\$146.32	1
X23100-2310-23100-700	71470	RECORDED BOOKS	\$758.66	1
X23100-2310-23100-700	71470	RH RANDOM HOUSE	\$81.60	2
X23100-2310-23100-700	71470	SPINERVALS	\$85.90	1
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	1

X23100-2310-23100-700	79120	DOLRTREE 2379 00023796	\$9.00	1
X23100-2310-23100-700	79120	THINGS REMEMBERED 0446	\$216.00	2
X23100-2310-23100-700	79120	WALGREENS #9965	\$4.00	1
X23100-2310-23100-700	79990	CARROT-TOP INDUSTRIES	\$131.46	1
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$64.95	1
X23110-2310-23110-700	70990	BEST BUY 00000497	\$407.90	1
X23110-2310-23110-700	70990	MICROSOFT XBOX LIVE	\$99.00	1
X50110-5010-50110-940	70590	CLARK & BARLOW-BLOOM	\$6.17	1
X50110-5010-50110-940	70990	PAYPAL INC	\$59.95	1
X50110-5010-50110-940	71030	1800GOFEDX 10010007	\$527.74	3
X50110-5010-50110-940	71730	N WATER WORKS SPLY #2518	\$220.69	1
X50120-5010-50120-940	62190	FARM & FLEET BLOOMINGTON	(\$161.58)	1
X50120-5010-50120-940	62191	ADRIANS RED WING SHOES	\$166.31	3
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$172.26	4
X50120-5010-50120-940	62191	WEST SIDE CLOTHING	\$1,056.20	3
X50120-5010-50120-940	62191	WILD COUNTRY	\$675.28	2
X50120-5010-50120-940	70190	KRISPYKREME DOUGHNUTSQ68	\$16.98	1
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$652.96	1
X50120-5010-50120-940	70550	N WATER WORKS SPLY #2518	\$4,119.41	2
X50120-5010-50120-940	70550	WATER PRODUCTS	\$6,045.94	10
X50120-5010-50120-940	70590	AB HATCHERY AND GARDEN CE	\$20.00	1
X50120-5010-50120-940	70790	HEAVENLY HAM	\$103.88	1
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$681.00	3
X50120-5010-50120-940	70990	ADVANCE AUTO PARTS 6253	\$137.76	1
X50120-5010-50120-940	70990	CLARK & BARLOW-BLOOM	\$57.91	1
X50120-5010-50120-940	70990	FS FARMTOWN 100177014	\$26.91	2
X50120-5010-50120-940	70990	MILLER JANITOR SUPPLY	\$490.26	1
X50120-5010-50120-940	70990	THE HOME DEPOT #6987	(\$12.07)	2
X50120-5010-50120-940	70990	ZIEBART SUPER STORE	\$4.00	1
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$268.77	5
X50120-5010-50120-940	71080	DARNALL CONCRETE PRODUCT	\$963.00	1
X50120-5010-50120-940	71080	DIAMOND VOGEL PAINT CENT	\$21.21	1
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$762.92	3
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$316.98	1
X50120-5010-50120-940	71080	HILL RADIO COMM	\$232.20	3
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$218.92	3
X50120-5010-50120-940	71080	LANGHOFF & CO	\$20.25	1
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$1,454.20	2
X50120-5010-50120-940	71080	MILLER JANITOR SUPPLY	\$423.85	1

