

For Council of: September 26, 2011

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Timothy L. Ervin

Director of Finance

Approved: _____
David Hales, City Manager

City of Bloomington Finance Report

Fiscal Year : 2012

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
09/17/2011	\$222,109.99
09/24/2011	\$1,401,956.77
09/25/2011	
Total	<u><u>\$1,624,066.76</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/13/2011 To 09/26/2011 Accounts Payable	\$1,379,510.39
From 09/13/2011 To 09/26/2011 Wire Transfer	\$399,609.92
From 09/13/2011 To 09/26/2011 P-Card Transfer	\$202,844.44
Total	<u><u>\$1,981,964.75</u></u>

Total Disbursements To Be Approved

\$3,606,031.51

Council Of September 26, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
September 7, 2011	Bloomington Municipal Credit Union	\$ 97,669.41	Employee Credit Union Deposit	1001	115255437
September 7, 2011	ICMA	\$ 44,292.04	Employee Retirement Contribution	1001	115255492
September 7, 2011	Retirement Health Savings Account	\$ 8,988.55	Employee Retirement Contribution	1001	115255545
September 15, 2011	Bloomington Municipal Credit Union	\$ 19,289.39	Employee Credit Union Deposit	1001	118234854
September 15, 2011	ICMA	\$ 6,087.56	Employee Retirement Contribution	1001	118234906
September 16, 2011	Health Care Services Corporation	\$ 53,848.72	Medical Premium	6020	118145184
September 16, 2011	Health Care Services Corporation	\$ 7,475.30	Dental Premium	6020	118145184
September 16, 2011	Health Care Services Corporation	\$ 59,094.72	Medical Premium	6020	118145184
September 16, 2011	Health Care Services Corporation	\$ 9,272.28	Dental Premium	6020	118145184
September 16, 2011	Health Care Services Corporation	\$ 19,171.20	Stop Loss	6020	118145184
September 16, 2011	Health Care Services Corporation	\$ 20,529.60	Admin	6020	118145184
September 16, 2011	Lincoln Life Insurance	\$ 3,431.57	Life insurance	6020	118156558
September 19, 2011	Walgreen's WHI PBM	\$ 48,150.92	Prescription payment	6020	115133001
September 19, 2011	Health Care Services Corporation	\$ 2,308.66	Medical Premium	6020	115133001
Total:		\$ 399,609.92			

Commerce P-Card -- August 2, 2011 to September 1, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Travel	CD Block Grant	GIORDANO'S REST JACKSON	\$ 29.37	HUD environmental training in Chicago - food expense
Travel	CD Block Grant	GENERAL #0101	\$ 62.00	HUD environmental training in Chicago-parking expenses
Travel	CD Block Grant	UNION LEAGUE CLUB OF CHIC	\$ 350.40	HUD environmental training in Chicago - hotel expenses
Travel	CD Block Grant	UNION LEAGUE CLUB OF CHIC	\$ 3.50	HUD environmental trianing in Chicago - hotel expense
Rentals	Cultural District	ALTORFER INC PWR 47	\$ 900.00	Generator Rental for Summer Theatre at Miller Park
Rentals	Cultural District	ADVANCED AUDIO & LIGHTI	\$ 1,200.00	Lighting Rental SHR
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 15.60	drywall
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 19.04	drywall mud & sandpaper
Repr/Mtn Building	Cultural District	CARPET WEAVERS- BLOOM	\$ 300.60	3rd floor carpet
Repr/Mtn Building	Cultural District	REPUBLIC SERVICES TRASH	\$ 220.03	garbage pickup
Repr/Mtn Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$ 177.20	tubs, spoons, knives, turners
Repr/Mtn Building	Cultural District	CARPET WEAVERS- BLOOM	\$ 59.40	3rd floor carpet
Repr/Mtn Building	Cultural District	NU AIR FILTER COMPANY, LL	\$ 290.14	filters
Repr/Mtn Building	Cultural District	DON SMITH PAINT MOTO	\$ 75.60	paint
Repr/Mtn Building	Cultural District	CRESCENT ELEC BR 25	\$ 81.21	Lighting for the BCPA
Repr/Mtn Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$ 148.68	plastic table covering
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 36.19	wire plug for Brugela ice trailer
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 63.90	wire plug and 8/2 wire for Brugela ice trailer
Repr/Mtn Building	Cultural District	LOWES #01203	\$ 16.59	Time delay Plug for outdoor festival
Repr/Mtn Building	Cultural District	CRESCENT ELEC BR 25	\$ 49.62	Lighting repairs for the BCPA
Repr/Mtn Equipmt	Cultural District	FULLCOMPASS	\$ 1,702.00	Sound equipment for Out door speaker system
Repr/Mtn Equipmt	Cultural District	RADIOSHACK COR00161034	\$ 14.76	Conecctors and fuses for equipment
Repr/Mtn Equipmt	Cultural District	THE MUSIC SHOPPE INC	\$ 489.10	Connectors and repair for snakes.
Repr/Mtn Equipmt	Cultural District	INTERSTATE BATTERY BLMGT	\$ 88.25	Battery for outdoor stage.
Other Repr/Maint	Cultural District	SCHERTZS MUSICENTER	\$ 22.14	Wind screens for Bruegala
Advertising	Cultural District	LIME LIGHT COMMUNICATI	\$ 750.00	Advertising for Zoo, Pepsi Ice and BCPA
Advertising	Cultural District	FACEBOOK.COM 64JB322B9	\$ 30.71	Advertising
Advertising	Cultural District	AMI GRAPHICS LLC	\$ 119.00	Advertising supplies
Advertising	Cultural District	FACEBOOK.COM 785C322B9	\$ 36.39	Advertising for Ricky Skaggs
Advertising	Cultural District	FACEBOOK.COM 28CC322B9	\$ 29.58	Advertising for Ricky Skaggs
Printing and Binding	Cultural District	PRINTGLOBE INC	\$ 124.13	Rush production cost for coasters \$105.00, Shipping \$19.13
Membership Dues	Cultural District	IL GOVMT FIN OFF ASSOC	\$ 350.00	IGFOA registration for September conference for Bev Spencer
Office/Comp Suppl	Cultural District	IKON-NORTH AMERICA	\$ 344.96	Monthly Ricoh Charges
Office/Comp Suppl	Cultural District	DOLRTREE 3008 00030080	\$ 6.50	stationery
Postage	Cultural District	USPS POSTAL ST66100207	\$ 296.20	postage
Postage	Cultural District	UPS (800) 811-1648	\$ 177.66	Shipping curtains for flameproofing
Postage	Cultural District	USPS 16079207029308582	\$ 9.24	Postage
Postage	Cultural District	USPS 16079207029308582	\$ 175.55	Postage
Postage	Cultural District	USPS 16079207029308582	\$ 64.00	Postage for Spotlight brochure mailing
Postage	Cultural District	1800GOFEDEX 10010007	\$ 37.47	Invoices 5-948-65061 & Invice 7-598-87139 Various Shipments
Postage	Cultural District	USPS 16079207029308418	\$ 58.00	Postcards for "Time for Three"
Food	Cultural District	DD/BR #336742 Q35	\$ 7.99	donuts for AED class
Food	Cultural District	JEWEL #3775	\$ 49.63	Food and Drink for Anders Osborne Concert

Food	Cultural District	JEWEL #3775	\$	40.47	Food and beverage for Amanda Shaw concert
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$	47.00	Volunteer lunch for Amanda Shaw Concert
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$	53.00	volunteer lunch for Anders Osborn Concert
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	72.57	cups
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	513.54	cleaners, toilet paper, towels, lids
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$	273.43	Supplies
Beverages	Cultural District	JEWEL #3775	\$	58.44	Food and Drink for Anders Osborne Concert
Beverages	Cultural District	JEWEL #3775	\$	53.00	Food and beverage for Amanda Shaw concert
Other Supplies	Cultural District	DALLASCOMPAN	\$	6.00	Prop light bulb School house Rock
Other Supplies	Cultural District	LOWES #01203	\$	21.82	Supplies for shelves
Other Supplies	Cultural District	NATIONAL TICKET COMPANY	\$	149.69	wristbands for outdoor shows
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	8.16	supplies
Other Supplies	Cultural District	FASTENAL COMPANY01	\$	12.83	supplies
Capital Outly Office/Comp	Cultural District	FULLCOMPASS	\$	2,963.96	Sound equipment for Out door speaker system
Special Prog Exp	Cultural District	JEWEL #3775 SSS	\$	(3.21)	Returned items for School House Rock
Special Prog Exp	Cultural District	JEWEL #3775	\$	39.95	flowers for School House Rock
Special Prog Exp	Cultural District	JEWEL #3775	\$	22.96	flowers for School House Rock
Repr/Mtn Building	Acquatics	LOWES #01203	\$	48.61	Deck scruber for O'Neil Pool
Repr/Mtn Building	Acquatics	MENARDS 3072	\$	20.93	Cleaner degreaser for O'Neil
Repr/Mtn Building	Acquatics	HUNDMAN LUMBER DO-	\$	41.01	Plumbing parts, clamps and dut tape for Holiday Pool repairs
Repr/Mtn Equipmt	Acquatics	HUNDMAN LUMBER DO-	\$	3.79	Misc screw/nut/bolt for O'Neil Pool
Repr/Mtn Equipmt	Acquatics	CONTROL-TECH. INC	\$	591.22	Hot tap sensor and fittings for O'Neil pool
Repr/Mtn Equipmt	Acquatics	LOWES #01203	\$	26.36	Parts for repair at Holiday poll
Repr/Mtn Equipmt	Acquatics	FASTENAL COMPANY01	\$	5.12	Pan head machine screw, screw hex nut & flat washer O'Neil pool
Repr/Mtn Equipmt	Acquatics	FASTENAL COMPANY01	\$	10.58	Parts for O'Neil Pool repairs
Other Repr/Maint	Acquatics	FASTENAL COMPANY01	\$	(4.12)	Parts for O'Neil Pool - RETURN
Other Repr/Maint	Acquatics	LOWES #01203	\$	17.05	Supplies to repair steps at O'Neil Pool
Other Repr/Maint	Acquatics	FASTENAL COMPANY01	\$	72.82	Stainless steel soft tempered lashing wire
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$	10.32	supplies for pool
Water Chemicals	Acquatics	BRENNTAG MID-SOUTH	\$	715.00	Chemicals for O'Neil Pool
Other Supplies	Acquatics	WM SUPERCENTER	\$	25.00	supplies for pool
Other Supplies	Acquatics	WM SUPERCENTER	\$	50.48	Snacks and supplies for Last Bash for pools
Other Supplies	Acquatics	WM SUPERCENTER	\$	23.97	Supplies for swim team
Membership Dues	Comm Ctr	NATIONAL ACADEMY OF EMD	\$	50.00	Registration EMD recertification for Brian Kelley
Other Purch Serv	Comm Ctr	LANGUAGE LINE SERVICES	\$	78.55	Translation services
Office/Comp Suppl	Building Safety	LOWES #01203	\$	79.00	Ladder for Building Inspectors
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	290.20	Invoice 1032933 Dated 7/15/11 Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	633.80	Inv 1034388, Inv 1034390, Inv 1034763 , Inv 1035122
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	113.50	Invoice 1036586 Dated 8/11/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$	200.30	Invoice 1035520 Dated 8/8/11 Petition Notice
Office/Comp Suppl	City Clerk	IKON-NORTH AMERICA	\$	209.95	Monthly Ricoh Charges
Postage	City Clerk	1800GOFEDEx 10010007	\$	259.38	Invoices 5-948-65061 & Invice 7-598-87139 Various Shipments
Printing and Binding	City Manager	ALPHAGRAPHICS	\$	1,338.75	COB Folders
Prof Devlpmnt	City Manager	HEARTLAND PARKING INC	\$	1.00	Business Meeting - parking
Prof Devlpmnt	City Manager	JIMMY JOHN'S # 1408	\$	92.61	City Council Meeting - executive session dinner
Prof Devlpmnt	City Manager	KELLYS BAKERY AND CAFE	5 \$	185.80	Structural Integrity Roundtable

Prof Devlpmnt	City Manager	IHOP 5429	\$	19.56	Business Meeting - DHales
Prof Devlpmnt	City Manager	JIMMY JOHN'S # 1408	\$	121.87	Fin Meeting - will do a JE from Finance's acct into Admin's acct
Prof Devlpmnt	City Manager	FLINGERS PIZZA CO	\$	80.40	City Council Work Session
Prof Devlpmnt	City Manager	ILLINOIS MUNICIPAL LEAGUE	\$	500.00	IML Conference Registration - Robert Fazzini and Judy Stearns
Prof Devlpmnt	City Manager	ILLINOIS MUNICIPAL LEAGUE	\$	120.00	IML Conference Registration - Jennifer McDade
Prof Devlpmnt	City Manager	HEARTLAND PARKING INC	\$	1.00	Business Meeting - parking fee
Office/Comp Suppl	City Manager	OFFICE DEPOT #513	\$	25.04	Office Supplies
Office/Comp Suppl	City Manager	IKON-NORTH AMERICA	\$	196.20	Monthly Ricoh Charges
Office/Comp Suppl	City Manager	Best Buy 00000497	\$	21.54	Office Supplies
Periodicals	City Manager	AMAZON MKTPLACE PMTS	\$	12.82	reference book
Comm Relations	City Manager	PARTY CITY #601	\$	42.69	Roundtable supplies
Comm Relations	City Manager	WM SUPERCENTER	\$	34.76	Roundtable supplies
Comm Relations	City Manager	THE CHOCOLATIER, I	\$	203.08	Roundtable supplies
Comm Relations	City Manager	FEDEX OFFICE #0240	\$	469.20	Sister City (Japan) supplies sent
Comm Relations	City Manager	BEER NUTS	\$	89.51	Roundtable supplies
Comm Relations	City Manager	BIAGGI S	\$	162.03	Roundtable business dinner
Comm Relations	City Manager	KROGER #856	\$	23.98	Roundtable supplies
Comm Relations	City Manager	BUSINESS BUILDERS	\$	617.75	City Services Guide design work
Protective Wear	Engineering	TRACTOR-SUPPLY-CO #0102	\$	109.99	safety boots
Elec Maint/Rpr Sup	Engineering	ROGERS SUPPLY COMPANY 4 B	\$	255.06	Filters for Traffic signal cabinets
Elec Maint/Rpr Sup	Engineering	FASTENAL COMPANY01	\$	5.32	Screws for street lights
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	129.99	Electrical Supplies
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	83.80	Cable ties.
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	196.19	Drill bit and #12 THHN wire for pole lights
Elec Maint/Rpr Sup	Engineering	SPRINGFIELD ELECTRIC 2	\$	47.07	Cable splices
Elec Maint/Rpr Sup	Engineering	SPRINGFIELD ELECTRIC 2	\$	112.50	6awg cable splices
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	56.77	Electric parts for Downtown Cameras JE for IS Dept.G11610-70530
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	22.76	Electric parts for Downtown Cameras JE for IS Dept G11610-70530
Elec Maint/Rpr Sup	Engineering	SPRINGFIELD ELECTRIC 2	\$	60.12	Electric parts for Downtown Cameras JE for IS Dept G11610-70530
Elec Maint/Rpr Sup	Engineering	SPRINGFIELD ELECTRIC 2	\$	59.38	Medium base bulbs for the Township Bld.
Elec Maint/Rpr Sup	Engineering	CAPITOL GROUP BLM04	\$	7.60	Electric parts for Downtown Cameras JE for IS Dept G11610-70530
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	128.74	Electric parts for Downtown Cameras JE for IS Dept G11610-70530
Elec Maint/Rpr Sup	Engineering	KIRBY RISK ELECTRICAL SUP	\$	119.99	Pilot light
Elec Maint/Rpr Sup	Engineering	LAWSON PRODUCTS	\$	73.14	Hole saws for traffic
Elec Maint/Rpr Sup	Engineering	BILL'S KEY AND LOCK SHOP	\$	9.25	Spare shop keys
Temporary Services	Engineering	KELLY SERVICES INC	\$	551.40	Temp engineering employee.
Temporary Services	Engineering	KELLY SERVICES INC	\$	551.40	Temp engineering employee
Temporary Services	Engineering	KELLY SERVICES INC	\$	551.40	Temp engineering employee
Office/Comp Suppl	Engineering	IKON-NORTH AMERICA	\$	353.05	Monthly Ricoh Charges
Postage	Engineering	1800GOFEDEx 10010007	\$	40.76	Invoice 7-575-91698 Dated 7/28/11 Various Shipments
Postage	Engineering	1800GOFEDEx 10010007	\$	15.50	Invoice 7-590-98295 Dated 8/11/11 Various Shipments
Other Supplies	Engineering	CENTRAL SUPPLY CO	\$	0.01	Laundry detergent
Other Supplies	Engineering	CENTRAL SUPPLY CO	\$	142.99	Paper supplies for the shop
Other Supplies	Engineering	BERNTSEN INTERNATIONAL I	\$	103.30	survey markers
Travel	Finance	AIRTRANAIR 3320113342283	\$	14.00	Air travel fees for Kim Nicholson to NIGP annual conference
Travel	Finance	GAYLORD NATIONAL F/D	6 \$	1,096.19	Hotel for Kim Nicholson for NIGP annual conference

Prof Devlpmnt	Finance	IL GOVMT FIN OFF ASSOC	\$	300.00	IGFOA Annual Conference Registration- Pam Reel
Other Purch Serv	Finance	AT SYSTEMS INC	\$	434.23	Armored car service
Office/Comp Suppl	Finance	IKON-NORTH AMERICA	\$	40.16	Monthly Ricoh Charges
Uniforms	Fire	SECURITY PRO USA	\$	78.98	Purchased shoes for Deputy Chief Siron Order # 2020-27338
Uniforms	Fire	READ'S SPORTING GOODS	\$	240.00	Purchased Uniform Sleepware/Workout clothing to repl stock1
Protective Wear	Fire	LABSAFE 1017735368	\$	194.81	Purchased Safety glasses (24) @ \$7.70 ea Order #SC08647480
Repr/Mtnc Equipmt	Fire	DICK VAN DYKE	\$	103.40	Kitchen refrigerator repair for #2 Station Work Order # 164155
Prof Devlpmnt	Fire	ARFF WORKING GROUP INC.	\$	475.00	Registration fee for 22nd Annual ARFF Working Group Conf
Prof Devlpmnt	Fire	ARFF WORKING GROUP INC.	\$	475.00	Registration fee for 22nd Annual ARFF Working Group Conf
Prof Devlpmnt	Fire	ARFF WORKING GROUP INC.	\$	475.00	Registration fee for 22nd Annual ARFF Working Group Conf
Prof Devlpmnt	Fire	INTERNATIONAL ASSOCIAT	\$	695.00	Registration fee for Fire-Rescue Int'l 2011 for Gary Sushka
Prof Devlpmnt	Fire	FIREFIGHTING SERVICES, LL	\$	285.00	Registration fee Firefighting Operations in High Rise
Prof Devlpmnt	Fire	FIREFIGHTING SERVICES, LL	\$	285.00	Registration fee for Firefighting Operations in High Rise
Prof Devlpmnt	Fire	INTERNATIONAL SERVICE FEE	\$	15.40	International Transaction action fee for the online program training
Prof Devlpmnt	Fire	ACT GLOBAL RISK INNOVA	\$	990.00	Registat fee 2nd Annual Brunacini's Hazard Zone Mangmt Conf
Prof Devlpmnt	Fire	GLOBALRISKI	\$	1,540.00	Version 2 of Blue Card Command online program
Prof Devlpmnt	Fire	FIREFIGHTING SERVICES, LL	\$	570.00	Registration fee Firefighting Operations in High Rise
Prof Devlpmnt	Fire	RESERVATIONS WDW	\$	145.12	Reservation deposit for lodging for ARFF Working Group Conf.
Prof Devlpmnt	Fire	RESERVATIONS WDW	\$	145.12	Reservation deposit for lodging for ARFF Working Group Conf.
Prof Devlpmnt	Fire	TSP 17413052490	\$	275.07	Lodging expense 2nd Annual Brunacini's Harard Zone Mgmt. Conf
Prof Devlpmnt	Fire	SUZIDAVISTVL0001593110162	\$	25.00	Suzi Davis Processing fee for airfare - T. Koranek
Prof Devlpmnt	Fire	SUZIDAVISTVL0001593110362	\$	25.00	Suzi Davis Processing fee for airfare - D. Prouty
Prof Devlpmnt	Fire	SUZIDAVISTVL0001593110662	\$	25.00	Suzi Davis Processing fee for airfare - C. Cusac
Prof Devlpmnt	Fire	AIRTRANAIR 3320113611127	\$	795.30	Airfare tickets for T. Koranek, D. Prouty and C. Cusac
Other Purch Serv	Fire	HENSON DISPOSAL	\$	25.00	Monthly Commercial Disposal for Station # 2 - July Invoice 26100
Office/Comp Suppl	Fire	IKON-NORTH AMERICA	\$	243.71	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transaction 283
Postage	Fire	THE UPS STORE 4486	\$	30.43	Shipping fee to ship IV warmer and Jay sticks for repair
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet Transaction 238
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transaction 370
Postage	Fire	USPS 16079207029308582	\$	11.45	Postage fee to mail out Air samples. Transaction 379, dated 8/16/20
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet. Transaction 421, d
Postage	Fire	THE UPS STORE 4486	\$	8.71	Shipping fee to mail out camera for repair. Tracking #1z6v88150361
Postage	Fire	USPS 16079207029308582	\$	5.65	Postage fee to mail out weekly AccuMed packet Transaction # 475 2
Maint/Rpr Sup	Fire	CRESCENT ELEC BR 25	\$	44.28	Purchased 18 Lamps for under cabinet lights @ \$2.46 each. Inv #41
Maint/Rpr Sup	Fire	CALIFORNIA CONTRACTORS SU	\$	359.70	Purchased (3)Black C.A.T. Diamond blade 7" Invoice 125869 dated
Janitorial Supplies	Fire	LOWES #01203	\$	4.98	Purchased a 17 qt bucket for #3 station Sales #S1203PW1 149049,
Janitorial Supplies	Fire	FS FARMTOWN 100177014	\$	7.99	Purchased Indoor/Outdoor bug spray for #4 station Invoice 25726, d
Janitorial Supplies	Fire	WM SUPERCENTER	\$	130.07	Purchased Hdqt. janitorial supplies (Kleenex, Protectants, Air Freshn
Janitorial Supplies	Fire	WM SUPERCENTER	\$	15.62	Purchased parts bags and scotchguard for Medic 3 Trans ID 001238
Medical Supplies	Fire	HENRY SCHEIN	\$	209.96	Medical Supplies for Station 3 Invoice 2711039-01, dated 8/2/11
Medical Supplies	Fire	HENRY SCHEIN	\$	8.10	Medical Supplies for station 2 Invoice 2728863-01, dated 8/2/11
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	199.00	Medical supplies for Station #2 Invoice 80610260, dated 7/6/2011
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$	293.50	Medical Supplies for Station #3 Invoice 80604614, dated 6/22/2011
Medical Supplies	Fire	THOMAS EMS	\$	213.88	Purchased Auromed Advanced, Orange EMS Bag Order # 1513, da
Medical Supplies	Fire	HENRY SCHEIN	7 \$	99.00	Medical Supplies for Station 2 Invoice 2728869-01, dated 8/9/11

Medical Supplies	Fire	HENRY SCHEIN	\$	224.50	Medical Supplies for Station 2 Invoice 2385677-01, dated 8/8/11
Medical Supplies	Fire	HENRY SCHEIN	\$	189.02	Medical Supplies for Station 4 Invoice 2510452-01, dated 8/9/11 (ha
Medical Supplies	Fire	EA MEDICAL	\$	226.00	2 - AD Needle Set 15 Ga x 25mm \$198.00; Shipping \$28.00. Invoice
Medical Supplies	Fire	HENRY SCHEIN	\$	210.85	Medical Supplies for Hdqts Invoice 180534-01, dated 8/10/11
Medical Supplies	Fire	HENRY SCHEIN	\$	94.85	Medical Supplies for Station 4 Invoice 7527544-01, dated 8/10/11
Medical Supplies	Fire	HENRY SCHEIN	\$	2.97	Medical Supplies for Station 2 Invoice 181762-01, dated 8/10/11
Medical Supplies	Fire	HENRY SCHEIN	\$	230.15	Medical Supplies for Station 3 Invoice 2272125-01, dated 8/10/11
Medical Supplies	Fire	HENRY SCHEIN	\$	210.15	Medical Supplies for Hdqt. Invoice 2596787-01, dated 8/17/2011
Medical Supplies	Fire	HENRY SCHEIN	\$	45.16	Medical Supplies for Station 2 Invoice 2597092-01, dated 8/17/2011
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	47.24	Nitrogen & Oxygen cylinders rental/refill - Station 3 Invoice 027588
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	30.77	Oxygen cylinders rental/refill - Station 4 Invoice 02758872 dated 7/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	48.75	Oxygen cylinders rental/refill - Hdqts Invoice 02758867 dated 7/31/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	37.96	Oxygen cylinders rental/refill - Station 3 Invoice 02758870 dated 7/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	40.95	Oxygen cylinders rental/refill - Station 23 Invoice 02767382 dated 8
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	57.90	Oxygen cylinders rental/refill - Hdqts Invoice 02762159 dated 8/02/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	75.80	Oxygen cylinders rental/refill - Station 3 Invoice 02750091 dated 7/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$	32.00	Oxygen cylinders rental/refill - Station 4 Invoice 02767383 dated 8/
Periodicals	Fire	REI JEMS MAG SUBSCRPT	\$	28.00	Yearly renewal fee for JEMS magazine for Station # 1. Account # JE
Periodicals	Fire	REI JEMS MAG SUBSCRPT	\$	28.00	Yearly renewal fee for JEMS magazine for Station # 2. Account # JE
Periodicals	Fire	REI JEMS MAG SUBSCRPT	\$	28.00	Yearly renewal fee for JEMS magazine for Station # 3. Account # JE
Periodicals	Fire	REI JEMS MAG SUBSCRPT	\$	28.00	Yearly renewal fee for JEMS magazine for Station # 4. Account # JE
Periodicals	Fire	REI JEMS MAG SUBSCRPT	\$	28.00	Yearly renewal fee for JEMS magazine for Station # 6. Account # JE
Vehicle and Equip	Fire	DICK VAN DYKE-BLOOMINGTON	\$	1,523.59	Purchased Refrigerator for #2 Station Invoice Z40035-0, dated 8/11/
Vehicle and Equip	Fire	TACTRON	\$	354.70	Engraved P.A.S.S. nametag set for Owens, Czapar, Moran, Petrovic
Vehicle and Equip	Fire	SEARS ROEBUCK 2840	\$	31.92	Purchased replacement equipment, Utility knives, hammer and ear r
Vehicle and Equip	Fire	TACTRON	\$	27.11	Purchased Pass Tags for new hires, J. Plese, E. Hall & D. Ferguson
Other Supplies	Fire	INTERSTATE BATTERY BLMGT	\$	24.95	Battery for CD siren @ Alexander & 6 points RD
Other Supplies	Fire	WM SUPERCENTER	\$	88.29	Purchased bedding for the three (3) new employees Approval # 084
Other Supplies	Fire	AMERICAN SIGNAL CORP	\$	331.30	Purchased 2 - Board, Compulert III, FSK Modem @ \$158.23 each; 5
Other Supplies	Fire	MENARDS 3072	\$	21.39	Purchased 1 - 4 foot square of plywood for HazMat Project. Trasacti
Comm Relations	Fire	DISPLAYS 2 GO	\$	146.06	Purchased a 4 pocket folding literature stand for Public Ed. Officer Ir
Comm Relations	Fire	POSITIVE PROMOTIONS	\$	2,031.90	Purchased 3 types of activity books for children 1000 count each @
Comm Relations	Fire	PROMOTIONS NOW	\$	532.00	Purchased 2500 Mood pencils assortment - stock @ \$.21 cent each
Comm Relations	Fire	CHANNING BETE CO AHA	\$	395.67	Purchased Pocket Masks and Adapters for CPR Training. Invoice #
Comm Relations	Fire	PROMOTIONS NOW	\$	257.00	Purchased 1000 Don't talk to Strangers Mood Pencils @ .25 cents e
Comm Relations	Fire	STEPHENS PUBLISHING COMPA	\$	313.50	Purchased 1000 Ruler-Stock Color Me @ .29 cents ea; Shipping \$2
Repr/Mtnic Lic Vehicle	Fleet Mgt	JORDAN AUTO CLINIC	\$	311.80	Invoice #20941 Repairs for Fleet
Repr/Mtnic Lic Vehicle	Fleet Mgt	GREAT LAKES FORD	\$	702.32	Invoice #FOCS221533 Dated 08/15/11 Repairs for Fleet
Repr/Mtnic Lic Vehicle	Fleet Mgt	AMEX GIFT CARD	\$	1,012.90	Order Number 10180542 Dated 08/24/11 Am Ex Gift Card - Fleet to
Repr/Mtnic Equipmt	Fleet Mgt	AUTOMOTIVE EQUIPMENT SAL	\$	21.95	Invoice #27580 Dated 07/26/11 Shop Tool Repairs
Towing	Fleet Mgt	ALL PRO TOWING & RECOVER	\$	90.00	Invoice Dated 08/09/11 Towing for Bus
Prof Devlpmnt	Fleet Mgt	RENAISSANCE HOTELS ST LOU	\$	382.17	Police Fleet Conference
Other Purch Serv	Fleet Mgt	HENRY SCHEIN	\$	81.00	Gloves for Fleet
Maint/Rpr Sup	Fleet Mgt	GRAY AUTOMOTIVE	\$	1,015.98	Shop Tool Repairs - Floor Jack
Vehicle and Equipment	Fleet Mgt	CINTAS FIRE PROTECTION #D	\$	510.00	Partsf for Fleet
Vehicle and Equipment	Fleet Mgt	MIDWEST FUEL INJECTION	8 \$	861.10	Parts for Fleet

Vehicle and Equipment	Fleet Mgt	GREEN CHEVROLET INC	\$	490.55	Floor Mats for 5 new police vehicles
Vehicle and Equipment	Fleet Mgt	All Products Automotive	\$	224.24	Parts for Fleet
Vehicle and Equipment	Fleet Mgt	CRANES AND EQUIPMENT	\$	208.49	Parts for Fleet
Vehicle and Equipment	Fleet Mgt	Best Buy 00000497	\$	28.04	supplies for fleet
Repr/Mtnc Building	Ice Rink	BENJAMIN FRANKLIN PLUM	\$	2,411.00	Compressor room inspection and relining piping in zam room
Repr/Mtnc Building	Ice Rink	WHERRY MACHINE & WELDING	\$	366.66	Welding for Pepsi Ice and Coliseum
Advertising	Ice Rink	LIME LIGHT COMMUNICATI	\$	175.00	Advertising for Zoo, Pepsi Ice and BCPA
Membership Dues	Ice Rink	ICE SKATING INSTITUTE	\$	375.00	renewal of figure skating membership
Office/Comp Suppl	Ice Rink	OFFICE DEPOT #513	\$	20.97	File folders for office
Office/Comp Suppl	Ice Rink	IKON-NORTH AMERICA	\$	22.77	Monthly Ricoh Charges
Office/Comp Suppl	Ice Rink	OFFICE DEPOT #513	\$	9.02	hanging file folder for Guest Services
Food	Ice Rink	WM SUPERCENTER	\$	18.94	snack bar items for resale
Other Supplies	Ice Rink	CONCORD CUSTOM CLEANERS	\$	50.00	cleaning for bunny suit for easter promotions
Other Supplies	Ice Rink	Amazon.com	\$	145.56	radio/cd player for freestyle sessions
Other Supplies	Ice Rink	BED BATH & BEYOND #290	\$	63.99	clothes rack for spare hockey jerseys
Other Supplies	Ice Rink	HEARTLAND SPORTS	\$	734.84	4 mini nets to replace old ones
Other Supplies	Ice Rink	LOWES #01203	\$	9.13	Supplies for Pepsi Ice and truck 712
Repr/Mtnc Office Equip	Information Svcs	COMODO GROUP, INC.	\$	300.00	SSL Web Site Certificate for Domino External Web Server
Repr/Mtnc Office Equip	Information Svcs	ORACL OPN	\$	1,559.73	Quarterly Maintenance Billing for Oracle Enterprise Server
Repr/Mtnc Office Equip	Information Svcs	INTERNATIONAL SERVICE FEE	\$	6.89	Service fee for PhoneView Software for Monitoring Cisco Phones
Repr/Mtnc Office Equip	Information Svcs	PAYPAL UNIFIEDFXLI	\$	689.00	PhoneView Software for Monitoring Cisco Phones
Membership Dues	Information Svcs	WEBEX WEBEX.COM	\$	168.00	Monthly Webex Charges
Membership Dues	Information Svcs	NAPSTER ID 265155283	\$	14.95	Napster Monthly Billing
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	25.99	SANDisk MobileMate Duo Micro Reader
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	64.78	Elo Magnetic Stripe Reader
Office/Comp Suppl	Information Svcs	CARDINAL TRACKING, INC.	\$	144.27	sio Ilt*3000 Battery for Parking Handheld
Office/Comp Suppl	Information Svcs	Amazon.com	\$	45.57	3M Privacy Filter- 3M PF15
Office/Comp Suppl	Information Svcs	ANTENNA PLUS, LLC	\$	67.00	AP-SNUJ Jumper for Novatel U760. 12 inch length.
Office/Comp Suppl	Information Svcs	BATTERIES PLUS #27	\$	79.98	UIPS Batteries
Office/Comp Suppl	Information Svcs	CDW GOVERNMENT	\$	160.00	Cash Drawer for Holiday Pool
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	178.80	Compatible Toner Cartridges
Office/Comp Suppl	Information Svcs	HP DIRECT-PUBLICSECTOR	\$	290.00	L2722A#BGJ HP ScanJet Pro 1000 Scanner
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	156.00	Compatible Toner Cartridges
Office/Comp Suppl	Information Svcs	IKON-NORTH AMERICA	\$	129.91	Monthly Ricoh Charges
Office/Comp Suppl	Information Svcs	HP DIRECT-PUBLICSECTOR	\$	99.00	CE657A#BGJ HP LaserJet P1102w Printer
Office/Comp Suppl	Information Svcs	K&F ASSOCIATES	\$	91.94	Backup Tapes for HPUX System (Qty 10)
Office/Comp Suppl	Information Svcs	HP DIRECT-PUBLICSECTOR	\$	225.00	L2722A#BGJ HP ScanJet Pro 1000 Scanner
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	(522.70)	Credit For Returned Toner Cartridges
Office/Comp Suppl	Information Svcs	ICC BUSINESS PRODUCTS	\$	(210.00)	Credit For Local Service Call Due To Toner Malfunction
Office/Comp Suppl	Information Svcs	HP DIRECT-PUBLICSECTOR	\$	(290.00)	Credit for HP Printer Ordered But Unavailable
Office/Comp Suppl	Information Svcs	AMAZON MKTPLACE PMTS	\$	6.54	Sandisk 4GB Secure Digital SD HC Memory Card
Office/Comp Suppl	Information Svcs	Amazon.com	\$	117.66	Samsung SL600 - Digital Camera
Office/Comp Suppl	Information Svcs	Best Buy 00000497	\$	509.96	UPS Backup Units for Police Dept and 5 port network switches
Office/Comp Suppl	Information Svcs	PAYPAL ARREZOLA	\$	47.99	Remote Control for Projector-Fire
Office/Comp Suppl	Information Svcs	MNJTECHNOLOGIESDIRECT	\$	300.05	Star Micronics-TSP743IIPU Receipt Printer for Highland Park
Office/Comp Suppl	Information Svcs	HP DIRECT-PUBLICSECTOR	9 \$	99.00	CE657A HP Laserjet P1102w Printer

Postage	Information Srvcs	1800GOFEDX 10010007	\$	24.36	Invoice 7-583-45894 Dated 8/4/11 Various Shipments
Postage	Information Srvcs	1800GOFEDX 10010007	\$	35.11	Invoices 5-948-65061 Dated 8/12/11 & Invoice 7-598-87139 Dated 8/
Telecommunications	Information Srvcs	SPEEDPAY-AMEREN IL	\$	48.80	Annual Right-to-Use Fee for AmerenIP Street Light Pole Use
Telecommunications	Information Srvcs	GRIDLEY TELEPHONE	\$	219.23	LakeÂ BloomingtonÂ MonthlyÂ PhoneÂ Charges
Telecommunications	Information Srvcs	GRIDLEY TELEPHONE	\$	48.25	LakeÂ BloomingtonÂ MonthlyÂ PhoneÂ Charges
Telecommunications	Information Srvcs	ATT BILL PAYMENT	\$	2,277.33	Managed Internet Service
Telecommunications	Information Srvcs	COMCAST CHICAGO	\$	283.40	Monthly High Speed Internet and Cable
Telecommunications	Information Srvcs	SUPERMEDIA DIR ADV	\$	64.25	Cultural District Yellow Pages Advertising
Telecommunications	Information Srvcs	AMAZON MKTPLACE PMTS	\$	33.36	Otterbox Protective Case for Blackberry
Telecommunications	Information Srvcs	VZWRLSS APOCC VISN	\$	1,420.98	Monthly Verizon Wireless Charges
Office/Comp Suppl	Legal	IKON-NORTH AMERICA	\$	111.70	Monthly Ricoh Charges
Periodicals	Legal	THOMSON WEST TCD	\$	1,762.31	West Law Charges for July, 2011
Veterinarian Services	Zoo	WM SUPERCENTER	\$	5.64	Foot cream for animals
Veterinarian Services	Zoo	FARM & FLEET BLOOMINGTON	\$	16.57	Coyote urine and bag balm
Veterinarian Services	Zoo	WM SUPERCENTER	\$	4.98	Supplies for zoo animals
Veterinarian Services	Zoo	AMAZON MKTPLACE PMTS	\$	96.98	Sodium chloride tablets
Repr/Mtn Building	Zoo	BURGESS/ROYAL DUTCH	\$	(3.72)	Credit from charged taxes
Repr/Mtn Building	Zoo	BLIND FACTORY BLM NRML	\$	585.00	Materials for zoo programs
Repr/Mtn Building	Zoo	HOLT SUPPLY COMPANY 2	\$	72.00	Integrated single stage at zoo lab
Repr/Mtn Building	Zoo	MENARDS 3072	\$	166.94	Supplies for facility repairs for the zoo
Repr/Mtn Building	Zoo	SPRINGFIELD ELECTRIC 2	\$	68.48	Lighting Dial for zoo
Repr/Mtn Building	Zoo	KULLY SUPPLY	\$	91.60	Upper shroud EZ with F and S
Other Repr/Maint	Zoo	ROGERS SUPPLY COMPANY 4 B	\$	15.07	Compressor harness scroll and vacum pump oil
Other Repr/Maint	Zoo	LOWES #01203	\$	17.42	Weed cutter for zoo
Other Repr/Maint	Zoo	MENARDS 3072	\$	45.34	Drum sand, backer pad, putty stick and polycrylic
Other Repr/Maint	Zoo	BURGESS/ROYAL DUTCH	\$	(3.72)	Credit from sales tax charge
Advertising	Zoo	LIME LIGHT COMMUNICATI	\$	175.00	Advertising for Zoo, Pepsi Ice and BCPA
Advertising	Zoo	AMI GRAPHICS LLC	\$	119.00	Advertising supplies
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	KROGER #943	\$	56.55	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	156.54	Food for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	265.50	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	267.85	Food for zoo animals
Animal Food	Zoo	MEIJER #207 Q01	\$	29.90	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	276.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	258.80	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	349.00	Food for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	175.78	Food supplies for zoo animals
Animal Food	Zoo	A B HATCHERY AND GARDE	\$	387.00	Food supplies for zoo animals
Animal Food	Zoo	TIMBERLINE FISHERIES COR	\$	123.10	Food supplies for zoo animals
Animal Food	Zoo	CUB FOODS #219	\$	232.34	Food supplies for zoo animals
Zoo Supplies	Zoo	MEIJER #207 Q01	\$	25.95	Food storage and timer
Zoo Supplies	Zoo	MENARDS 3072	10 \$	44.87	Box fan and air circulator for zoo