X50120-5010-50120-940	71080	ROGERS SUPPLY COMPANY	\$132.44	1
X50120-5010-50120-940	71080	SEARS ROEBUCK 2840	\$393.82	1
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$540.82	2
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$875.86	1
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$4,296.98	3
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$496.67	6
X50120-5010-50120-940	71990	FARM & FLEET BLOOMINGTON	\$59.98	1
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$9.99	1
X50120-5010-50120-940	71990	JOHNSTONE SUPPLY	\$16.16	1
X50120-5010-50120-940	71990	MENARDS 3072	\$106.70	1
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$133.66	1
X50120-5010-50120-940	71990	N WATER WORKS SPLY #2518	\$8,120.53	2
X50120-5010-50120-940	71990	WILD COUNTRY	\$168.56	1
X50130-5010-50130-940	62191	WW GRAINGER	\$2,545.66	1
X50130-5010-50130-940	70070	PDC PDC SERVICES INC	\$726.00	2
X50130-5010-50130-940	70220	CINTAS CORP #396	\$1,121.16	4
X50130-5010-50130-940	70220	UNIV OF WISC LAB HYGIE	\$900.00	1
X50130-5010-50130-940	70540	GENERAL PUMP MACHINERY	\$1,439.00	1
X50130-5010-50130-940	70540	MUELLER CO LTD.	\$3,516.98	1
X50130-5010-50130-940	70590	HERITAGE MACHINE AND WELD	\$333.24	1
X50130-5010-50130-940	70780	ILLINOIS LAKE MANAGEMENT	\$150.00	1
X50130-5010-50130-940	70780	ILLINOIS SECTION AWWA	\$35.00	1
X50130-5010-50130-940	70790	ILLINOIS SECTION AWWA	\$25.00	1
X50130-5010-50130-940	70990	BRADFORD SUPPLY	\$95.74	1
X50130-5010-50130-940	70990	CALGON CARBON CORP.	\$6,303.00	1
X50130-5010-50130-940	70990	DISPOSAL.COMALLIEDWSTE	\$889.20	4
X50130-5010-50130-940	70990	PIZZA HUT 316103161494	\$65.97	1
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$17.34	1
X50130-5010-50130-940	71030	USPS 1615500748	\$13.34	2
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$218.74	3
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$2,007.44	5
X50130-5010-50130-940	71080	MENARDS 3072	\$610.73	1
X50130-5010-50130-940	71080	MIDWEST ELECTRICAL CONSUL	\$2,210.50	1
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$5,972.32	6
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$136.49	1
X50130-5010-50130-940	71080	US AUTOMATION LLC	\$2,252.00	1
X50130-5010-50130-940	71080	WATER PRODUCTS	\$1,015.28	3
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$271.43	1
X50130-5010-50130-940	71110	USPS 1615500748	\$21.26	2

X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$966.00	1
X50130-5010-50130-940	71990	ENVIRONMENTAL RESOURCE	\$124.28	1
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$516.27	1
X50130-5010-50130-940	71990	HACH COMPANY	\$1,276.74	2
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$125.38	1
X50130-5010-50130-940	71990	RESPOND SYSTEMS	\$220.10	1
X50130-5010-50130-940	71990	SCHNUCK'S NORMAL #7	\$9.00	1
X50130-5010-50130-940	71990	UNDERWRITERS LABORATOR	\$750.00	1
X50130-5010-50130-940	71990	USA BLUE BOOK	\$840.23	1
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$258.16	3
X50130-5010-50130-940	71990	WAL-MART #1125	\$2.97	1
X50130-5010-50130-940	71990	WATER PRODUCTS	\$844.50	1
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$101.80	1
X50140-5010-50140-940	70220	HERMES SERVICE & SALES	\$189.00	1
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,337.75	1
X50140-5010-50140-940	70220	TERMINIX INT. LOCKBOX	\$227.00	1
X50140-5010-50140-940	70990	DISPOSAL.COMALLIEDWSTE	\$1,842.75	1
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$534.00	1
X50140-5010-50140-940	71080	HUNDMAN LUMBER DO-	\$79.02	1
X50140-5010-50140-940	71080	RUTH INDUSTRIES	\$754.57	1
X50140-5010-50140-940	71110	CONTINENTAL RESEARCH	\$546.97	1
X50140-5010-50140-940	71110	LAWSON PRODUCTS	\$745.00	3
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$463.37	1
X50140-5010-50140-940	71990	FS FARMTOWN 100177014	\$41.86	1
X50140-5010-50140-940	71990	RESPOND SYSTEMS	\$98.20	1
X50140-5010-50140-940	71990	RON SMITH PRINTING INC	\$1,425.00	1
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$78.72	1
X52100-5210-52100-950	71080	FASTENAL CO-MO/TO	\$530.56	3
X52100-5210-52100-950	71080	GFG INSTRUMENTATION INC	\$502.51	1
X52100-5210-52100-950	71080	KIRBY RISK ELEC SUPPLY #3	(\$36.95)	3
X52100-5210-52100-950	71080	MENARDS 3072	\$807.53	2
X54100-5410-54100-960	70510	CLARK & BARLOW-BLOOM	\$39.46	2
X54100-5410-54100-960	70510	SPRINGFIELD ELECTRIC 2	\$1,820.78	2
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$819.00	1
X54100-5410-54100-960	71110	CENTRAL SUPPLY CO	\$23.90	1
X54100-5410-54100-960	71990	CENTRAL SUPPLY CO	\$825.00	1
X54300-5430-54300-960	70510	TOM LASKOWSKI PLUMBING	\$89.56	1
X54300-5430-54300-960	70740	DARNALL PRINTING	\$11.25	1
X54300-5430-54300-960	71990	CENTRAL SUPPLY CO	\$825.00	1