Zoo Supplies	Zoo	FOSTER SMITH MAIL ORDR	\$	19.95	Supplies for zoo animals
Zoo Supplies	Zoo	WM SUPERCENTER	\$	4.97	Supplies for zoo animals
Zoo Supplies	Zoo	TOYS R US #6008	\$	28.94	Poly pools
Zoo Supplies	Zoo	FARM & FLEET BLOOMINGTON	\$	26.45	Repair supplies for zoo - door stop, odor spray, thumb latch and oil s
Zoo Supplies	Zoo	MENARDS 3072	\$	13.46	Broom clip for storage room
Food	Zoo	LITTLE CAESARS 1532	\$	65.00	Pizza for zoo classes
Water Chemicals	Zoo	WESTERN CHEMICAL INC.	\$	229.66	Chemicals for pool
Other Supplies	Zoo	MISSION MART	\$	47.52	Supplies for youth zoo programs
Other Supplies	Zoo	HOBBY-LOBBY #0187	\$	58.58	Supplies for youth zoo classes
Other Supplies	Zoo	WM SUPERCENTER	\$	19.86	Supplies for youth zoo programs
Other Supplies	Zoo	OFFICE DEPOT #513	\$	13.99	Supplies for zoo programs
Other Supplies	Zoo	WM SUPERCENTER	\$	5.48	Supplies for zoo classes
Other Supplies	Zoo	HOBBY-LOBBY #0187	\$	5.98	Supplies for zoo classes
Other Supplies	Zoo	HOBBY-LOBBY #0187	\$	3.99	Supplies for zoo classes
Office/Comp Suppl	PACE	WM SUPERCENTER	\$	49.20	paper towels
Rentals	Parks	WEAVERS RENT ALL	\$	96.80	Pressure washer and hose
Rentals	Parks	WEAVERS RENT ALL	\$	(38.50)	Return pressue washer
Rentals	Parks	MATHIS KELLEY CONST SPLY	\$	125.00	1 day rental for construction equipment for Stevenson
Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$	130.00	Rental for a walk behind trencher for Ewing 2
Rentals	Parks	MATHIS KELLEY CONST SPLY	\$	75.00	Track buggy for Bitner Park
Repr/Mtn Building	Parks	LOWES #01203	\$	7.82	Black iron plug, iron bush and plug kit
Repr/Mtn Building	Parks	CAPITOL GROUP BLM 04	\$	43.90	Hex bushing, gas ball valve, pressure gauge and square head plug
Repr/Mtn Building	Parks	HUNDMAN LUMBER DO-	\$	8.56	Lumber supplies for White Place
Repr/Mtn Building	Parks	MENARDS 3072	\$	14.59	Felt underlayment for White Place
Repr/Mtn Building	Parks	MENARDS 3072	\$	275.07	Castlebrook, large hook blade, and hip & ridge for atlas - White Plac
Repr/Mtn Building	Parks	LOWES #01203	\$	21.85	Metal cut off wheel
Repr/Mtn Building	Parks	GOLD MEDAL PRODUCTS CO	\$	67.70	Supplies for facility repairs
Repr/Mtn Building	Parks	WM SUPERCENTER	\$	7.62	Clipboard for park maintenance shed
Repr/Mtn Building	Parks	BENJAMIN FRANKLIN PLUM	\$	2,411.00	Compressor room inspection and relining piping in zam room
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$	297.42	Multi vapor lamp, lite fuse for parks
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$	61.90	Lighting for park facility
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$	54.73	Lighting for Stevenson Park
Repr/Mtn Building	Parks	CRESCENT ELEC BR 25	\$	15.00	Lighting for Ewing 2
Repr/Mtn Building	Parks	CRESCENT ELEC BR 25	\$	6.46	Lighting for park facility
Repr/Mtn Building	Parks	THE COPY SHOP	\$	18.27	Copies for Eagle Crest
Repr/Mtn Building	Parks	WM SUPERCENTER	\$	2.49	Photo frame for park maintenance shed
Repr/Mtn Building	Parks	SPRINGFIELD ELECTRIC 2	\$	75.95	Lighting for Ewing 2 scoreboard
Repr/Mtn Building	Parks	FARM & FLEET BLOOMINGTON	\$	6.04	Windshield wash solvent for -20 degrees F
Repr/Mtn Building	Parks	WHERRY MACHINE & WELDING	\$	366.65	Welding for Pepsi Ice and Coliseum
Repr/Mtn Building	Parks	WHERRY MACHINE & WELDING	\$	90.00	Welding for pole base at Miller Park
Repr/Mtn Lic Vehicle	Parks	MUTUAL WHEEL CO	\$	75.11	Chrome ball and mount for truck 702
Repr/Mtn Lic Vehicle	Parks	LOWES #01203	\$	4.42	Auto prime
Repr/Mtn Equipmt	Parks	MIDWEST CONSTRUCTION RENT	\$	66.26	Binder chain
Repr/Mtn Equipmt	Parks	LOWES #01203	\$	11.42	Fit-A-Flat with hose
Repr/Mtn Equipmt	Parks	MIDWEST EQUIPMENT	\$	22.32	No spill 2.5 gallon
Repr/Mtn Equipmt	Parks	LOWES #01203	11 \$	7.56	Pull pin with clip

Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	3.78	Parts for repair
Repr/Mtnc Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$	8.79	Steering stop leak
Repr/Mtnc Equipmt	Parks	FARM & FLEET BLOOMINGTON	\$	53.87	Chrome hitch, ball mount and receiver lock for truck
Repr/Mtnc Equipmt	Parks	LOWES #01203	\$	14.85	Blade assorted fuse
Other Repr/Maint	Parks	LOWES #01203	\$	15.98	Parts for parks repair
Other Repr/Maint	Parks	DARNALL CONCRETE PRODUCT	\$	472.50	Concrete supplies for Miller Park wall
Other Repr/Maint	Parks	DARNALL CONCRETE PRODUCT	\$	(420.00)	Concrete supplies for Miller Park wall - RETURN
Other Repr/Maint	Parks	LOWES #01203	\$	15.52	Parts for repair at McGraw Park
Other Repr/Maint	Parks	SPRINGFIELD ELECTRIC 2	\$	103.20	Wall switch for Tipton bathroom
Other Repr/Maint	Parks	ETCHESON SPA & POOL INC	\$	225.63	Liquid chlorine for Miller Water Play
Other Repr/Maint	Parks	MENARDS 3072	\$	69.80	Black Blast - to cover grafitti
Other Repr/Maint	Parks	MENARDS 3072	\$	107.84	Mortar mix, brick hammer, speedbor bit set and utility lock
Other Repr/Maint	Parks	FASTENAL COMPANY01	\$	53.15	Hex nut, hex cap screw and anti-seise lubricant
Other Repr/Maint	Parks	ETCHESON SPA & POOL INC	\$	119.80	Parts for repair at Miller Park spray grounds
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	39.99	Buckle black boot
Other Repr/Maint	Parks	MATHIS KELLEY CONST SPLY	\$	58.00	Refined Steel for parks repairs
Other Repr/Maint	Parks	WEAVERS RENT ALL	\$	55.00	Aluminum siding for White Place
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	62.18	Green mineral spirits and garden poly spayer for Miller Park
Other Repr/Maint	Parks	LOWES #01203	\$	7.62	Latex glazing and window push points
Other Repr/Maint	Parks	TRACTOR-SUPPLY-CO #0102	\$	74.99	Tank 35 gal leg
Other Repr/Maint	Parks	DARNALL CONCRETE PRODUCT	\$	146.00	High ring and manhole gasket
Other Repr/Maint	Parks	LOWES #01203	\$	76.32	Parts and supplies for repairs
Other Repr/Maint	Parks	ETCHESON SPA & POOL INC	\$	191.68	Liquidchlorine for Miller Park Spay
Other Repr/Maint	Parks	HUNDMAN LUMBER DO-	\$	2.78	Firring strips
Other Repr/Maint	Parks	LOWES #01203	\$	70.83	PVC elbow, stakes and basin kit for North Point
Other Repr/Maint	Parks	LOWES #01203	\$	52.61	Supplies for Park repairs
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	15.96	Threaded rod for North Point
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	(2.28)	Credit for sales tax
Other Repr/Maint	Parks	LOWES #01203	\$	5.65	Supplies for facility repairs
Other Repr/Maint	Parks	LOWES #01203	\$	6.29	Supplies for Park repairs
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	12.44	Hard copper pipe and copper coupling with stop
Other Repr/Maint	Parks	GROWING GROUNDS-TREE L	\$	100.74	Landscaping supplies for parks - Original transaction with sale tax
Other Repr/Maint	Parks	GROWING GROUNDS	\$	93.49	Landscaping supplies for parks
Other Repr/Maint	Parks	GROWING GROUNDS	\$	(100.74)	Landscaping supplies for parks - Return charged sales tax
Other Repr/Maint	Parks	LOWES #01203	\$	45.69	Parts and supplies for repair at North Point
Other Repr/Maint	Parks	LOWES #01203	\$	103.53	Parts for repair
Other Repr/Maint	Parks	MENARDS 3072	\$	21.43	Parts and supplies for repair at North Point
Other Repr/Maint	Parks	BABYCHANGINGSTATIONS	\$	212.45	Baby changing station for Park bathrooms
Other Repr/Maint	Parks	LOWES #01203	\$	46.31	Parts and supplies for Ewing 2
Other Repr/Maint	Parks	LOWES #01203	\$	6.40	PVC piping for Ewing 2
Other Repr/Maint	Parks	MORRIS TICK COMPANY INC.	\$	812.00	Steel beams for Ewing
Other Repr/Maint	Parks	LOWES #01203	\$	31.00	Slit fence 100' roll
Other Repr/Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	Paint for ballfields
Other Repr/Maint	Parks	LOWES #01203	\$	21.66	Parts for repair at Bitner walk
Other Repr/Maint	Parks	MATHIS KELLEY CONST SPLY	\$	212.00	Parts for repair at Bitner walk
Other Repr/Maint	Parks	JOHN DEERE LANDSCAPES601	\$	139.44	Sprinkler parts for repair at Bitner Park

Other Repr/Maint	Parks	WENDELL NIEPAGEN GREEN	\$	(234.99)	Credit for tax and additional discounts
Other Repr/Maint	Parks	ETCHESON SPA & POOL INC	\$	119.80	Liquid chlorine for Miller Park spray grounds
Other Repr/Maint	Parks	LOWES #01203	\$	15.98	Supplies for repairs ar McGraw Park
Other Repr/Maint	Parks	LOWES #01203	\$	60.88	Parts for repair at park
Other Repr/Maint	Parks	FASTENAL COMPANY01	\$	21.13	Hex nut, hex washer and flat washer for Ewing 2
Other Repr/Maint	Parks	MENARDS 3072	\$	49.99	Concrete for Bitner Park
Other Repr/Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	Paint for ballfields
Other Repr/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$	990.40	Concrete forms
Other Repr/Maint	Parks	LOWES #01203	\$	14.47	steel locknut, hanger with bolt, access pull elbow for Ewing 2
Other Repr/Maint	Parks	LOWES #01203	\$	16.52	Treated trail bullard
Other Repr/Maint	Parks	LOWES #01203	\$	179.92	Contractor wat
Other Repr/Maint	Parks	MIDWEST CONSTRUCTION RENT	\$	63.73	Form oil 5 gal. citrus duogard and chalk line
Other Repr/Maint	Parks	WENDELL NIEPAGEN GREEN	\$	76.32	Mums for Water Dept.
Other Repr/Maint	Parks	POOLCENTER COM	\$	188.29	Jacuzzi diffuser
Other Repr/Maint	Parks	LOWES #01203	\$	120.92	Tripod base sprinkler
Other Repr/Maint	Parks	LOWES #01203	\$	263.18	Supplies for repairs for Ewing 2 scoreboard
Other Repr/Maint	Parks	LOWES #01203	\$	23.73	Brookridge top choice treatment
Other Repr/Maint	Parks	FARM & FLEET BLOOMINGTON	\$	7.39	Top wind crank assembly
Other Repr/Maint	Parks	LOWES #01203	\$	164.92	Contractor wat
Other Repr/Maint	Parks	LOWES #01203	\$	31.94	Black tote
Other Repr/Maint	Parks	IFFT QUALITY FENCING	\$	1,005.29	Replace 2 panels and 1 line post - Fence repair
Other Repr/Maint	Parks	FASTENAL COMPANY01	\$	31.70	Hex head masonry fastener for truck 719
Other Repr/Maint	Parks	TRAFFICSIGN	\$	693.00	Frisbee golf markers for park
Other Repr/Maint	Parks	SHERWIN WILLIAMS #3877	\$	478.40	Paint for ballfields
Maint/Rpr Sup	Parks	MIDWEST CONSTRUCTION RENT	\$	46.80	White marking paint for Fell Park
Maint/Rpr Sup	Parks	DON SMITH PAINT COMPANY	\$	203.17	Paint for Miller Park Bridge
Maint/Rpr Sup	Parks	DON SMITH PAINT MOTO	\$	151.20	Paint supplies
Maint/Rpr Sup	Parks	MATHIS KELLEY CONST SPLY	\$	41.40	Paint for soccer football fields
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	361.99	Disinfectant spray, paper towels, jumbo tissue paper
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	89.60	Cotton blossom wave deod. screen and tissue paper
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	290.01	Bathroom cleaning supplies
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	81.54	Bathroom cleaning supplies
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$	89.85	Cleaning supplies for park facilities
Janitorial Supplies	Parks	THE HOME DEPOT #6987	\$	13.98	Grafitti remover
Water Chemicals	Parks	WENDELL NIEPAGEN GREEN	\$	66.00	Fertilizer for hanging baskets
Other Supplies	Parks	LOWES #01203	\$	14.09	Bow saw
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$	6.70	Razorback shovel and snow grain scoop
Other Supplies	Parks	MIDWEST CONSTRUCTION RENT	\$	9.27	Universal hose for sandblaster
Other Supplies	Parks	FASTENAL COMPANY01	\$	102.60	Rubber jackhammer hose
Other Supplies	Parks	LOWES #01203	\$	15.15	Tool bag and screwdriver
Other Supplies	Parks	MATHIS KELLEY CONST SPLY	\$	85.50	Crack chasing blade for repairs
Other Supplies	Parks	LOWES #01203	\$	67.94	Sopplies for Pepsi Ice and truck 712
Other Medical Services	Personnel	WEIGHTWATCHERS INT'L	\$	339.57	Weight Watchers Monthly Pass (17 total) for July and August
Other Medical Services	Personnel	J.G.ENTERPRISES	\$	116.45	Medications for FA cabinet
Advertising	Personnel	IL PARK & REC ASSC	\$	150.00	Advertising for Zoo Curator position
Membership Dues	Personnel	AMERICAN COUNCIL ON EX	13 \$	129.00	ACE professional membership and recertification

Temporary Services	Personnel	KELLY SERVICES INC	\$	753.06	HR Temporary - Taneika Baker
Temporary Services	Personnel	KELLY SERVICES INC	\$	739.20	HR Temporary - Taneika Baker
Temporary Services	Personnel	KELLY SERVICES INC	\$	734.58	HR Temporary - Taneika Baker
Temporary Services	Personnel	KELLY SERVICES INC	\$	665.28	HR Temporary - Taneika Baker
Temporary Services	Personnel	KELLY SERVICES INC	\$	489.72	HR Temporary - Taneika Baker
Other Purch Serv	Personnel	USPS 16079207029308582	\$	52.80	Post Office Stamps
Office/Comp Suppl	Personnel	LABEL CITY INC	\$	44.99	Dymo Labels
Office/Comp Suppl	Personnel	IKON-NORTH AMERICA	\$	26.31	Monthly Ricoh Charges
Office/Comp Suppl	Personnel	OFFICEWORLD.COM	\$	59.80	Mini cassette tapes for Ernestine Jackson (Office Depot doesn't carr
Comm Relations	Personnel	WM SUPERCENTER	\$	612.69	School supplies for Commission event at Cultural Fest
Comm Relations	Personnel	WM SUPERCENTER	\$	30.99	School Sup[plies for Cultural Fest
Comm Relations	Personnel	WM SUPERCENTER	\$	14.30	Cultural Fest
Employee Relations	Personnel	SURVEYMONKEY.COM	\$	23.99	Online survey and data collection website
Employee Relations	Personnel	TWIN CITY AWARDS	\$	174.00	Retirement plaques for Robert Siron and Butcher
Employee Relations	Personnel	TWIN CITY AWARDS	\$	174.00	Retirement Plaques
Printing and Binding	Planning	ENGRAVING EXPRESS	\$	62.50	Name plates for Property Maintenance Board
Printing and Binding	Planning	ENGRAVING EXPRESS	\$	29.00	Name plates for Planning Commission
Printing and Binding	Planning	ENGRAVING EXPRESS	\$	15.50	Name plate for J Balmer Planning Commission
Printing and Binding	Planning	JEFFREY ALANS 2	\$	14.98	certificate for planning commissioner
Uniforms	Police	PACIFIC COAST LABORATORIE	\$	701.64	ear pieces
Uniforms	Police	WEST SIDE CLOTHING	\$	132.00	boots for Lt. Avery
Uniforms	Police	SCHOOL-TECH INC 00 OF 00	\$	24.90	crossing guard paddle stop sign
Repr/Mtncl Vehicle	Police	FAST STOP 13800138610	\$	48.35	gas for marshal's truck
Repr/Mtncl Vehicle	Police	QIK'N EZ #72	\$	60.50	gas for marshal's truck
Repr/Mtncl Vehicle	Police	HUCK'S FOOD & FUEL STO	\$	63.00	gas for marshal's truck
Repr/Mtncl Vehicle	Police	CASEYS 00028191	\$	69.00	gas for marshal's truck
Repr/Mtncl Vehicle	Police	QIK'N EZ #62	\$	51.75	Gas for Marshall's truck
Repr/Mtncl Vehicle	Police	EXXONMOBIL 99899973	\$	61.55	Gas for Marshall's truck
Repr/Mtncl Vehicle	Police	SHELL OIL 57441690302	\$	61.60	Gas for Marshall's truck
Repr/Mtncl Vehicle	Police	THORNTONS #0360 Q35	\$	63.25	gas for marshal's truck
Repr/Mtncl Vehicle	Police	ICC FAST STOP 00200113	\$	49.90	gas for marshal's truck
Repr/Mtncl Vehicle	Police	THORNTONS #0360 Q35	\$	85.40	gas for marshal's truck
Repr/Mtncl Vehicle	Police	QIK'N EZ #62	\$	43.74	gas for marshal's truck
Membership Dues	Police	CENTER FOR PROBLEM-ORIENT	\$	2,800.00	Problem Oriented Policing Conf for McQueen, Walcott, Klepec, Pete
Prof Devlpmnt	Police	SUZIDAVISTVL0001508100178	\$	25.00	travel agent fee for Williams
Prof Devlpmnt	Police	SUZIDAVISTVL0001508100378	\$	25.00	travel agent fee for Klepec
Prof Devlpmnt	Police	SUZIDAVISTVL0001508100678	\$	25.00	travel agent fee for Walcott
Prof Devlpmnt	Police	SUZIDAVISTVL0001509100078	\$	25.00	travel agent fee for Wall
Prof Devlpmnt	Police	SUZIDAVISTVL0001509100278	\$	25.00	travel agent fee for Mayer
Prof Devlpmnt	Police	SUZIDAVISTVL0001509100378	\$	25.00	travel agent fee for Peterson
Prof Devlpmnt	Police	SUZIDAVISTVL0001509100678	\$	25.00	travel agent fee McQueen
Prof Devlpmnt	Police	DELTA AIR 0068666968690	\$	366.00	airline tickets for R. Wall to Miami
Prof Devlpmnt	Police	DELTA AIR 0068666968691	\$	366.00	airline ickets for P. Williams to Miami
Prof Devlpmnt	Police	DELTA AIR 0068666968692	\$	366.00	airline tickets for J. Klepec to Miami
Prof Devlpmnt	Police	DELTA AIR 0068666968693	\$	366.00	airline tickets for J. McQueen to Miami
Prof Devlpmnt	Police	DELTA AIR 0068666968694	\$	366.00	airline tickets for S. Mayer to Miami

Prof Devlpmnt	Police	DELTA AIR 0068666968695	\$	366.00	airline tickets for B. Peterson to Miami
Prof Devlpmnt	Police	DELTA AIR 0068666968696	\$	366.00	airline tickets for T. Walcott to Miami
Prof Devlpmnt	Police	SUPERSHUTTLE EXECUCARONT	\$	113.28	shuttle for Lynn and Fazio in Pasadena
Prof Devlpmnt	Police	INTERCONTINENTAL HOTEL MI	\$	578.56	Williams room in Miami
Prof Devlpmnt	Police	INTERCONTINENTAL HOTEL MI	\$	578.56	Klepec room in Miami
Prof Devlpmnt	Police	INTERCONTINENTAL HOTEL MI	\$	578.56	Mayer room in Miami
Prof Devlpmnt	Police	INTERCONTINENTAL HOTEL MI	\$	578.56	McQueen room in Miami
Prof Devlpmnt	Police	AMTRAK .COM 1681127599617	\$	(4.00)	refund from Wall's train ticket
Prof Devlpmnt	Police	HYATT REGENCY MILWAUKEE	\$	799.95	Travel expenses for Identification class for Crime Lab
Prof Devlpmnt	Police	HYATT REGENCY MILWAUKEE	\$	799.95	Travel expenses for Identification class for Crime Lab
Prof Devlpmnt	Police	RENAISSANCE HOTELS ST LOU	\$	382.17	Scott room for Fleet Expo
Prof Devlpmnt	Police	COURTYARD BY MARRIOTT PAS	\$	886.00	room Fazio and Lynn in Pasadena
Prof Devlpmnt	Police	RENAISSANCE HOTELS ST LOU	\$	382.17	Stanesa room for Fleet Expo
Other Purch Serv	Police	#1 PETCARE	\$	51.00	boarding of canine
Other Purch Serv	Police	STERICYCLE	\$	280.54	hazardous material pick up
Other Purch Serv	Police	BORTELL ANIMAL HOSPITAL	\$	45.20	Vet services
Other Purch Serv	Police	STARCREST CLEANERS PROSPE	\$	24.50	cleaning of crossing guard jackets before re-issue
Other Purch Serv	Police	#1 PETCARE	\$	102.00	boarding of canine
Other Purch Serv	Police	#1 PETCARE	\$	120.00	boarding of canine -- will be reversed -- wrong amount
Other Purch Serv	Police	#1 PETCARE	\$	(120.00)	reversal of above transaction -- wrong amount
Office/Comp Suppl	Police	TOPOWER COMPUTER USA INC	\$	135.00	power supply for AMR system in car video
Office/Comp Suppl	Police	IKON-NORTH AMERICA	\$	79.13	Monthly Ricoh Charges
Postage	Police	THE UPS STORE 4486	\$	15.15	return of item to NewEgg
Postage	Police	FEDEX 797372604424	\$	28.75	pkg to Springfield
Postage	Police	FEDEX 797372604354	\$	25.09	pkg to Clinton IL
Postage	Police	FEDEX 795051284270	\$	24.37	mailing to Springfield
Postage	Police	FEDEX 797397915971	\$	20.64	Mailing
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	43.99	food for canine
Animal Food	Police	TRACTOR-SUPPLY-CO #0102	\$	39.99	food for canine
Food	Police	WM SUPERCENTER	\$	64.20	water for fair workers
Janitorial Supplies	Police	LOWES #01203	\$	340.00	shelving for mechanical room
Janitorial Supplies	Police	WM SUPERCENTER	\$	63.57	misc. items to mount a television
Periodicals	Police	WORLDPOINT ECC	\$	300.95	training manual and student manuals
Other Supplies	Police	WWW.NEWEGG.COM	\$	(84.99)	refund of power strip returned
Other Supplies	Police	INTERNATIONAL SERVICE FEE	\$	14.94	international fees for WorldScout Corp - GPS tracking system
Other Supplies	Police	WORLDSCOUT CORPORATION	\$	1,494.00	GPS tracking system; reimbursed by grant
Other Gov & Agncy	Police	SUPERSHUTTLE EXECUCARONT	\$	169.92	shuttle for Swartzentruber, Avery, Clark in Pasadena
Other Gov & Agncy	Police	EMBASSY SUITES OHARE	\$	717.84	Travel expenses for Cyber Crimes
Other Gov & Agncy	Police	COURTYARD BY MARRIOTT PAS	\$	531.60	Swartzentruber's room in Pasadena-grant
Other Gov & Agncy	Police	COURTYARD BY MARRIOTT PAS	\$	886.00	Avery's room in Pasadena-grant
Other Gov & Agncy	Police	COURTYARD BY MARRIOTT PAS	\$	886.00	Clark's room in Pasadena-grant
Other Gov & Agncy	Police	COURTYARD BY MARRIOTT PAS	\$	354.40	Swartzentruber's room in Pasadena-grant
Protective Wear	Public Service	ADRIANS RED WING SHOES	\$	159.99	Protective wear.
Temporary Services	Public Service	KELLY SERVICES INC	15 \$	551.40	Temporary Engineering Employee

Temporary Services	Public Service	KELLY SERVICES INC	\$	551.40	Temporary Employee for Engineering
Office/Comp Suppl	Public Service	OFFICE MAX	\$	33.98	Office supplies.
Office/Comp Suppl	Public Service	OFFICE MAX	\$	(36.61)	Refund for sales tax on office supplies.
Office/Comp Suppl	Public Service	OFFICE MAX	\$	105.94	Office supplies.
Office/Comp Suppl	Public Service	IKON-NORTH AMERICA	\$	45.60	Monthly Ricoh Charges
Food	Public Service	WM SUPERCENTER	\$	30.26	Cake & Cookies for Carla Murillo last day in Public Works - per Jim I
Membership Dues	Recreation	IL PARK & REC ASSC	\$	259.00	Individual membership for Mike Dial
Other Purch Serv	Recreation	PEORIA CIVIC CENTER	\$	1,339.00	Tickets for senior trip
Other Purch Serv	Recreation	ABRAHAM LINCOLN LIBRAR	\$	91.00	sr. trip fees
Food	Recreation	WM SUPERCENTER	\$	4.32	Supplies for preschool programs
Food	Recreation	LITTLE CAESARS 1532	\$	99.00	Pizza for day camp program
Food	Recreation	WM SUPERCENTER	\$	22.24	Food supplies for Destination Discovery Camp
Food	Recreation	WM SUPERCENTER	\$	15.57	Snacks for Girls Night In program
Food	Recreation	CASTAWAYS CHILLICOTHE	\$	37.32	sr. trip
Food	Recreation	WM SUPERCENTER	\$	216.97	Supplies for senior programs
Food	Recreation	WM SUPERCENTER	\$	26.42	Food for cooking with Pat
Food	Recreation	WM SUPERCENTER	\$	83.35	sr. program/trip
Other Supplies	Recreation	MEIJER #207 Q01	\$	7.96	Supplies for senior bingo
Other Supplies	Recreation	TARGET 00001370	\$	5.00	Supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$	9.36	Supplies for youth programs
Other Supplies	Recreation	MENARDS 3072	\$	245.00	AC unit for the Lincoln Leisure Center
Other Supplies	Recreation	WM SUPERCENTER	\$	26.16	Supplies for preschool programs
Other Supplies	Recreation	MENARDS 3072	\$	320.68	AC unit for the Lincoln Leisure Center
Other Supplies	Recreation	MEIJER #207 Q01	\$	44.12	Supplies for craft programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	27.59	Supplies for Destination Discovery Camp
Other Supplies	Recreation	WM SUPERCENTER	\$	41.11	Supplies for Destination Discovery Camp
Other Supplies	Recreation	DOLRTREE 2379 00023796	\$	16.00	Supplies for art classes
Other Supplies	Recreation	WM SUPERCENTER	\$	(19.29)	Supplies for Destination Discovery Camp - Return
Other Supplies	Recreation	PARTY CITY #601	\$	7.99	Supplies for Destination Discovery Camp
Other Supplies	Recreation	WM SUPERCENTER	\$	28.30	Supplies for Destination Discovery Camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	2.99	Supplies for Destination Discovery Camp
Other Supplies	Recreation	PARTY CITY #601	\$	(7.99)	Supplies for Destination Discovery Camp - Return
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	(16.66)	Supplies for Destination Discovery Camp - Return
Other Supplies	Recreation	MICHAELS #9520	\$	7.56	Supplies for Destination Discovery Camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	19.94	Supplies for Destination Discovery Camp
Other Supplies	Recreation	WM SUPERCENTER	\$	4.56	Supplies for Destination Discovery Camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$	5.28	Craft supplies for preschool programs
Other Supplies	Recreation	WM SUPERCENTER	\$	97.39	Arts and crafts supplies for programs
Other Supplies	Recreation	WM SUPERCENTER	\$	67.58	Supplies for senior programs
Other Supplies	Recreation	VIRTUAL SPORTS INC	\$	35.00	Supplies for youth programs
Other Supplies	Recreation	LOWES #01203	\$	102.92	Steel rake fib and scoop
Other Supplies	Recreation	WM SUPERCENTER	\$	23.50	sr. program/trip
Maint/Rpr Sup	Street Maint	INTERSTATE BATTERY BLMGT	\$	446.78	Batteries for the sign shop.
Maint/Rpr Sup	Street Maint	RP LUMBER CO INC 5373	\$	48.99	Form lumber.
Maint/Rpr Sup	Street Maint	FARM & FLEET BLOOMINGTON	\$	38.93	Hand tools.
Maint/Rpr Sup	Street Maint	MIDWEST CONSTRUCTION RENT ¹⁶	\$	334.47	Concrete tools/equipment.

Maint/Rpr Sup	Street Maint	KIRBY RISK ELECTRICAL SUP	\$	69.45	Light bulbs.
Maint/Rpr Sup	Street Maint	CENTRAL SUPPLY CO	\$	134.02	Vehicle cleaning supplies: brush, soap, arm extension
Maint/Rpr Sup	Street Maint	FARM & FLEET BLOOMINGTON	\$	76.24	Hand tools.
Maint/Rpr Sup	Street Maint	LOWES #01203	\$	27.40	Form lumber.
Maint/Rpr Sup	Street Maint	LOWES #01203	\$	8.94	Grafetti remover.
Maint/Rpr Sup	Street Maint	RP LUMBER CO INC 5373	\$	29.60	Form lumber.
Maint/Rpr Sup	Street Maint	RP LUMBER CO INC 5373	\$	19.99	Form lumber.
Maint/Rpr Sup	Street Maint	NEENAH FOUNDRY YARDS	\$	9,925.00	Inlets
Maint/Rpr Sup	Street Maint	BILL'S KEY AND LOCK SHOP	\$	22.20	Building keys.
Maint/Rpr Sup	Street Maint	FASTENERS ETC INC	\$	152.48	Tie down straps
Maint/Rpr Sup	Street Maint	RP LUMBER CO INC 5373	\$	31.52	Form lumber.
Maint/Rpr Sup	Street Maint	MENARDS 3072	\$	132.14	Hand tools.
Traffic Paint Materials	Street Maint	SHERWIN WILLIAMS #3877	\$	105.14	Shop towels & paint supplies.
Repr/Mtn Building	Highland Park	ROGERS SUPPLY COMPANY 4 B	\$	11.36	Hard start replay and cap for Highland Golf Course
Repr/Mtn Building	Highland Park	LOWES #01203	\$	120.53	Supplies for repairs at Highland
Repr/Mtn Building	Highland Park	LOWES #01203	\$	5.93	Cement roof and nails for roof repairs
Repr/Mtn Equipmt	Highland Park	FASTENAL COMPANY01	\$	61.01	Hex nut, flat washer, screened compartment box
Repr/Mtn Equipmt	Highland Park	FASTENAL COMPANY01	\$	16.48	Spring hooks, stick weld and kwik weld
Advertising	Highland Park	AMI GRAPHICS LLC	\$	38.75	Advertising supplies
Other Supplies	Highland Park	U-HAUL MOVING & STORAGE A	\$	14.58	U-Haul rental for Highland
Other Supplies	Highland Park	AT SYSTEMS INC	\$	170.85	Armored car service
Repr/Mtn Building	Prairie Vista	LOWES #01203	\$	15.61	Porceland with die cast, water valve for PVG repairs
Repr/Mtn Building	Prairie Vista	HUNDMAN LUMBER DO-	\$	9.97	Plumbing parts for PVG course toilet repairs
Other Repr/Maint	Prairie Vista	MENARDS 3072	\$	6.88	Supplies for facility repairs
Other Repr/Maint	Prairie Vista	FERGUSON WTRWRKS2521	\$	382.64	Wire connectors for golf course
Advertising	Prairie Vista	AMI GRAPHICS LLC	\$	40.00	Advertising supplies
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	70.90	Awards for boys and girls tournament
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$	78.30	Plaques for golf tournament
Other Supplies	Prairie Vista	OSBORNE COINAGE	\$	78.63	Golf supplies
Other Supplies	Prairie Vista	REED JOSEPH INTERNATIONAL	\$	203.00	Screamer siren-ABA and single launcher for golf courses
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$	170.85	Armored car service
Repr/Mtn Building	The Den	HAJOCA MCDONALD 618	\$	57.86	Closet repair kit for The Den
Repr/Mtn Building	The Den	HUNDMAN LUMBER DO-	\$	5.29	Wood dowel for The Den facility repairs
Other Repr/Maint	The Den	FERGUSON WTRWRKS2521	\$	1,109.03	Parts for repair at golf course
Other Repr/Maint	The Den	FERGUSON WTRWRKS2521	\$	(309.60)	Credit for sales tax charge
Other Repr/Maint	The Den	DON SMITH PAINT COMPANY	\$	176.77	Paint and supplies for The Den
Other Repr/Maint	The Den	FERGUSON WTRWRKS2521	\$	369.90	Eagle sprinkler for golf courses
Other Repr/Maint	The Den	FERGUSON WTRWRKS2521	\$	370.18	Wire connectors for golf course
Advertising	The Den	AMI GRAPHICS LLC	\$	40.00	Advertising supplies
Other Supplies	The Den	OSBORNE COINAGE	\$	78.62	Golf supplies
Physician Services	J M Scott	GAILEY EYE-BLOOMINGTON	\$	46.00	N/A
Dental Services	J M Scott	DR BRUCE W ANDERSON DDS	\$	119.20	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	CHRISMAN WYSE DENTAL	\$	108.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	17 \$	30.40	N/A

Dental Services	J M Scott	D SCOTT HUME DDS	\$	45.00	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$	200.00	N/A
Dental Services	J M Scott	KEVIN K. SCHULTZ, DDS	\$	60.40	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$	36.60	N/A
Dental Services	J M Scott	COTTAGE DENTAL CARE	\$	102.40	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Dental Services	J M Scott	TERRY L SWANLUND DDS	\$	199.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	2.00	N/A
Dental Services	J M Scott	D SCOTT HUME DDS	\$	200.00	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	120.98	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	25.48	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	45.99	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	18.99	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	52.97	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	127.29	N/A
Special Prog Exp	J M Scott	KROGER #943	\$	57.49	N/A
Other Misc	J M Scott	KROGER #943	\$	200.39	N/A
Other Misc	J M Scott	KROGER #943	\$	186.69	N/A
Rentals	Library	PRAXAIR DIST US#455	\$	5.20	Helium Tank Rental; 6/20-7/20/11
Repr/Mtn Building	Library	ALL STAR CARPET AND UPHOL	\$	999.00	Clean Main Level Carpets
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$	200.00	Robin's ILA conf. registration
Membership Dues	Library	AMERICAN LIBRARY ASSOC	\$	180.00	Annual dues
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$	300.00	ILA Annual Conf registration, Trustee Day, Bowles/Jaggie
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$	100.00	Annual ILA dues for R Helenthal
Other Purch Serv	Library	WM SUPERCENTER	\$	10.34	SRP; Party in the Park Supplies
Other Purch Serv	Library	DOLRTREE 3008 00030080	\$	14.00	SRP; Party in the Park Supplies
Other Purch Serv	Library	DOLRTREE 3540 00035402	\$	14.00	SRP; Party in the Park Supplies
Other Purch Serv	Library	GREEN PAPER PRODUCTS	\$	110.24	cups for adult services progams
Other Purch Serv	Library	INGRAM LIBRARY SERVICES	\$	207.72	SRP Teen Prizes (\$207.72); Adult Books (\$28.22)
Other Purch Serv	Library	INGRAM LIBRARY SERVICES	\$	5.99	SRP Teen Prizes
Other Purch Serv	Library	INGRAM LIBRARY SERVICES	\$	38.94	SRP Teen Prizes
Other Purch Serv	Library	INGRAM LIBRARY SERVICES	\$	5.99	SRP Teen Prizes (\$5.99); Adult Books (\$13.79)
Other Purch Serv	Library	WM SUPERCENTER	\$	59.04	End of SRP Teen Party (Aug. 12)
Other Purch Serv	Library	DOLRTREE 744 00007443	\$	9.00	End of SRP Teen Party (Aug. 12)
Other Purch Serv	Library	PARTY CITY #601	\$	9.97	End of SRP Teen Party (Aug. 12)
Other Purch Serv	Library	SWANK MOTION PICTURES	\$	720.00	Annual Copyright Compliance License; 9/1/11-8/31/12
Other Purch Serv	Library	FLINGERS PIZZA CO	\$	151.29	End of SRP Teen Party (Aug. 12)
Other Purch Serv	Library	Amazon.com	\$	18.76	Teen Zone Supplies
Other Purch Serv	Library	Amazon.com	\$	126.73	Teen Zone games
Other Purch Serv	Library	AMAZON MKTPLACE PMTS	\$	6.08	Teen Zone Supplies
Other Purch Serv	Library	AMAZON MKTPLACE PMTS	\$	103.35	Teen Zone supplies
Office/Comp Suppl	Library	AMAZON MKTPLACE PMTS	\$	104.40	Camera Bag and Headphone Jacks
Office/Comp Suppl	Library	AMAZON MKTPLACE PMTS	\$	28.03	2 Additional Headphone Jacks
Office/Comp Suppl	Library	ONLINESTORES.COM FLAGS	\$	(70.99)	Exchanged Large Flag for Smaller Flag
Office/Comp Suppl	Library	SYX GLOBALGOV/EDSOLUTN	\$	48.43	Cable connectors
Office/Comp Suppl	Library	WM SUPERCENTER	18 \$	3.76	Telephone Cord for TS (71010: \$3.76), Tissue for Children's (71020

Office/Comp Suppl	Library	OFFICE MAX	\$	95.98	Office supplies
Library Supplies	Library	OFFICE MAX	\$	62.47	First Aid Kits for Party in the Park (which will now be used for custom
Library Supplies	Library	WM SUPERCENTER	\$	12.45	Water for Circ/OTR for Disc Cleaner (71020-\$12.45), Hand Sanitizer
Library Supplies	Library	WM SUPERCENTER	\$	18.32	Telephone Cord for TS (71010: \$3.76), Tissue for Children's (71020
Library Supplies	Library	Best Buy 00000497	\$	151.98	Photo printer for program
Library Supplies	Library	BADGE A MINIT	\$	99.85	Parts for Buttons for Mkt
Library Supplies	Library	AMAZON MKTPLACE PMTS	\$	6.08	Teen Zone supplies
Postage	Library	FEDEX 836357889945	\$	52.91	Postage
Maint/Rpr Sup	Library	MENARDS 3072	\$	20.37	Hoses and sprinkler
Maint/Rpr Sup	Library	LOWES #01203	\$	107.88	Pots for patio
Maint/Rpr Sup	Library	LOWES #01203	\$	4.60	Chain to Lock Patio
Maint/Rpr Sup	Library	WM SUPERCENTER	\$	2.56	Telephone Cord for TS (71010: \$3.76), Tissue for Children's (71020
Maint/Rpr Sup	Library	A-1 SECURITY LOCKSMITH	\$	5.90	Keys for Library
Maint/Rpr Sup	Library	LOWES #01203	\$	(107.88)	Credit for R=returning flower pots for patio
Maint/Rpr Sup	Library	CASEY'S GARDEN SHOP INC	\$	219.96	Flower Pots for New Patio
Maint/Rpr Sup	Library	THE HOME DEPOT #6987	\$	32.91	Soaker Hoses
Janitorial Supplies	Library	WM SUPERCENTER	\$	14.91	Water for Circ/OTR for Disc Cleaner (71020-\$12.45), Hand Sanitizer
Janitorial Supplies	Library	WM SUPERCENTER	\$	19.94	Sprinklers
Telecommunications	Library	COMCAST CHICAGO	\$	79.90	Internet Service; 8/1-31/11
Telecommunications	Library	VERIZON WRLS IVR VN	\$	3.63	Cell Phone for Bookmobile; 6/20-7/19/11
Telecommunications	Library	MCLEOD USA TELECOM	\$	130.02	Telephone service, through 7/31/11
Telecommunications	Library	VERIZON WRLS IVR VN	\$	2.96	Cell Phone for Bookmobile, 7/25-8/19/11
Telecommunications	Library	COMCAST CHICAGO	\$	79.90	Internet Service, 9/1-30/11
Books	Library	Amazon.com	\$	38.00	PROFESSIONAL COLLECTION
Books	Library	Amazon.com	\$	26.52	professional collection
Periodicals	Library	CHICAGO TRIB SUBSCRIPTIO	\$	299.00	Annual Subscription; 8/22/11-8/19/12
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	422.75	Adult Books (\$422.75); Juvenile Books (\$39.52)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	57.80	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	57.80	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	278.61	Adult Books (\$278.61); Juvenile Books (\$35.40)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	28.22	SRP Teen Prizes (\$207.72); Adult Books (\$28.22)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	1,249.35	A/V Materials
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	230.56	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	155.49	Adult Books (\$155.49); Juvenile Books (\$38.07)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	74.74	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	573.79	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	183.94	Adult Books (\$183.94); Juvenile books (\$79.93)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	13.79	SRP Teen Prizes (\$5.99); Adult Books (\$13.79)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	19.10	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	6.75	Adult Books (\$6.75); Juvenile Books (4.78)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	130.96	Adult Books (\$130.96); Juvenile Books (\$72.42)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	30.59	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	13.60	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	19 \$	68.90	Adult Books

Adult Books	Library	INGRAM LIBRARY SERVICES	\$	9.59	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	599.75	Adult Books (71430-\$599.75), Children's Books (71440-\$905.37)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	144.90	Adult Books (71430-\$144.90), Children's Books (71440-\$53.95)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	314.92	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	91.80	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	15.30	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	32.86	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	830.64	Adult Books (\$830.64); Juvenile Books (\$230.00)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	59.50	Adult Books (\$59.50); Juvenile Books (\$896.82)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	272.02	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	17.98	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	134.73	Adult Books (\$134.73); Juvenile Books (168.57)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	4.79	Adult Books (\$4.79); Juvenile Books (\$28.20)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	20.38	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	216.05	Adult Books (\$216.05); Juvenile Books (\$190.95)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	86.88	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	217.35	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	36.00	Adult Books
Adult Books	Library	ALIBRIS BOOKS	\$	38.99	Adult books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	108.69	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	72.50	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	14.73	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	30.60	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	57.70	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	29.41	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	41.35	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	15.71	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	617.79	Adult Books (\$617.79); Juvenile Books (\$308.26)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	83.82	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	35.66	Adult Books (\$35.66); Juvenile Books (\$8.47)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	69.45	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	7.79	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	103.75	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	6.02	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	18.55	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	167.40	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	506.89	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	296.85	Adult Books (\$296.85); Juvenile Books (\$82.51)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	298.84	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	24.59	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	(4.79)	Credit for returning item
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	(28.45)	Credit for returning item
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	117.81	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	58.91	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	110.87	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	20 \$	369.97	Adult Books (369.97); Juvenile Books (\$443.03)