X55100-5510-55100-970	70770	HILTON ADVANCE PURCHAS	\$538.76	1
X55100-5510-55100-970	70990	WATTS COPY SYSTEMS INC	\$39.95	1
X72100-7210-72100-500	71010	WALGREENS #09983	\$6.00	1
			\$501,390.91	1144

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0207499	5,000.00	5,000.00
	I0207500	21.56	199.56
	I0207500	150.00	
	I0207500	28.00	
TOTAL VENDOR		5,199.56	5,199.56
Drummond American Corporation	I0207849	196.00	196.00
TOTAL VENDOR		196.00	196.00
Four Seasons Association Inc	I0207505	5,603.00	5,603.00
TOTAL VENDOR		5,603.00	5,603.00
Verizon North	I0207508	295.63	295.63
TOTAL VENDOR		295.63	295.63
Ameren IP	I0207498	15,826.03	15,826.03
TOTAL VENDOR		15,826.03	15,826.03
Town of Normal	I0207851	127,389.33	127,389.33
TOTAL VENDOR		127,389.33	127,389.33
Convention & Visitors Bureau	I0207847	24,074.57	24,074.57
TOTAL VENDOR		24,074.57	24,074.57
Verizon Select Services Inc	I0207509	695.83	695.83
TOTAL VENDOR		695.83	695.83
Cyrulik, Gayle	I0207511	70.00	70.00
TOTAL VENDOR		70.00	70.00
ILCMA	I0207534	327.50	327.50
TOTAL VENDOR		327.50	327.50
IL Liquor Control Commission	I0207540	500.00	500.00
TOTAL VENDOR		500.00	500.00
Verizon Advanced Data Inc	I0207510	844.56	844.56
TOTAL VENDOR		844.56	844.56
Raycraft, Robert	I0207503	56.00	56.00
TOTAL VENDOR		56.00	56.00
Cheeseman, Scott	I0207504	100.00	100.00
TOTAL VENDOR		100.00	100.00
Voyager Fleet Systems Inc	I0207545	135.09	135.09
TOTAL VENDOR		135.09	135.09
Gallagher Byerly, Inc	I0207647	2,400.00	2,400.00
TOTAL VENDOR		2,400.00	2,400.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
GE Money Bank	I0207512	342.27	462.97
	I0207512	11.74	
	I0207512	108.96	
	I0207513	1,911.29	1,979.45
	I0207513	41.43	
	I0207513	0.15	
	I0207513	26.58	
	TOTAL VENDOR	2,442.42	2,442.42
Illinois Law Enforcement Alarm System	I0207502	175.00	175.00
	TOTAL VENDOR	175.00	175.00
Gale, Justin	I0207501	146.48	146.48
	TOTAL VENDOR	146.48	146.48
Kishibe, Yota	I0207506	140.00	140.00
	TOTAL VENDOR	140.00	140.00
Haenig, Kate	I0207648	45.00	45.00
	TOTAL VENDOR	45.00	45.00
	Total for Bank 02	186,662.00	186,662.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
BroMenn Health Care	I0207649	55.00	55.00
TOTAL VENDOR		----- 55.00	----- 55.00
GE Capital Information Technology Solutions Inc	I0207650	148.00	148.00
TOTAL VENDOR		----- 148.00	----- 148.00
Total for Bank 32		203.00	203.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Winn, Todd	I0207853	600.00	600.00
TOTAL VENDOR		----- 600.00	----- 600.00
Total for Bank 52		600.00	600.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
		187,465.00	187,465.00
C:\Program Files\Business Objects\BusinessObjects Enterprise 11.5\Dat		24	