Adult Books	Library	BAKER & TAYLOR - BOOKS	\$	368.21	Adult Books (\$368.21); Juvenile Books (\$53.94)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$	72.19	Adult Books
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	8.21	Adult Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	39.52	Adult Books (\$422.75); Juvenile Books (\$39.52)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	35.40	Adult Books (\$278.61); Juvenile Books (\$35.40)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	38.07	Adult Books (\$155.49); Juvenile Books (\$38.07)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	79.93	Adult Books (\$183.94); Juvenile books (\$79.93)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	7.90	Juvenile Books
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	4.78	Adult Books (\$6.75); Juvenile Books (4.78)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	72.42	Adult Books (\$130.96); Juvenile Books (\$72.42)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	905.37	Adult Books (71430-\$599.75), Children's Books (71440-\$905.37)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	53.95	Adult Books (71430-\$144.90), Children's Books (71440-\$53.95)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	230.00	Adult Books (\$830.64); Juvenile Books (\$230.00)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	896.82	Adult Books (\$59.50); Juvenile Books (\$896.82)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	168.57	Adult Books (\$134.73); Juvenile Books (168.57)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	(11.25)	Credit for returning Juvenile Book
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	28.20	Adult Books (\$4.79);, Juvenile Books (\$28.20)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$	38.92	Juvneile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	190.95	Adult Books (\$216.05); Juvenile Books (\$190.95)
Childrens Books	Library	USBORNE BOOKS	\$	896.38	Board books, flash cards, picture books for the Children's Main Collc
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	308.26	Adult Books (\$617.79); Juvenile Books (\$308.26)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	8.47	Adult Books (\$35.66); Juvenile Books (\$8.47)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	82.51	Adult Books (\$296.85); Juvenile Books (\$82.51)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	443.03	Adult Books (369.97); Juvenile Books (\$443.03)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$	53.94	Adult Books (\$368.21); Juvenile Books (\$53.94)
Audio/Visual Mat	Library	AMAZON MKTPLACE PMTS	\$	94.82	A/V(adult)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	88.39	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(13.80)	Credit for returning A/V (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	107.15	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	51.23	A/V (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	356.05	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	494.47	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	189.56	A/V Materails
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	49.72	A/V Materials (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	52.47	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	310.39	A/V (Juv)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	138.55	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	68.40	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.35	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	62.37	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	26.07	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	1,021.12	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	395.98	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	73.40	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	54.34	A/V Materials
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	21 \$	176.74	A/V Materials (A)

Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	28.70	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	7.34	A/V Materials
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	111.70	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	490.32	A/V (Juv)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	188.13	A/V (A: \$52.48; Juv: \$135.65)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	22.04	A/V Material (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	18.37	A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(54.94)	Credit for returning A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	393.04	A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	174.48	A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	129.84	A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	95.43	A/V Material (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	42.50	A/V Material (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	163.91	A/V (A)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	41.97	A/V (Juv)
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	111.67	A/V (A: \$41.98, Juv: \$69.69)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	18.34	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	10.97	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.35	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	284.43	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	76.64	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	70.10	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	760.84	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	288.66	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	44.02	A/V Materials (A)
Audio/Visual Mat	Library	Amazon.com	\$	21.59	A/V(juv)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	(27.96)	Credit for returning item
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	115.40	A/V
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	152.94	A/V
Audio/Visual Mat	Library	MIDWEST TAPE LLC	\$	30.72	A/V
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	67.60	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	14.68	A/V Materials (J)
Audio/Visual Mat	Library	Amazon.com	\$	22.46	A/V Materials (J)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	706.04	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	121.21	A/V Materials (A)
Audio/Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$	47.75	AV Materials (A)
Public Access Mat	Library	PROQUEST	\$	2,110.00	Annual Subscription to Public Access Software, Ancestry Library; 8/
Employee Relations	Library	WM SUPERCENTER	\$	9.84	Water for Circ/OTR for Disc Cleaner (71020-\$12.45), Hand Sanitizer
Employee Relations	Library	FLINGERS PIZZA CO	\$	138.80	Staff Lunch During Adult Services Move, 8/10/11
Employee Relations	Library	BECK'S FAMILY FLORIST	\$	49.95	Laura Kracher in the hospital
Employee Relations	Library	BECK'S FAMILY FLORIST	\$	49.95	Flowers for Jan Baumgardner (bereavement)
Other Misc Expense	Library	FIVE STAR WATER CO INC	\$	78.65	Hot Beverage Service supplies
Other Purch Serv	Parking	NAFCO-INC.	\$	260.00	Inv#35640 Adhesive pockets for parking cards
Maint/Rpr Sup	Parking	LOWES #01203	\$	5.47	hose nozzle
Maint/Rpr Sup	Parking	LOWES #01203	\$	47.88	roundup weed killer
Maint/Rpr Sup	Sewer Maint	DARNALL CONCRETE PRODUCT22	\$	733.33	Riser Rings

Maint/Rpr Sup	Sewer Maint	INTERSTATE BATTERY BLMGT	\$	21.95	Battery for Alarm sytem
Office/Comp Suppl	Sister City	USPS 16079207029308418	\$	2.29	Postage for shipping 2 boxes of donated Beer Nuts to Asahikawa fo
Postage	Sister City	USPS 16079207029308418	\$	284.78	Postage for shipping 2 boxes of donated Beer Nuts to Asahikawa fo
Postage	Sister City	USPS 16079207029308418	\$	13.95	Postage for shipping photograph DVD from the B/N area Vistor's Bu
Comm Relations	Sister City	TARGET 00001370	\$	39.99	Bookbag for Miho Kunugiyama, 2011-2012 HS Exchange student
Comm Relations	Sister City	KMART 04031	\$	11.16	School supplies for Miho Kunugiyama, 2011-2012 HS Exchange stu
Comm Relations	Sister City	ALL ABOUT EYES-01	\$	257.97	Eye exam and glasses for Miho Kunugiyama, 2011-2012 HS Exchai
Repr/Mtnc Lic Vehicle	SOAR	BAXTERS TOWING & STO	\$	131.00	Michigan trip - Towing city van
Other Purch Serv	SOAR	WILDLIFE PRAIRIE SHOPS	\$	30.00	Tain tickets for SOAR trip
Other Purch Serv	SOAR	MUSKEGON TAXI	\$	22.00	Michigan trip - Cabs to go pick up rental cars
Other Purch Serv	SOAR	MI ADV ADMISSIONS	\$	216.00	Admission to Amusement Park
Other Purch Serv	SOAR	MEIJER #232 Q01	\$	15.95	Michigan trip - Gas for rental car
Other Purch Serv	SOAR	MEIJER #232 Q01	\$	12.77	Michigan trip - Gas for rental car
Other Purch Serv	SOAR	AVIS RENT-A-CAR 1	\$	122.92	Car rental 2 days Michigan trip
Other Purch Serv	SOAR	AVIS RENT-A-CAR 1	\$	95.34	Car rental 2 days Michigan trip
Other Purch Serv	SOAR	7-ELEVEN 33031	\$	40.11	Michigan trip - Gas for rental car
Other Purch Serv	SOAR	NATIONAL CAR RENTAL	\$	244.57	Rental car for return to Bloomington from Michigan trip
Other Purch Serv	SOAR	NATIONAL CAR RENTAL	\$	267.89	Rental car for return to Bloomington from Michigan trip
Other Purch Serv	SOAR	THORNTONS #0361 Q35	\$	30.33	Michigan trip - Gas for rental car
Other Purch Serv	SOAR	ISU ATHLETICS BOX OFFI	\$	336.00	ISU Fall football tickets
Other Purch Serv	SOAR	STARPLEX-NORMAL STADIUM	\$	24.00	Movie tickets for dinner and a movie program
Other Purch Serv	SOAR	ROAD RANGER #240	\$	45.24	Gas for Michigan Trip
Other Purch Serv	SOAR	PILOT 00005462	\$	60.00	Gas for large van Michigan Trip
Other Purch Serv	SOAR	STARPLEX-NORMAL STADIUM	\$	22.00	Tickets for Dinner and a Movie
Other Purch Serv	SOAR	EASTER SEAL CENTER	\$	200.00	Timber Pointe rental add-on
Other Purch Serv	SOAR	STARPLEX-NORMAL STADIUM	\$	18.00	Tickets for dinner and a movie
Food	SOAR	WILDLIFE/PV CAFE	\$	26.14	SOAR trip - lunch
Food	SOAR	SUBWAY 00346320	\$	30.73	Lunch on Michigan Trip
Food	SOAR	MI ADV WILDCAT GRILL	\$	90.30	Lunch on Michigan Trip
Food	SOAR	MI ADV WP MIX-IT-UP	\$	25.00	snacks on Michigan trip
Food	SOAR	PIZZA HUT #00569058683	\$	60.66	Michigan trip - Sunday night group dinner
Food	SOAR	MCDONALD'S F28956	\$	27.64	Michigan trip - Sunday lunch for half of group
Food	SOAR	MI ADV COASTERS	\$	78.10	Michigan trip - Monday dinner for group
Food	SOAR	GOLDEN CORRAL 2553	\$	78.72	Lunch on Michigan Trip
Food	SOAR	TA # 116 SAWYER	\$	30.02	Michigan trip - Wed. lunch for half of group
Food	SOAR	PORTO BELLO	\$	151.39	Michigan trip - Dinner
Food	SOAR	TA # 116 SAWYER	\$	8.47	Michigan trip - Lunch
Food	SOAR	TA # 116 SAWYER	\$	16.93	Michigan trip - Lunch
Food	SOAR	NORMAL CATERIN30537559	\$	61.32	Snacks at corn belters game
Food	SOAR	ROSATI'S PIZZA - NORMA	\$	37.83	Food for dinner and a movie program
Food	SOAR	KROGER #856	\$	12.47	Food for Mini Golf and Pizza program
Food	SOAR	GOLDEN CORRAL 2553	\$	20.73	Lunch for SOAR Michigan Trip
Food	SOAR	GOLDEN CORRAL 2553	\$	3.00	Drinks for SOAR Michigan Trip
Food	SOAR	AVANTIS ITALIAN REST.	\$	35.73	Meal for bowling and dinner program
Food	SOAR	WM SUPERCENTER	\$	20.62	Supplies and snacks for group night in
Food	SOAR	LAGONDOLA SPAGHETTI HOUSE23	\$	63.50	Dinner for Family Pool Party

Food	SOAR	PAPA JOHNS #0107	\$	69.96	Food for Mini Golf and Pizza program
Food	SOAR	DENNY'S INC	\$	31.93	Meal for dinner and a movie
Food	SOAR	FIESTA RANCHARA OF	\$	30.65	Meal for bowling and dinner
Food	SOAR	STEAK-N-SHAKE#0003 Q99	\$	30.60	Meal for Dinner and a Movie
Food	SOAR	BOB EVANS REST #0072	\$	52.46	Meal for Dinner and a Movie
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$	17.00	Supplies for beach ball bingo
Other Supplies	SOAR	WILDLIFE PRAIRIE PARK	\$	105.00	Admission to Wildlife Park - SOAR trip
Other Supplies	SOAR	TARGET 00023275	\$	21.33	Supplies for Michigan trip
Other Supplies	SOAR	JOANN FABRIC #1572	\$	12.00	Supplies for SOAR program
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$	98.59	Fall Craft supplies
Other Supplies	SOAR	WM SUPERCENTER	\$	40.00	Fall Craft supplies
Other Supplies	SOAR	WM SUPERCENTER	\$	4.72	Supplies and snacks for group night in
Other Supplies	SOAR	SHELL OIL 57444082200	\$	57.31	gas for Michigan Trip
Other Supplies	SOAR	ORIENTAL TRADING CO	\$	70.50	Special event supplies
Other Supplies	SOAR	WM SUPERCENTER	\$	48.41	Craft supplies and Fall program supplies
Other Supplies	SOAR	BARNES & NOBLE #2590	\$	97.50	Book club supplies
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$	39.84	Book club supplies
Other Supplies	Solid Waste	ZIEBART SUPERSTORE	\$	60.00	Car accessories.
Repr/Mtn Infrastrctr	Storm Water Mgt	CRESCENT ELEC BR 25	\$	199.55	Parts for Farm Bureua detention basin.Surge surpressor and Pyiers
Prof Devlpmnt	Storm Water Mgt	RED VECTOR COM	\$	179.82	Storm Water training.
Manhole Inlet Cast	Storm Water Mgt	MATHIS KELLEY CONST SPLY	\$	64.08	PVC pipe.
Manhole Inlet Cast	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	467.00	Riser rings.
Manhole Inlet Cast	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	1.67	Inlets, grates, riser rings.
Manhole Inlet Cast	Storm Water Mgt	DARNALL CONCRETE PRODUCT	\$	232.00	Type A inlet.
Other Prof & Tech Serv	Water Maint	BILL'S KEY AND LOCK SHOP	\$	11.32	duplicate keys
Postage	Water Maint	THE UPS STORE 4486	\$	151.70	mailing water card machine for repairs
Maint/Rpr Sup	Water Maint	ROCKFORD INDUSTRIAL WE	\$	196.00	Grinder and shield
Maint/Rpr Sup	Water Maint	FARM & FLEET BLOOMINGTON	\$	49.87	post pounder
Maint/Rpr Sup	Water Maint	FARM & FLEET BLOOMINGTON	\$	34.17	light duty u-post & hd
Maint/Rpr Sup	Water Maint	USA BLUE BOOK	\$	617.78	shears, chisel, etc
Maint/Rpr Sup	Water Maint	SPRINGFIELD ELECTRIC 2	\$	318.13	Electric coil for pump #2 at Forte Jesse A
Maint/Rpr Sup	Water Maint	SPRINGFIELD ELECTRIC 2	\$	12.12	lamps for lights
Maint/Rpr Sup	Water Maint	SPRINGFIELD ELECTRIC 2	\$	276.40	lamps for lights
Maint/Rpr Sup	Water Maint	LAWSON PRODUCTS	\$	20.16	paint for parking lot
Maint/Rpr Sup	Water Maint	LAWSON PRODUCTS	\$	701.88	paint for parking lot
Telecommunications	Water Maint	VERIZON WRLS IVR VN	\$	78.60	Wireless internet at the Pump Houses
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	45.00	paint for hydrants
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	197.44	paint for hydrants
Other Supplies	Water Maint	FASTENAL COMPANY01	\$	32.61	Spade
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$	53.24	6v,9v,1.5 batteries
Other Supplies	Water Maint	LAWSON PRODUCTS	\$	108.79	tools
Other Supplies	Water Maint	LAWSON PRODUCTS	\$	141.26	tools
Protective Wear	Water Maint	SHOE CARNIVAL #0024	\$	47.00	shoes for Derick F
Protective Wear	Water Maint	FASTENAL COMPANY01	\$	24.38	knee pads
Other Prof & Tech Serv	Water Maint	TOWN OF NORMAL FINANCE	\$	172.04	Storm water charges for Ft Jesse etc
Other Prof & Tech Serv	Water Maint	MICKEY'S LINEN & TOWEL	24 \$	714.44	rugs for office

Office/Comp Suppl	Water Maint	IKON-NORTH AMERICA	\$	309.74	Monthly Ricoh Charges
Postage	Water Maint	1800GOFEDX 10010007	\$	177.58	Invoice 7-575-91698 Dated 7/28/11 Various Shipments
Postage	Water Maint	1800GOFEDX 10010007	\$	177.58	Invoice 7-583-45894 Dated 8/4/11 Various Shipments
Postage	Water Maint	1800GOFEDX 10010007	\$	173.29	Invoice 7-590-98295 Dated 8/11/11 Various Shipments
Postage	Water Maint	1800GOFEDX 10010007	\$	166.88	Invoices 5-948-65061 Dated 8/12/11 & Invoice 7-598-87139 Dated 8/
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	45.67	paint for hydrants
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	107.60	paint for hydrants
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	76.00	paint for hydrants
Hydrants	Water Maint	DIAMOND VOGEL PAINT CENT	\$	(107.60)	took paint back
Other Supplies	Water Maint	FASTENAL COMPANY01	\$	5.76	deep socket
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$	19.98	AAA and AA batteries
Lease Payments	Water Maint	SIMMONS SANITATION SERV	\$	1,172.75	portapotties maintenance at Lake Blm
Landfill & Residual Disp	Water Maint	REPUBLIC SERVICES TRASH	\$	1,745.25	garbage hauling
Landfill & Residual Disp	Water Maint	REPUBLIC SERVICES TRASH	\$	1,745.25	garbage hauling
Office/Comp Suppl	Water Maint	CDS OFFICE TECHNOLOGIE	\$	66.03	Panasonic Monthly Charges Lake Bloomington
Maint/Rpr Sup	Water Maint	CHEMSEARCH	\$	301.11	mat, extend-a-hand, power cord, gloves
Maint/Rpr Sup	Water Maint	MENARDS 3072	\$	44.96	fan blade bracket and proof coil 50'
Maint/Rpr Sup	Water Maint	MIDWEST EQUIPMENT	\$	183.64	belt, chains for chain saw
Maint/Rpr Sup	Water Maint	TRACTOR-SUPPLY-CO #0102	\$	99.39	repair items for Lake Maint
Janitorial Supplies	Water Maint	RUTH INDUSTRIES	\$	395.50	janitorial cleaning products
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	3,803.00	laboratory service for water testing
Laboratory Services	Water Maint	PDC PDC SERVICES INC	\$	5,280.60	Labortory Services
Other Prof & Tech Serv	Water Maint	HACH COMPANY	\$	582.29	service repair on lab equipment
Other Prof & Tech Serv	Water Maint	MIDWEST MICROSCOPE SER	\$	380.00	Preventive Maintenance- Microscope adjusted an serviced on site 7
Lease Payments	Water Maint	REPUBLIC SERVICES TRASH	\$	344.14	garbage hauling
Lease Payments	Water Maint	REPUBLIC SERVICES TRASH	\$	318.02	garbage hauling
Lease Payments	Water Maint	CINTAS CORP #396	\$	111.66	mat cleaning service
Lease Payments	Water Maint	CINTAS CORP #396	\$	111.66	mat cleaning service
Lease Payments	Water Maint	CINTAS CORP #396	\$	111.66	mat cleaning service
Lease Payments	Water Maint	CINTAS CORP #396	\$	111.66	mat cleaning service
Lease Payments	Water Maint	ORKIN #586	\$	70.00	exterminator services at Water treatment plant
Lease Payments	Water Maint	PRAXAIR DIST US#455	\$	31.20	welding tank rental for Water Treatment Plant
Membership Dues	Water Maint	ILLINOIS SECTION AWWA	\$	85.00	Membership renewal
Membership Dues	Water Maint	ACT 2011 IL RIVER CONF	\$	115.00	registration fee for 2011IL River Conference
Landfill & Residual Disp	Water Maint	REPUBLIC SERVICES TRASH	\$	432.17	garbage hauling
Postage	Water Maint	USPS 16445207517044116	\$	11.80	priority mailed to AECOM and IDPE documents
Postage	Water Maint	USPS 16374407417043613	\$	6.10	postage to mail water samples
Postage	Water Maint	THE UPS STORE 4486	\$	12.68	shipping water samples
Postage	Water Maint	USPS 16374407417043613	\$	8.66	mailing water samples
Postage	Water Maint	THE UPS STORE 4486	\$	10.00	mailing water samples
Postage	Water Maint	USPS 16374407417043613	\$	5.65	mailing water samples
Postage	Water Maint	USPS 16374407417043613	\$	5.65	postage to mail water samples
Maint/Rpr Sup	Water Maint	FASTENAL COMPANY01	\$	24.13	Hose clamps
Maint/Rpr Sup	Water Maint	MENARDS 3072	\$	190.73	maintenance supplies for WTP
Maint/Rpr Sup	Water Maint	MENARDS 3072	\$	105.48	Paint to paint Amonia Tak and Co2 Doors
Maint/Rpr Sup	Water Maint	KIRBY RISK ELECTRICAL SUP	25 \$	120.42	Parts for Destrat pump at Lake Bloomington

Maint/Rpr Sup	Water Maint	SIEMENS WATER TECHNOLOGIE	\$ 1,101.04	check valves for polyblend pumps
Maint/Rpr Sup	Water Maint	KIRBY RISK ELECTRICAL SUP	\$ 45.32	Parts for Destrat pump
Maint/Rpr Sup	Water Maint	SHERWIN WILLIAMS #3877	\$ 212.31	paint for the doors at water treatment plant
Water Chemicals	Water Maint	PRAXAIR DIST US#455	\$ 31.20	carbon dioxide tanks for mini lab
Water Chemicals	Water Maint	SIEMENS WATER TECHNOLOGY	\$ 164.00	carbon dioxide for mini lab, tank exchange
Water Chemicals	Water Maint	HACH COMPANY	\$ 800.80	bulk reagents for Lab
Other Supplies	Water Maint	MENARDS 3072	\$ 293.16	pallet of oil dry for Lake Blm operations
Other Supplies	Water Maint	USA BLUE BOOK	\$ 23.98	pH Test Strips, Pipets
Other Supplies	Water Maint	USA BLUE BOOK	\$ 168.25	lab supplies for testing
Other Supplies	Water Maint	FORESTRY SUPPLIERS	\$ 142.44	windsocks and frame
Other Supplies	Water Maint	HACH COMPANY	\$ 208.09	reagents, sensor cap
Other Supplies	Water Maint	DIONEX CORPORATION	\$ 620.05	lab supplies
Other Supplies	Water Maint	NSC NORTHERN SAFETY CO	\$ 67.76	safety glasses
Other Supplies	Water Maint	LABSAFE 1017708383	\$ 251.52	gel inserts for isotherm vests
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$ 153.24	9Volt, C,AA batteries for WTP
Other Supplies	Water Maint	DIONEX CORPORATION	\$ 218.69	lab chemiclas
Other Supplies	Water Maint	LABSAFE 1017717215	\$ (238.50)	Rpc cooling packs for ISO2 were ordered and sent the wrong item .
Other Supplies	Water Maint	INTERSTATE BATTERY BLMGT	\$ 33.90	battery charger
Other Supplies	Water Maint	CAL JUNE INC	\$ 804.77	4 Drum Mooring Buoys for Lake Blm Destrat Pump special order wit
Other Supplies	Water Maint	LABSAFE 1017741327	\$ 238.50	Rpc Cooling packs for ISO2
Other Supplies	Water Maint	PCI ROLYAN BUOYS	\$ 293.00	2 buoys for the Water Treatment Plant Lake
Other Supplies	Water Maint	SIEMENS WATER TECHNOLOGY	\$ 201.00	tanks for mini lab
Other Supplies	Water Maint	CAL JUNE INC	\$ 1,039.69	4 drum mooring buoys for Lake Blm
Other Supplies	Water Maint	USA BLUE BOOK	\$ 51.99	glass filters for lab
Other Supplies	Water Maint	FARM & FLEET BLOOMINGTON	\$ 246.13	new replacement hoses for diesl and gas tanks
Other Supplies	Water Maint	BIRDY-INC 800-860-0473	\$ 890.85	a device to keep the birds out of the cone building
Other Supplies	Water Maint	WEBER SCIENTIFIC	\$ 265.53	Pipets, indicators for lab
Other Supplies	Water Maint	USA BLUE BOOK	\$ 89.04	pH buffers, solution, test strips for lab
Protective Wear	Water Meter	SHOE CARNIVAL #0024	\$ 59.98	shoes for Derrick Sims
Total:			\$ 202,844.44	

FOR COUNCIL: September 26, 2011

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The fifth partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$37,500 will have been paid to date for work certified as 42% complete for the Downtown Bloomington Association FY 2012 Annual Funding. Completion date – April 2012.
2. The fifth partial payment to Bloomington-Normal Area Economic Development Council in the amount of \$6,666.66 on a contract amount of \$100,000 of which \$33,333.30 will have been paid to date for work certified as 33% complete for the McLean County Economic Development. Completion date – April 2011.
3. The second partial payment to Cornerstone Construction in the amount of \$50,317.10 on a contract amount of \$103,048 of which \$92,743.20 will have been paid to date for work certified as 90% complete for the Development of Bloomington Public Library North Terrace. Completion date – July 2011.
4. The fourth partial payment to Empower Software Solutions, Inc. in the amount of \$962.40 on a contract amount of \$309,994 of which \$30,267.69 will have been paid to date for work certified as 10% complete for the Analysis of Proposals for Citywide Time Keeping and Scheduling System. Completion date – August 2012.
5. The first partial payment to Eastlake LLC in the amount of \$400,000 on a contract amount of \$500,000 of which \$400,000 will have been paid to date for work certified as 80% complete for the Kickapoo Creek Restoration Phase III. Completion date – January 2012.

6. The ninth partial payment to Hanson Professional Services in the amount of \$4,236.54 on a contract amount of \$84,705 of which \$62,810.53 will have been paid to date for work certified as 74% complete for the Bloomington Grade Crossing LRTP. Completion date – December 2011.
7. The nineteenth partial payment to Testing Services Corporation in the amount of \$258 on a per ton and hour contract of which \$39,704.55\$ will have been paid to date for work certified as ongoing for the 2010 – 2011 Asphalt & Portland Concrete plant Inspection & Laboratory Testing. Completion date – December 2011.
8. The eighth partial payment to Rowe Construction in the amount of \$31,618.12 on a contract amount of \$1,931,300 of which \$1,684,393.22 will have been paid to date for work certified as 87% complete for the 2011 General Resurfacing. Completion date – September 2011.
9. The fifth partial payment to HJ Eppel & Co., Inc. in the amount of \$16,459.20 on a contract amount of \$500,000 of which \$402,798.60 will have been paid to date for work certified as 81% complete for the 2011 Street & Alley Repair. Completion date – September 2011.
10. The final payment to Illinois Department of Transportation in the amount of \$603,587.89 on a contract amount of \$2,810,800 of which \$2,746,060.18 will have been paid to date for work certified as 98% complete for the Hamilton Rd. at Fox Creek Rd. Intersection. Completion date – April 2006.
11. The sixth partial payment to Stark Excavating, Inc. in the amount of \$110,066.59 on a contract amount of \$1,067,710.85 of which \$393,580.95 will have been paid to date for work certified as 37% complete for the Tanner Street Reconstruction. Completion date – December 31, 2011.
12. The forty-second partial payment to Clark Dietz, Inc. in the amount of \$5,427.37 on a contract amount of \$392,895 of which \$382,889.43 will have been paid to date for work certified as 97% complete for the Hamilton Rd. – Timberlake to Main St. Completion date – December 2011.
13. The forty-third partial payment to Clark Dietz, Inc. in the amount of \$83,254.70 on a contract amount of \$627,700 of which \$552,888.29 will have been paid to date for work certified as 88% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement (CSO Elimination Phase I). Completion date – October 2012.

14. The ninth partial payment to Gildner Plumbing, Inc. in the amount of \$1,687.85 on a contract amount of \$442,516.10 of which \$404,962.85 will have been paid to date for work certified as 92% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
15. The tenth partial payment to Gildner Plumbing, Inc. in the amount of \$3,894.05 on a contract amount of \$442,516.10 of which \$408,856.90 will have been paid to date for work certified as 92% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
16. The eleventh partial payment to Gildner Plumbing, Inc. in the amount of \$1,027.90 on a contract amount of \$442,516.10 of which \$409,884.80 will have been paid to date for work certified as 93% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
17. The twelfth partial payment to Gildner Plumbing, Inc. in the amount of \$5,937.10 on a contract amount of \$442,516.10 of which \$415,821.90 will have been paid to date for work certified as 94% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
18. The thirteenth partial payment to Gildner Plumbing, Inc. in the amount of \$6,890.13 on a contract amount of \$442,516.10 of which \$422,713.03 will have been paid to date for work certified as 96% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
19. The fourteenth partial payment to Gildner Plumbing, Inc. in the amount of \$3,160.28 on a contract amount of \$442,516.10 of which \$425,872.31 will have been paid to date for work certified as 96% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
20. The fifteenth partial payment to Gildner Plumbing, Inc. in the amount of \$5,430.68 on a contract amount of \$442,516.10 of which \$431,302.99 will have been paid to date for work certified as 97% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.
21. The sixteenth partial payment to Gildner Plumbing, Inc. in the amount of \$2,558.28 on a contract amount of \$442,516.10 of which \$433,861.27 will have been paid to date for work certified as 98% complete for the Greenwood Avenue Water Main Replacement. Completion date – December 2010.

REPORT FZCHST

City of Bloomington
Check History Report
09/13/2011 - 09/26/2011

RUN DATE: 09/22/2011
TIME: 11:24 AM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	3950.34	Electricity

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 3950.34

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082476	09/13/11	Hales, David	402.00	402.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	22.11	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082513	09/21/11	Kletz, Janet L.	415.00	415.00	Community Relations

Item Description

Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082642	09/26/11	McLean County Chamber of Comme	140.00	140.00	Community Relations

Item Description

EcoVisionLuncheon:HalesAdkinsSchmidtMwilambwe Invoice#34014; 8/31/11; \$140.00 Registration for Seminars, Conferences,etc

Administration

979.11

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	791.50	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	3059.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082537	09/26/11	Avantis Restaurant Inc	3941.13	483.00	Other Supplies

Item Description

Accoubt #BLM-P&R - 483.00 8-1-11 Party Food & Beverages; Receptions, entertainment Swim team spaghetti dinner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082679	09/26/11	Professional Electric Motor Re	247.95	247.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice 49739 - 247.95 8-19-11 Park, Playground, Swimming Pool Equip Maint & Repa Roof top fan motor for Holiday Pool

Aquatics

4581.85

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082501	09/14/11	Integrays Energy Services	8259.66	8259.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082502	09/14/11	Office Depot Inc	106.68	106.68	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082519	09/21/11	Ameren Illinois	6209.96	6209.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082520	09/21/11	City of Bloomington Petty Cash	140.00	140.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082752	09/26/11	City Beverage LLC	701.95	701.95	Beverages

Item Description

Alcohol for resale Alcoholic Beverages Invoice #250840 Dated 9/8/11 Total \$701.95 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082753 09/26/11 Cook, Chad E. 1150.00 1150.00 Rentals

Item Description

Backline rental for 8/26 and 8/27 Invoice #275 Dated 8/24/11 Musical Instrument Rental Total \$1150 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082754	09/26/11	COOLSVILLE INC	15000.00	15000.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Rickie Lee Jones performance 10/1/11 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082755	09/26/11	Mermaid Theatre of Nova Scotia	6500.00	6500.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Goodnight Moon School performance 10/12/11 Total \$6,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082756	09/26/11	Pantagraph	141.00	141.00	Advertising

Item Description

 Advertising Newspaper and Publication Advertising Order #P2876910000989441 Dated 8/28/11 Total \$141.00 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082757	09/26/11	Ra-Jac Distributing Co	601.00	601.00	Beverages

Item Description

 Alcohol for resale Alcoholic Beverages Invoice #0103472 Dated 9/8/11 Total \$601.00 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082758	09/26/11	Rockapella Road Corp	15000.00	15000.00	Other Prof and Tech Services

Item Description

 Artist fees Artists Rockapella performance 10/8/11 Total \$15,000 X21100-70220

 BCPA

53810.25

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082604	09/26/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 tower rent for Sept. 2011 Invoice 286 dated 9/1/11 Towers: Broadcasting, Microwave, Transmit., Etc.

Bloomington Communication Center 225.00

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082494	09/14/11	King, Mike	48.00	48.00	Contr from Former Employees

Item Description

Refund Insurance Premium 8/11

Blue Cross/Blue Sheild PPO 48.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082479	09/14/11	Board of Elections	16003.54	300.00	Membership Dues
				565.35	Other Purchased Services
				6696.75	Other Supplies
				7641.42	Postage
				276.59	Telecommunications
				523.43	Office and Computer Supplies

Item Description

Expenses 8/11 Expenses 8/11 Expenses 8/11 Expenses 8/11 Expenses 8/11 Expenses 8/11

Board of Elections

16003.54

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	84.83	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

 Building Safety

84.83

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082785	09/26/11	Federal Express	25.13	25.13	Postage

Item Description

 Invoice 7-614-69533 Stamps, Postage

 CD - Administration & General 25.13

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082765	09/26/11	Bloomington Normal Public Tran	2000.00	2000.00	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Transportation Services 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082766	09/26/11	BroMenn Physicians Management	358.00	358.00	Grants

Item Description

Health Care 9/12/11 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082767	09/26/11	Collaborative Solutions Instit	833.33	833.33	Grants

Item Description

Counseling Mental Health 9/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082769	09/26/11	Partners for Community	2666.66	2666.66	Grants

Item Description

COC Payment 9/2011 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082770	09/26/11	PATH Crisis Center	2000.00	2000.00	Grants

Item Description

Counseling Reimburse 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082771 09/26/11 Quinn's Shell Station 40.00 40.00 Grants

Item Description

Gasoline, Automotive gas vouchers 9/2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082772	09/26/11	Red Top Cab Inc	12.90	12.90	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. taxi vouchers 9/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082773	09/26/11	Regional Office of Education M	10290.09	10290.09	Grants

Item Description

Course Development Services, Instruction/Training GED Program 4/11-8/11

CD - Continuum of Care			18200.98		
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Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082768	09/26/11	Experian	27.44	27.44	Other Purchased Services

Item Description

CD1205031298 Credit Investigation & Reporting

CD - Rehabilitation

27.44

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	51.49	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082658	09/26/11	Municipal Clerks of Illinois	105.00	105.00	Membership Dues

Item Description

INVOICE OCT 1, 2011 TO SEPTEMBER 30, 2012 MEMBERSHIP DUES Professional Org. Membership Dues, Registration...

City Clerk

156.49

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082517	09/21/11	US Marshals Service	2809.05	2809.05	Capital Outlay Licensed Vehicles

Item Description

 Forfeited Vehicle and Expenses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082736	09/26/11	LIBERTY MOTORS LLC	925.83	925.83	Capital Outlay Licensed Vehicles

Item Description

 Pay Off Siezed Vehicle-BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082739	09/26/11	McClusky, Todd	15.00	15.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082745	09/26/11	Raisbeck, Kevin	15.00	15.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Drug Enforcement Fund 3764.88

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	184.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	71158.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	25530.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082698	09/26/11	Testing Service Corp	258.00	258.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082703	09/26/11	Traffic Control Corp	1320.00	1320.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts bracket mounts for signals inv#0000050375 on 9/2/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082709	09/26/11	United Parcel Service Inc	108.36	62.31	Repr/Mtnc Equipmt Other Than Office
				31.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37361 on 9/3/11 Courier/Delivery Services (Inc. Air Courier)
inv#0000909W37371 on 9/10/11 shipping services for electricians

Engineering Adminstration

98545.27

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	15110.90	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	7098.86	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082594	09/26/11	Haney, Tony	10627.62	7540.00	Repr/Mtnc Building
				2000.00	Repr/Mtnc Building
				1087.62	Repr/Mtnc Building

Item Description

Inv#5988 G15480-70510 Water Heater, Commercial changed out water heater @ BPD Inv#5960 G15480-70510 Plumbing - maint, repair, install Replaced mixing valve @ BPD Mech. Rm Inv#6002 G15480-70510 Maint to water heater @ BPD Water Heater, Commercial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082601	09/26/11	Hermes Service & Sales Inc	426.00	274.00	Repr/Mtnc Equipmt Other Than Office
				152.00	Other Purchased Services

Item Description

HVAC Maintenance and Repair Services Inv#58522 G15480-70540 Maint on roof top packages @ City Hall HVAC Maintenance and Repair Services Inv#10280 G15480-70990 Prevent/maint. @ 401 1/2 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082615	09/26/11	Illini Fire Equipment Co	746.75	588.00	Other Purchased Services

Item Description

Annual fire extinguisher inspection @ Water Dept Fire Extinguishers, Rechargers and Parts Inv#138137 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082632	09/26/11	KONE INC	206.00	206.00	Other Purchased Services

Item Description

 Annual agreement Elevator Installation, Maint and Repair Inv#10180412 G15480-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082662	09/26/11	NATIONWIDE POWER SOLUTIONS INC	25470.00	19300.00 6170.00	Repr/Mtnc Building Other Purchased Services

Item Description

 G15480-70510 New UPS @ BPD Power Supplies, Surge Protectors, UPS, Etc. Building Maintenance and Repair Services Inv#306586
 G15480-70990 Serv for UPS @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082669	09/26/11	Orkin Exterminating Co	365.40	37.10 37.10 37.10 35.00 37.10 38.50	Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services

Item Description

 402 1/2 S East St G15480-70990 Pest Control (Inc. Termite Inspection) Sept. 2011 Scheduled Service 109 E Olive St G15480-70990
 Pest Control (Inc. Termite Inspection) Sept. 2011 Scheduled Service 305 S East St G15480-70990 Pest Control (Inc. Termite
 Inspection) Sept 2011 Scheduled Service 336 S Main St G15480-70990 Pest Control (Inc. Termite Inspection) Sept. 2011 Scheduled
 Service 301 E Jackson St G15480-70990 Pest Control (Inc. Termite Inspection) Sept 2011 Service 401 S East St G15480-70990 August
 2011 Service Pest Control (Inc. Termite Inspection)

 Facilities Maintenance 59749.28

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082481	09/14/11	City of Bloomington Petty Cash	242.70	11.70	Professional Development

Item Description

 Travel-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	81.85	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

 Finance

93.55

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082480	09/14/11	Burke, Dave	378.98	378.98	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082481	09/14/11	City of Bloomington Petty Cash	242.70	29.00	Professional Development

Item Description

Travel-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082485	09/14/11	Cusac, Chad	205.00	205.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082487	09/14/11	Friend, Frank	29.00	29.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082488	09/14/11	Hartwig, Michael E.	194.35	87.00 107.35	Professional Development Professional Development

Item Description

Travel, Non-Local (Provided by Third Party) Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082489	09/14/11	Hoyland, Dennis E.	29.00	29.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082490	09/14/11	IL Fire Chiefs Assn	300.00	300.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	3755.79	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082495	09/14/11	KoraneK, Tom	785.48	785.48	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	110.17	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082497	09/14/11	Prouty, Dale	785.48	785.48	Professional Development

Item Description

Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082498	09/14/11	Purchis, Eric R.	107.35	107.35	Professional Development

Item Description

 Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082499	09/14/11	Smith, Gary	328.98	328.98	Professional Development

Item Description

 Hotel/Motel Accommodations Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082500	09/14/11	West, Eric	87.00	87.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	2923.41	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	4448.06	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082528	09/26/11	AccuMed Billing Inc	8057.59	8057.59	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance billing fee for August, 2011 Invoice Dated 9/1/2011 \$8057.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082531	09/26/11	Aetna	16.00	16.00	Activity / Program Income

Item Description

Ambulance Refund McIntire 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082534	09/26/11	Anderson Electric Inc	248.75	104.50	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice 60375, dated 8/30/11, \$104.50 Labor \$79.50, Truck charge \$25.00 Repair problem with outside soffet lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082558	09/26/11	Childers Door Service of Centr	5.60	5.60	Maintenance and Repair Supplies

Item Description

#3 Hinge-single Endstile \$5.60 Hinge for hdqts 3N16 overhead door Invoice 143441, dated 9/8/11, \$5.60 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082566	09/26/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Communication Services Communication charges for T88891-51 Communications: Networking, Linking, Etc. Invoice T1203433, dated 8/22/11, \$5.00 for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082568	09/26/11	Delta Mobile Testing Inc	3811.50	1501.50	Repr/Mtnc Equipmt Other Than Office

Item Description

(5)10', (5)24' and (6)14' Fire and Safety Services Ground ladder inspection and testing Ground ladder inspections:(1)6', (3)35', (4)16', Invoice 14949, dated 9/2/11, \$1501.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082574 09/26/11 Echols, Percy 34.00 34.00 Uniforms

Item Description

Grosse-pant hem x 2 \$14.00 Invoice 1329, dated 8/31/11, \$34.00 Shirt patch x 2 \$6.00 Tailor Service Tim Baer-shorts hem x 2 \$14.00
Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082577	09/26/11	Evans, Hugh A.	1378.55	319.31	Repr/Mtnc Building

593.56 Repr/Mtnc Building
 465.68 Repr/Mtnc Building

Item Description

(4)R-22/pound @ \$12.00, 40amp 3-pole 24v BFD Labor Rate \$175.00 HVAC Maintenance and Repair Services Invoice 1083, dated 9/6/11, \$319.31 coil contactor \$78.31, blower belt \$18.00 replaced blower belt, checked condensing unit 50A 3-pole 24v \$105.71, (20)R-22/pound \$9.38 ea, Auxiliary contact for the contactor \$20.00 BFD Labor Rate \$280.00 Check thermostat in Day rm and dormitory and check HVAC Maintenance and Repair Services Invoice 1085, Dated 9/6/11, \$593.56 reason for not cooling well torch, silver, solder, related materials \$.25 (1) 1/2hp/120v/ball bearing motor heavy duty 2.5 hrs BFD Labor rate \$175.00 @ \$275.68, (1)Blower belt 4L-XX \$15.00 HVAC Maintenance and Repair Services Invoice 1077, dated 8/26/11, \$465.68 service exhaust fan on apparatus floor at Hdqts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082600	09/26/11	Heritage Machine & Welding	660.70	5.61	Other Supplies

Item Description

(11)1/8 x 1" steel bar @ \$0.51 ea Invoice 181634, dated 8/31/2011, \$5.61 Steel, Galvanized: Bars, Pipes, Plates, Rods, Etc steel bar for hazzmat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082604	09/26/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

Invoice 285, dated 9/1/11, \$225.00 Tower Rent Tower Rent, September 2011 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082606	09/26/11	Hitch, Roy	75.02	75.02	Activity / Program Income

Item Description

Ambulance Refund 1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082611	09/26/11	Hunt, David M.	619.56	619.56	Activity / Program Income

Item Description

Ambulance Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082614	09/26/11	IL Cooperative Assoc Inc	200.00	200.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Communication System: TV, Microwave, Tele, Etc. Correct speaker problem and radio power Invoice 176159, dated 8/22/11, \$200.00
 Repaired connection to speaker on Truck 3 \$100.00 radio to recognize ignition input \$100.00 rewired CR2 for ignition sense and
 reprogrammed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082615	09/26/11	Illini Fire Equipment Co	746.75	47.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 (8)Exting. maint. per NFPA-10 @ \$3.75 ea Extinguisher maintenance Invoice 138365, dated 9/8/11, \$47.50 Misc Testing and Calibration Services Service call \$17.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082637	09/26/11	MABAS	5.00	5.00	Membership Dues

Item Description

 Badges, Buttons, Emblems, ID Cards, Etc. Invoice T20000067, dated 8/23/11, \$5.00 Tier 2 Credentialing Card tier 2 credentialing card

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082640	09/26/11	McLean County Area EMS System	1250.00	1250.00	Professional Development

Item Description

 1 month CEU Sessions - September 2011 CEU Sessions - September 2011 Education and Training Services Invoice 1148, dated 9/5/11, \$1250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082653	09/26/11	Miller Janitor Supply	3073.87	853.62	Janitorial Supplies

Item Description

 (Janitorial Supplies for the Stations) 10 - White Torkmatic Roll Towels Cases @ \$70.97 ea 4 - Laundry Detergent Gallon size @ \$17.65 each 4 - Spraynine Gallon size @ \$18.33 each Detergent, Spraynine and White Roll Paper Towels Invoice # 057215-00 Dated 9/8/2011 \$853.62 Janitorial Supplies for the Stations - Laundry Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082654	09/26/11	Minerva Sportswear Inc	1495.00	1495.00	Uniforms

Item Description

 11 Eagle Cotton Mock Turtleneck shirts @ \$18.00 ea 4 Eagle Cotton Mock Turtleneck shirts @ \$20.00 ea. 44 Eagle Cotton Mock Turtleneck shirts @ \$16.00 ea 54 Eagle T-Shirts @ \$9.50 each Invoice # I43028 Dated 9/2/2011 \$1495.00 Purchased the following clothing items: Purchased uniform T-Shirts and Turtleneck shirts Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082660	09/26/11	Municipal Emergency Services I	4653.59	311.58	Uniforms
				48.00	Maintenance and Repair Supplies
				632.92	Protective Wear
				344.03	Maintenance and Repair Supplies

698.81	Vehicle and Equipment
720.00	Protective Wear
57.51	Maintenance and Repair Supplies
660.00	Other Supplies
621.74	Protective Wear
299.00	Protective Wear
260.00	Protective Wear

Item Description

 Boots Boots, Leather Invoice 00260468_SNV, dated 8/31/2011, \$311.58 Men structural boot 14" pull-on size 11W \$299.00 S&H \$12.58 Fire Suppression Hand Tools, Axe, Rack, Swatter... Invoice 00261474_SNV, dated 9/7/11, \$48.00 Replacement I Beam Pole Only 5ft Replacement I Beam pole only 5ft (3)AV3000 Sure Seal w/Kevlar head harness \$207 ea Invoice 00260471_SNV, dated 8/31/2011, \$632.92 Masks, Filters, and Parts: Dust and Gas New masks for new hires S&H \$11.92 (2)Sensor assy, co sensor @ \$166.00 ea Air Quality Monitoring Equipment and Accessories Invoice 00260459_SNV, dated 8/31/11, \$344.03 S & H \$12.03 Sensor assembly (3)Calibration gas cylinder (2AL)34L)2/LEL/CO/H2S @ \$220.00 ea, S&H \$38.81 Gas Detection/Monitoring Equipment Invoice 00260008_SNV, dated 8/30/2011, \$698.81 calibration gas cylinders (12)AFW MES exclusive Kangaroo pyrotech moisture Gloves, Safety: Electrician, Lineman, Etc. Invoice 00260242_SNV, dated 8/30/11, \$720.00 barrier gauntlet BPR Gloves size XL@ \$60.00 ea gloves (10)switch assy w/boot @ \$4.75 ea Invoice 00259773_SNV, dated 8/29/11, \$57.51 S&H \$10.01 Switches, Miscellaneous stream light switches (6)Ansulite 3x3 low viscosity (3%) AR_AFFF, 5 gail @ \$110.00 ea Ansulite Invoice 00260006_SNV, dated 8/30/11, \$660.00 Oil, Chemical, Hazardous Spill, Absorbents Etc. Boots, Leather Invoice 00259639_SNV, dated 8/29/11, \$621.74 Men structural boot 14" pull-on size 11M \$299.00 Men structural boot 14" pull-on size 13M \$299.00 S&H \$23.74 boots Boots, Leather Invoice 00259659_SNV, dated 8/29/11, \$299.00 Men Structural boot 14" pull-on size 10.5W \$299.00 boots (4)inner crown system for UST Helmet \$65.00 ea Hats and Helmets, Safety Invoice 00253592_SNV, dated 7/27/11, \$260.00 replacement helmet liners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082680	09/26/11	PROMOS 911 INC	288.30	288.30	Community Relations

Item Description

 (Community Relation handouts) 1000 - Turtle Trading Cards \$89.00 2500 - Dragon Trading Cards \$175.00 Community Relation Handouts-Trading Cards for Kids Invoice # 2546 Dated 8/26/2011 \$288.30 Offset Printing, Brochures, Newsletters Covers... Shipping \$24.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082690	09/26/11	Sommer, Arlene	79.75	79.75	Activity / Program Income

Item Description

 Ambulance Refund 5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082705 09/26/11 U of I 350.00 350.00 Professional Development

Item Description

Calss #201200014-fire Apparatus Engineer online Champaign IL/start date 8/8/11 - B Kochman Course Development Services,
Instruction/Training Fire Apparatus Engineer online course Invoice UFINL676, dated 8/23/2011, \$350.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082719	09/26/11	Wilcox Electric & Service Inc	485.00	485.00	Repr/Mtnc Building

Item Description

11/15/2010 Service Call - 2.75 hours of 12/9/2010 Service Call- 1 Technician Labor \$135.00 2 Service Calls for Station # 6; 11/15/10 Auto At Fire Station # 6 found a tamper valve closed. Customer is contacting Pipco. Electrical Services or Repair Invoice # 110696 Dated 9/1/2011 \$485.00 The Auto dialer at Fire Station # 6 is not working The phone number to the dialer had been turned off Travel and Labor \$350.00 dialer not working, 12/9/10 Tamper valve closed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082720	09/26/11	Williams, John A.	150.00	75.00	Repr/Mtnc Building

75.00 Repr/Mtnc Building

Item Description

Invoice 005362, dated 8/29/11, \$75.00 Pest Control (Inc. Termite Inspection) Pest Control services Pest control service @ #6, #2 & #3 stations Invoice 005363, dated 8/29/11, \$75.00 Pest Control (Inc. Termite Inspection) Pest control services Pest control services @ Hdqts, #5 and #4 stations

Fire

36382.74

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000487	09/26/11	Aramark Uniform Services Inc	807.75	210.80	Other Purchased Services
				102.53	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories garage crew uniforms, etc inv#452-3721504 on 8/29/11 \$106.22 inv#452-3747535 on 9/5/11 \$104.58 Clothing, Apparel, Uniforms and Accessories fleet employees uniforms, etc inv#452-3773991 on 9/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000491	09/26/11	Morris Ave Garage	467.50	467.50	Repr/Mtnc Licensed Vehicle

Item Description

 IDOT Inspections Inspection and Certification Services Inspections for Fleet Order #7416 Dated 09/07/11 \$467.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000492	09/26/11	Nord Outdoor Power Corp	321.89	70.00	Vehicle and Equipment
				251.89	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#49621 on 8/30/11 \$22.26 inv#49622 on 8/30/11 \$22.50 inv#49649 on 8/30/11 \$25.24 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#49268 on 8/25/11 \$26.14 inv#49568 on 8/29/11 \$198.70 inv#49569 on 8/29/11 \$27.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000494	09/26/11	Parkway Auto Laundry LLC	28.00	7.00	Vehicle and Equipment

Item Description

 Detergent, Car Washing, Cold Water Type car wash for unit 87 (engineering) 7/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000495	09/26/11	Praxair Distribution Inc	724.59	186.34	Other Purchased Services
				114.92	Other Purchased Services

Item Description

Welding and Industrial Gases: Acetylene, Etc. inv#40631505 on 8/29/11 \$86.46 inv#40659388 on 9/2/11 \$99.88 welding gases service
Welding and Industrial Gases: Acetylene, Etc. inv#40513000 8/20/11 welding gas cyclinder services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082530

09/26/11

Advance Auto Parts

821.17

821.17

Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 08/31/11 \$821.17

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082538	09/26/11	Barker Motor Co	41.63	41.63	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) per statement dated 8/31/11 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082539	09/26/11	Bill's Key & Lock Shop	86.25	15.00	Vehicle and Equipment
				15.00	Vehicle and Equipment

Item Description

 GM ignition key Keys, Locks, etc. inv#78444 on 9/6/11 GM ignition key Keys, Locks, etc. inv#78430 on 8/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082547	09/26/11	Burris Equipment Company	3366.77	615.78	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#PS63507 on 8/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082550	09/26/11	CarQuest of Bloomington	44.61	44.61	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#2038-211173 on 8/11/11 vehicle part for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082551	09/26/11	Carriage Bumper to Bumper Auto	401.56	401.56	Vehicle and Equipment

Item Description

8/25/11 statement Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082554	09/26/11	Central Hydraulics	618.00	618.00	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#6396 on 8/30/11 pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082555	09/26/11	Central IL Trucks Inc	213.35	213.35	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts inv#AW83881 on 8/26/11 vehicle repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082556	09/26/11	Century Automotive LLC	1191.40	1191.40	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet per statement dated 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082562	09/26/11	Clay Dooley Auto Service	1098.04	1098.04	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading per statement dated 8/31/11 tire repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082568	09/26/11	Delta Mobile Testing Inc	3811.50	2310.00	Repr/Mtnc Licensed Vehicle

Item Description

Automotive Maint Items & Repair/Replacement Parts Inspections for Fleet Invoice #14938 Dated 08/24/11 \$2310.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082571	09/26/11	Drake Scruggs Equipment Inc	106.42	106.42	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#0049731-IN 9/8/11 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082572	09/26/11	Eagle Automotive Bloomington	4631.74	4631.74	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet per statement dated 8/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082578	09/26/11	Evergreen FS, Inc	117416.65	4840.25	Gas and Diesel Fuel
				83243.07	Gas and Diesel Fuel
				29333.33	Gas and Diesel Fuel

Item Description

 Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082581	09/26/11	Fastenal Company	2449.92	89.13	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#ILBLM258282 on 8/26/11 \$35.37 inv#ILBLM258363 on 8/29/11 \$53.76

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082599	09/26/11	Heller Ford Sales Inc	2211.63	2211.63	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082600	09/26/11	Heritage Machine & Welding	660.70	96.27	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts inv#181504 on 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082613	09/26/11	IBS Mid Illinois	1747.10	1747.10	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082620	09/26/11	Joe's Towing	150.00	150.00	Towing
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Item Description

 Statement Dated 09/01/11 \$150.00 Vehicle/Equipment Towing & Storage Winching for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082622	09/26/11	JOPAC Companies	1672.60	1672.60	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082628	09/26/11	Key Equipment & Supply Co	1087.80	647.74	Vehicle and Equipment
				440.06	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#134181 on 8/29/11 side broom motor Replacement Parts (Not GM, Ford, Chrysler, IH) inv#134244 on 9/7/11 \$242.70 inv#134272 on 9/8/11 \$197.36 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082631	09/26/11	Koenig Body & Equipment	157.08	157.08	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#62551 on 8/17/11 safety switch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082638	09/26/11	Martin Equipment Co Inc	394.27	394.27	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) equipment parts for Fleet inv#180316 on 8/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082647	09/26/11	McNeilus Financial Inc	792.10	792.10	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#1674992 on 8/26/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082656	09/26/11	Motion Industries Inc	1270.60	702.53	Vehicle and Equipment

142.61 Vehicle and Equipment
 425.46 Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#IL66-935201 on 8/23/11 \$11.93 inv#IL66-935394 on 8/25/11 \$690.60 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#IL66-935362 on 8/25/11 \$52.75 inv#IL66-935390 on 8/25/11 \$27.90 inv#IL66-935418 on 8/26/11 \$11.65 inv#IL66-935434 on 8/26/11 \$50.31 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#IL66-935763 on 8/31/11 \$134.00 inv#IL66-935875 on 9/1/11 \$17.57 inv#IL66-936115 on 9/6/11 \$16.92 inv#IL66-936132 on 9/7/11 \$256.97 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082657	09/26/11	Motor Parts & Equipment Corpor	379.26	379.26	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 08/31/11 \$379.26

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082661	09/26/11	Mutual Wheel Co	2000.27	2000.27	Vehicle and Equipment

Item Description

 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082668	09/26/11	O'Brien Mitsubishi of Normal	331.60	331.60	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts auto parts and repairs inv#MICS251813 ON 8/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082670	09/26/11	Owen Don Tire Service Inc	12001.95	10466.73	Repr/Mtnc Licensed Vehicle
				1535.22	Repr/Mtnc Licensed Vehicle

Item Description

 Tire and Tube Mounting, Repair, Retreading Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082671	09/26/11	Owen Tire and Auto Center	186.75	186.75	Repr/Mtnc Licensed Vehicle

Item Description

Tire and Tube Mounting, Repair, Retreading per statement dated 8/1/11 - 8/31/11 tires

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082677	09/26/11	Praxair Distribution Inc	50.97	50.97	Other Purchased Services

Item Description

Welding and Industrial Gases: Acetylene, Etc. clear visor inv#40573150 on 8/24/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082683	09/26/11	Ray Oherron Co Inc	16269.25	4308.20	Vehicle and Equipment
				8628.76	Vehicle and Equipment
				202.43	Vehicle and Equipment
				874.90	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#1120576-IN 8/24/11 \$3267.62 inv#1120792-IN 8/25/11 \$240.10 inv#1121033-IN 8/29/11 \$192.50 inv#1121035-IN 8/29/11 \$607.98 Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#1120778-IN 8/25/11 \$1270.72 inv#1121031-IN 8/29/11 \$7358.04 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#1121619-IN on 9/7/11 vehicle parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) inv#1119124-IN on 8/5/11 vehicle parts for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082697	09/26/11	Temco Machinery Inc	189.29	189.29	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#AG25215 on 8/22/11 \$72.29 inv#AG25388 on 8/29/11 \$27.09 inv#AG25406 on 8/31/11 \$89.91 mirror parts, lens

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082699	09/26/11	Tevoert Auto Service	510.00	510.00	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair per statement dated 8/31/11 vehicle parts/service for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082714	09/26/11	Vermeer Sales & Service	276.02	40.80	Vehicle and Equipment
				59.90	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#P23567 on 8/30/11 Replacement Parts (Not GM, Ford, Chrysler, IH) inv#P23644 on 9/2/11 vehicle part for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082717	09/26/11	Wheeled Coach Industries Inc.	102.84	102.84	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#215491 on 5/27/11 \$74.70 inv#215644 on 6/2/11 \$28.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082721	09/26/11	Wurth USA Inc	574.97	574.97	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) auto parts for Fleet inv#93984083 on 8/2/11

Fleet Management 171062.80

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082478	09/14/11	Bloomington Normal Water Recla	30800.00	30800.00	BNWRD Collections Payable

Item Description

 Permits 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082486	09/14/11	Four Seasons Association Inc	5006.00	5006.00	Other Purchased Services

Item Description

 Compensation & Benefits. Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082491	09/14/11	IL State Treasurer	795.64	795.64	Suspense Account

Item Description

 2011 Report-Unclaimed Property

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082511	09/21/11	Four Seasons Association Inc	5006.00	5006.00	Other Purchased Services

Item Description

 Compensation & Benefits. Other purchased services Supporting documentation can be found in

 General Fund 41607.64

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000487	09/26/11	Aramark Uniform Services Inc	807.75	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3747542 - 5.36 9-5-11 Nylon rubber mat for Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000490	09/26/11	Dave Cooper & Assoc	310.50	156.50	Soft Drinks

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 2860:135234 - 83.00 9-7-11 Invoice 2860:135240 - 156.50 9-7-11 Invoice 2860:135248 - 71.00 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000495	09/26/11	Praxair Distribution Inc	724.59	10.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Industrial acetylene cylinders Invoice 40513003 - 10.40 8-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	624.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	979.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082533	09/26/11	Alpha Baking Company	268.60	29.94 43.56	Snack Shop Snack Shop

9.08 Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns - Food for concessions resale Invoice 140323816 - 29.94 8-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403242019 - 43.56 8-30-11 Invoice 1403242020 - 43.56 8-30-11 Invoice 1403242021 - 48.10 8-30-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403249033 - 9.08 9-6-11 Invoice 1403256016 - 34.48 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082534	09/26/11	Anderson Electric Inc	248.75	144.25	Repr/Mtnc Building

Item Description

Building repairs for Highland Golf Course Carpentry Maintenance and Repair Services Invoice 60212 - 1440025 8-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082537	09/26/11	Avantis Restaurant Inc	3941.13	689.45	Snack Shop

Item Description

3458.13 - 8-31-11 Account BLM-GOLF for the month of Aug. Food & Beverages, All Types except party Food for resale at concessions-Highland, PVG & Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082543	09/26/11	Bradford Supply Co	410.97	19.15	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 1357157 - 40.97 8-11-11 Invoice 1358622 - 46.68 8-16-11 Universal outlet, cement rectorseal, clean oatey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082547	09/26/11	Burris Equipment Company	3366.77	818.28	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS62552 - 895.75 7-26-11 Invoice PS62710 - 818.27 7-27-11 Invoice PS62710A - 974.52 8-4-11 Parts for repair - Controller and turf guard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082557	09/26/11	Chicago District Golf Associat	995.00	425.00	Membership Dues

Item Description

Golfing Equipment Highland & PVG annual dues to Chicago Golf Assco. Highland Golf - monthly dues - 425.00 PVG - monthy dues -

570.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082560	09/26/11	City Beverage LLC	1324.50	237.50	Beverages

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 335059 - 196.85 8-25-11 Invoice 345295 - 237.50
9-1-11 Invoice 352063 - 134.40 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082576	09/26/11	ERB Turf Equipment Inc	732.35	590.00	Repr/Mtnc Equipmt Other Than Office
				49.21	Repr/Mtnc Equipmt Other Than Office
				93.14	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice M2063 - 590.00 8-16-11 Mulch plate kit for mowers at Highland Accessories (Other Not Listed), Maint and Repair Cables and lock nuts for repairs at Highland Invoice 270697 - 49.21 7-27-11 Accessories (Other Not Listed), Maint and Repair Invoice 267633 - 222.82 6-15-11 Invoice 271896 - 93.14 8-16-11 Oil filter, air filter and belt for Highland Golf

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082593	09/26/11	Hamco Business Information Sup	175.95	58.65	Office and Computer Supplies

Item Description

3 1/8 x 230 ft thermal rolls Cleaner and Wax: Window, Mirror, and Glass Invoice 24725 - 175.95 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082633	09/26/11	Landshire Inc	802.53	141.96	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 0239057 - 141.96 8-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082653	09/26/11	Miller Janitor Supply	3073.87	271.84	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Invoice 056999-00 - 271.84 8-23-11 Roll towels, hand soap and bowl cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082665	09/26/11	Newman & Ullman Inc	675.22	153.50	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 489410 - 153.50 8-30-11 Invoice 489412 - 368.52 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082673	09/26/11	Pepsi Cola General Bottling	4767.52	243.68	Soft Drinks

370.90 Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 84144567 - 243.68 9-1-11 Invoice 96824405 - 748.18
 8-31-11 Invoice 96824406 - 789.54 8-31-11 Beverages for cconcessions resale Food & Beverages, All Types except party Invoice
 80649257 - 370.90 8-25-11 Invoice 82477460 - 610.44 8-24-11 Invoice 82477461 - 476.60 8-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082702	09/26/11	Titleist & Foot Joy Worldwide	581.49	7.79	Pro Shop

Item Description

 Golf merchandise for pro shop resale Golfing Equipment Invoice 3926722 - 732.25 9-2-11 Invoice 3931045 - 61.30 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082722	09/26/11	Youngs Security	201.21	201.21	Repr/Mtnc Building

Item Description

 & replace smoke detector batteries at Highland Carpentry Maintenance and Repair Services Invoice P63031 - 201.21 8-11-11 Replace
 front door transmitter

 Golf Operations -- Highland 6373.71

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000490	09/26/11	Dave Cooper & Assoc	310.50	71.00	Soft Drinks

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 2860:135234 - 83.00 9-7-11 Invoice 2860:135240 - 156.50 9-7-11 Invoice 2860:135248 - 71.00 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	2606.06	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	121.83	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	2214.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082508	09/21/11	Comcast	29.00	29.00	Telecommunications

Item Description

Account 8771203310003439 - 29.00 8-28-11 - PVG Broadcasting Services, Radio Cable Television for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082533	09/26/11	Alpha Baking Company	268.60	29.94	Snack Shop
C1082533	09/26/11	Alpha Baking Company	268.60	48.10	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns - Food for concessions resale Invoice 1403238015 - 29.94 8-26-11 Invoice 1403238017 - 29.94 8-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403242019 - 43.56 8-30-11 Invoice 1403242020 - 43.56 8-30-11 Invoice 1403242021 - 48.10 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082537	09/26/11	Avantis Restaurant Inc	3941.13	1185.25	Snack Shop

Item Description

3458.13 - 8-31-11 Account BLM-GOLF for the month of Aug. Food & Beverages, All Types except party Food for resale at concessions-Highland, PVG & Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082543	09/26/11	Bradford Supply Co	410.97	21.82	Repr/Mtnc Equipmt Other Than Office
C1082543	09/26/11	Bradford Supply Co	410.97	46.68	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 1357157 - 40.97 8-11-11 Invoice 1358622 - 46.68 8-16-11 Universal outlet, cement rectorseal, clean oatey Accessories (Other Not Listed), Maint and Repair Cleaner dymon scrubs in bucket for PVG Invoice 1358622 - 46.68 8-16-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082547	09/26/11	Burris Equipment Company	3366.77	974.53	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PS62552 - 895.75 7-26-11 Invoice PS62710 - 818.27 7-27-11 Invoice PS62710A - 974.52 8-4-11 Parts for repair - Controller and turf guard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082557	09/26/11	Chicago District Golf Associat	995.00	570.00	Membership Dues

Item Description

Golfing Equipment Highland & PVG annual dues to Chicago Golf Assco. Highland Golf - monthly dues - 425.00 PVG - monthly dues - 570.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082560	09/26/11	City Beverage LLC	1324.50	188.10	Beverages
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1082560	09/26/11	City Beverage LLC	1324.50	134.40	Beverages
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Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 340804 - 188.10 8-30-11 Invoice 342962 - 280.50
 8-31-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 335059 - 196.85 8-25-11 Invoice 345295 -
 237.50 9-1-11 Invoice 352063 - 134.40 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082593	09/26/11	Hamco Business Information Sup	175.95	58.65	Office and Computer Supplies

Item Description

 3 1/8 x 230 ft thermal rolls Cleaner and Wax: Window, Mirror, and Glass Invoice 24725 - 175.95 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082598	09/26/11	Helena Chemical Company Inc	13216.40	5900.40	Other Repair and Maintenance

Item Description

 Chemicals and treatments for PVG & Den courses Grounds Maint. Mowing Edging Plants etc. Invoice 87885947 - 5900.40 7-28-11 Invoice
 87886020 - 5660.00 8-2-11 Invoice 87886021 - 810.00 8-2-11 Invoice 87886074 - 846.00 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082609	09/26/11	Home City Ice Company	406.00	120.00	Soft Drinks
C1082609	09/26/11	Home City Ice Company	406.00	108.50	Soft Drinks
C1082609	09/26/11	Home City Ice Company	406.00	177.50	Soft Drinks

Item Description

 Bagged ice for concessions Food & Beverages, All Types except party Invoice 1824113194 - 120.00 8-24-11 Bagged ice for concessions
 Food & Beverages, All Types except party Invoice 1824113242 - 108.50 9-1-11 Bagged ice for concessions Food & Beverages, All Types
 except party Invoice 1831113237 - 177.50 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082629	09/26/11	Kickapoo Drilling Co LLC	2559.20	2559.20	Other Repair and Maintenance

Item Description

Control box and pump with new motor replaced Grounds Maint. Mowing Edging Plants etc. Invoice 12476 - 2559.20 7-28-11 at PVG pond

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082633	09/26/11	Landshire Inc	802.53	298.30	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale for PVG & DEN Invoice 0258737 - 164.27 9-1-11 Invoice 0258833 - 298.30 9-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082650	09/26/11	Midwest Construction Rentals I	195.90	14.40	Repr/Mtnc Equipmt Other Than Office
C1082650	09/26/11	Midwest Construction Rentals I	195.90	181.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 1-548299-01 - 14.40 6-30-11 Invoice 1-549301-01 - 181.50 7-20-11 adapter, quick coupler, discharge hose and expansion joint for golf course maint. Accessories (Other Not Listed), Maint and Repair Invoice 1-548299-01 - 14.40 6-30-11 Invoice 1-549301-01 - 181.50 7-20-11 adapter, quick coupler, discharge hose and expansion joint for golf course maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082653	09/26/11	Miller Janitor Supply	3073.87	269.57	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Invoice 057083-00 - 338.14 8-26-11 Invoice 057168-00 - 269.57 9-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082669	09/26/11	Orkin Exterminating Co	365.40	38.50	Repr/Mtnc Building

Item Description

502 E Hamilton Rd. Bloomington 61704 Carpentry Maintenance and Repair Services Extermination charges for PVG PVG Account D-3084593 - 38.50 month of sept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082673	09/26/11	Pepsi Cola General Bottling	4767.52	482.66	Soft Drinks
C1082673	09/26/11	Pepsi Cola General Bottling	4767.52	748.18	Soft Drinks

C1082673 09/26/11 Pepsi Cola General Bottling 4767.52 610.44 Soft Drinks

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 83434608 - 482.66 9-7-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 84144567 - 243.68 9-1-11 Invoice 96824405 - 748.18 8-31-11 Invoice 96824406 - 789.54 8-31-11 Beverages for cconcessions resale Food & Beverages, All Types except party Invoice 80649257 - 370.90 8-25-11

Invoice 82477460 - 610.44 8-24-11 Invoice 82477461 - 476.60 8-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082681	09/26/11	Ra-Jac Distributing Co	451.75	84.75	Beverages

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082681	09/26/11	Ra-Jac Distributing Co	451.75	84.75	Beverages

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 0521729 - 146.65 8-26-11 Invoice 0521787 - 84.75 8-29-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0522218 - 84.75 9-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082692	09/26/11	Stark Excavating Inc	110447.48	333.26	Other Repair and Maintenance

Item Description

Bunker sand for PVG Grounds Maint. Mowing Edging Plants etc. Invoice 23921 - 333.26 7-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082696	09/26/11	Taylor Made Inc	290.00	290.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16399998 - 290.00 8-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082701	09/26/11	Titleist & Foot Joy Worldwide	5733.29	882.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2889796 - 336.00 8-26-11 Invoice 2892348 - 750.00 8-29-11 Invoice 2894950 - 882.00 8-30-11 Invoice 2895536 - 80.00 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082709	09/26/11	United Parcel Service Inc	108.36	14.37	Postage

Item Description

Invoice 00004XW263351 - 14.37 8-27-11 Stamps, Postage UPS internet shipping for PVG

Golf Operations -- Prairie Vista

21497.74

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000490	09/26/11	Dave Cooper & Assoc	310.50	83.00	Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 2860:135234 - 83.00 9-7-11 Invoice 2860:135240 - 156.50 9-7-11 Invoice 2860:135248 - 71.00 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	6142.66	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	2379.27	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082533	09/26/11	Alpha Baking Company	268.60	29.94	Snack Shop
				43.56	Snack Shop
				34.48	Snack Shop

Item Description

 Food & Beverages, All Types except party Hot dog buns - Food for concessions resale Invoice 1403238015 - 29.94 8-26-11 Invoice 1403238017 - 29.94 8-26-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403242019 - 43.56 8-30-11 Invoice 1403242020 - 43.56 8-30-11 Invoice 1403242021 - 48.10 8-30-11 Food & Beverages, All Types except party Food for concessions resale Invoice 1403249033 - 9.08 9-6-11 Invoice 1403256016 - 34.48 9-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082537	09/26/11	Avantis Restaurant Inc	3941.13	1583.43	Snack Shop

Item Description

3458.13 - 8-31-11 Account BLM-GOLF for the month of Aug. Food & Beverages, All Types except party Food for resale at concessions-Highland, PVG & Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082547	09/26/11	Burris Equipment Company	3366.77	895.73	Repr/Mtnc Equipmt Other Than Office
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Item Description

 Accessories (Other Not Listed), Maint and Repair Invoice PS62552 - 895.75 7-26-11 Invoice PS62710 - 818.27 7-27-11 Invoice PS62710A - 974.52 8-4-11 Parts for repair - Controller and turf guard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082560	09/26/11	City Beverage LLC	1324.50	287.15	Beverages
				280.50	Beverages
				196.85	Beverages

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 332703 - 287.15 8-24-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 340804 - 188.10 8-30-11 Invoice 342962 - 280.50 8-31-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 335059 - 196.85 8-25-11 Invoice 345295 - 237.50 9-1-11 Invoice 352063 - 134.40 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082563	09/26/11	Cleveland Golf	204.60	204.60	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3543390 SO - 204.60 8-15-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082581	09/26/11	Fastenal Company	2449.92	45.95	Repr/Mtnc Equipmt Other Than Office
				33.23	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Cool flow exhalation part for The Den Invoice ILBLM256948 - 45.95 8-10-11 Accessories (Other Not Listed), Maint and Repair Invoice ILBLM257982 - 33.23 8-23-11 Zinc finish hex cap screw and flat washers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082586	09/26/11	Folds of Honor Foundation LLC	2798.66	2798.66	Other Purchased Services

Item Description

 Administrative Services, All Kinds Fund Raising for Patriot Golf Day

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082593	09/26/11	Hamco Business Information Sup	175.95	58.65	Office and Computer Supplies

Item Description

 3 1/8 x 230 ft thermal rolls Cleaner and Wax: Window, Mirror, and Glass Invoice 24725 - 175.95 8-17-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082598	09/26/11	Helena Chemical Company Inc	13216.40	7316.00	Other Repair and Maintenance

Item Description

 Chemicals and treatments for PVG & Den courses Grounds Maint. Mowing Edging Plants etc. Invoice 87885947 - 5900.40 7-28-11 Invoice 87886020 - 5660.00 8-2-11 Invoice 87886021 - 810.00 8-2-11 Invoice 87886074 - 846.00 8-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082610	09/26/11	Hornungs Pro Golf Sales Inc	212.55	212.55	Pro Shop

Item Description

 Golf merchandise resale at pro shop Golfing Equipment Invoice 919043 - 212.55 8-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082633	09/26/11	Landshire Inc	802.53	198.00	Snack Shop
				164.27	Snack Shop

Item Description

 Food & Beverages, All Types except party Hot dogs for concessions resale Invoice 0258842 - 198.00 9-12-11 Food & Beverages, All Types except party Food for concessions resale for PVG & DEN Invoice 0258737 - 164.27 9-1-11 Invoice 0258833 - 298.30 9-9-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082653	09/26/11	Miller Janitor Supply	3073.87	338.14	Janitorial Supplies

Item Description

 Cleaner and Wax: Window, Mirror, and Glass Invoice 057083-00 - 338.14 8-26-11 Invoice 057168-00 - 269.57 9-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082665	09/26/11	Newman & Ullman Inc	675.22	368.52	Snack Shop

153.20 Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 489410 - 153.50 8-30-11 Invoice 489412 - 368.52 8-30-11
Food & Beverages, All Types except party Food for concessions resale Invoice 488825 - 153.20 8-23-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082666	09/26/11	NIKE USA Inc	385.20	385.20	Pro Shop

Item Description

 Golf merchandice for resale at pro shop Golfing Equipment Invoice 935562315 - 385.20 8-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082673	09/26/11	Pepsi Cola General Bottling	4767.52	759.54	Soft Drinks
				476.60	Soft Drinks

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 84144567 - 243.68 9-1-11 Invoice 96824405 - 748.18
 8-31-11 Invoice 96824406 - 789.54 8-31-11 Beverages for cconcessions resale Food & Beverages, All Types except party Invoice
 80649257 - 370.90 8-25-11 Invoice 82477460 - 610.44 8-24-11 Invoice 82477461 - 476.60 8-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082676	09/26/11	PING, Inc	1527.84	1391.36	Pro Shop
				215.31	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 10875883 - 1391.36 8-23-11 Golf merchandise for resale at pro shop
 Golfing Equipment Invoice 10895895 - 215.31 9-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082681	09/26/11	Ra-Jac Distributing Co	451.75	146.65	Beverages
				135.60	Beverages

Item Description

 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0521729 - 146.65 8-26-11 Invoice 0521787 - 84.75
 8-29-11 Beverages for concessions resale Food & Beverages, All Types except party Invoice 0522143 - 135.60 9-2-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082701	09/26/11	Titleist & Foot Joy Worldwide	5733.29	-50.25	Pro Shop
				-105.00	Pro Shop
				2464.05	Pro Shop
				1398.00	Pro Shop
				1166.00	Pro Shop

Item Description

Golfing Equipment Golfing Equipment Golf merchandise for resale at pro shop Golfing Equipment Invoice 2898729 - 127.87 8-31-11
Invoice 2898994 - 188.78 8-31-11 Invoice 2900881 - 882.00 9-1-11 Invoice 2904134 - 66.75 9-2-11 Golf merchandise for resale at pro
shop Golfing Equipment Invoice 2884064 - 54.00 8-24-11 Invoice 2887008 - 672.00 8-25-11 Golf merchandise for resale at pro shop
Golfing Equipment Invoice 2889796 - 336.00 8-26-11 Invoice 2892348 - 750.00 8-29-11 Invoice 2894950 - 882.00 8-30-11 Invoice 2895536
- 80.00 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082702	09/26/11	Titleist & Foot Joy Worldwide	581.49	550.97	Pro Shop

93.11 Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3920055 - 550.97 8-30-11 Golf merchandise for pro shop resale
Golfing Equipment Invoice 3926722 - 732.25 9-2-11 Invoice 3931045 - 61.30 9-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082710	09/26/11	US Mechanical Services	197.44	197.44	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 076934 - 197.44 8-16-11 Maintenance and repair for the ice machine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082742	09/26/11	MEYERS, MATTHEW	21.41	21.41	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- The Den 33094.33

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082540	09/26/11	Bloomington Radiology SC	666.00	666.00	Other Medical Services

Item Description

Hernandez, Hovland, Gilbert, Jansen Medical Services Not-Physician Pre-employment physiscals Childers, Monkman,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082545	09/26/11	BroMenn Health Care	92.00	92.00	Other Medical Services

Item Description

First Aid & Safety Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082546	09/26/11	BroMenn Physicians Management	10181.00	10181.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082587	09/26/11	Food Stuff Inc	200.00	200.00	Other Medical Services

Item Description

In-Service Training (For Employees)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082639	09/26/11	McCann, Terrence G.	450.00	450.00	Other Medical Services

Item Description

Polygraph Testing Services T. Morefield polygraph for Q. Banks - temp, B. Morrell,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082691 09/26/11 Stanard and Associates Inc 1185.00 1185.00 Other Medical Services

Item Description

Psyc on Ciarrocchi, Ferguson, Hernandez Psychologists/Psychological Services

Human Resources

12774.00

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082559	09/26/11	CIMCO Refrigeration Inc	1542.14	544.93	Repr/Mtnc Building
				226.14	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoice 90321047 - 1089.86 8-19-11 Litre drum CIMCO type oil for ice rink HVAC Maintenance and Repair Services Invoice 90321046 - 452.28 8-19-11 Pail of brine inhibitor for rink and coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082564	09/26/11	Coliseum Fund	18796.04	226.10	Gas and Diesel Fuel
				30.00	Repr/Mtnc Equipmt Other Than Office
				236.25	Repr/Mtnc Building
				87.78	Repr/Mtnc Building
				14861.52	Electricity
				500.49	Natural Gas
				566.31	Water

Item Description

Administrative Services, All Kinds Charges for August - Sprinkler Fees Inspection Hicksgas, Baler Rental Invoice #2651 - 8/31/11
 Administrative Services, All Kinds Charges for August - Sprinkler Fees Inspection Hicksgas, Baler Rental Invoice #2651 - 8/31/11
 Administrative Services, All Kinds Charges for August - Sprinkler Fees Inspection Hicksgas, Baler Rental Invoice #2651 - 8/31/11
 Administrative Services, All Kinds Invoice #2652 - 8/31/2011 Utilties, and waste charges for August Administrative Services, All Kinds Invoice #2652 - 8/31/2011 Utilties, and waste charges for August Administrative Services, All Kinds Invoice #2652 - 8/31/2011 Utilties, and waste charges for August
 Administrative Services, All Kinds Invoice #2652 - 8/31/2011 Utilties, and waste charges for August Administrative Services, All Kinds Invoice #2652 - 8/31/2011 Utilties, and waste charges for August

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082565	09/26/11	COLLINS, KIM	27.00	27.00	Hockey Registration Fees

Item Description

Refund Overpayment Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082567	09/26/11	DACAR, JODI	49.20	49.20	Hockey Registration Fees

Item Description

Refund Overpayment Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082582	09/26/11	FAZIO, PHIL	389.00	389.00	Hockey Registration Fees

Item Description

Refund Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082589	09/26/11	GEMBERLING, DAVID	99.00	99.00	Hockey Registration Fees

Item Description

Refund Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082602	09/26/11	Herriott Group Inc	161.00	161.00	Food

Item Description

Beverages for concessions resale Food & Beverages, All Types except party Invoice 00002686 - 161.00 8-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082608	09/26/11	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling water treatment contract for ice rink HVAC Maintenance and Repair Services Invoice 00365010 - 300.00 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082621	09/26/11	JONES, TONYA	99.00	99.00	Hockey Registration Fees

Item Description

Refund Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082663	09/26/11	NATOLI, PATTY	99.00	99.00	Hockey Registration Fees

Item Description

Refund Youth Hockey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082673	09/26/11	Pepsi Cola General Bottling	4767.52	460.38	Food

327.80 Food
287.34 Food

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 84144570 - 460.38 9-1-11 Beverages for
concessions resale Food & Beverages, All Types except party Invoice 82386721 - 327.80 9-9-11 Beverages for resale at pro shop Food &
Beverages, All Types except party Invoice 86138158 - 287.34 8-18-11

Ice Rink

19428.24

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082536	09/26/11	AT&T	831.85	831.85	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

Information Services

831.85

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082521	09/21/11	International Pharmacy Managem	1456.76	1456.76	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082759	09/26/11	BroMenn Physicians Management	24.00	24.00	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19513 K. Jusch \$24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082760	09/26/11	Frontier Communications	108.61	108.61	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082761	09/26/11	HCH Administration, Inc	52.50	52.50	Prescription Medicine Program

Item Description

PRescription claims for August 2011 \$52.50 Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082762	09/26/11	International Pharmacy Managem	1220.76	1220.76	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082763 09/26/11 OSF St Joseph 28.00 28.00 Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#19449 T. Kerns \$28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082764	09/26/11	Town of the City of Bloominto	8531.55	8515.02	To Township

16.53 Telecommunications

Item Description

Reimbursement Reimbursement

J M Scott Health Care

11422.18

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	738.71	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082635	09/26/11	Lawson Products Inc	1257.56	416.64	Maintenance and Repair Supplies

Item Description

Inv 9300058754, 8-25-11, \$416.64 Screws: Machine bowl cleaner, Ntr Undercoat, Hex Cap Screw Asstd

Lake Maintenance

1155.35

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082482	09/14/11	City of Bloomington Petty Cash	399.00	63.00	Recording Fees

Item Description
 Recorder-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	109.88	Office and Computer Supplies

Item Description
 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082544	09/26/11	Brewster, Thomas A.	160.00	160.00	Other Purchased Services

Item Description
 Acct # G11710-70990 Invoice dated 8/31/11 for \$160.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 8/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082579	09/26/11	Experian	85.35	85.35	Other Purchased Services

Item Description
 Address Updates for August, 2011 Credit Investigation & Reporting Invoice No. CD1205031299 dated 8-26-11 for \$85.35 from Acct # G11710-70990

Legal

418.23

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082503	09/14/11	IL State Treasurer	6.00	6.00	Suspense Account

Item Description

2011 Report-Unclaimed Property

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082504	09/14/11	New Mexico State University	222.00	222.00	Tuition Reimbursement

Item Description

For Credit Classes, Seminars, Workshops, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082522	09/21/11	ADT Security Systems Inc	203.23	203.23	Repr/Mtnc Building

Item Description

Fire Extinguisher Systems, Complete, All Types

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082523	09/21/11	Ameren Illinois	11063.42	11063.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082524	09/21/11	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082525 09/21/11 IKON Office Solutions 200.00 200.00 Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082526	09/21/11	INNERST, JOSHUA	150.00	150.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082527	09/21/11	Sprint	272.78	272.78	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082774	09/26/11	Bellas Landscaping LLC	2255.00	2255.00	Other Repair and Maintenance

Item Description

Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082775	09/26/11	BIBLIOTHECA ITG LLC	1961.25	1185.90 775.35	Library Supplies Library Supplies

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082776	09/26/11	Blue Beacon International Inc	47.00	47.00	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082777	09/26/11	Bound to Stay Bound Books Inc	57.26	57.26	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082778	09/26/11	CDS Office Systems	258.98	258.98	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082779	09/26/11	CDW LLC	1029.30	955.39 73.91	Grants Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082780	09/26/11	Center Point Inc	471.54	471.54	Adult Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082781	09/26/11	Childrens Plus Inc	215.40	215.40	Childrens Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082783	09/26/11	Custom Digital Imaging Inc	2031.05	2031.05	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082784	09/26/11	Demco Inc	159.50	159.50	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082786	09/26/11	Fikes	48.00	48.00	Repr/Mtnc Building

Item Description

Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082787	09/26/11	Findaway World LLC	33.99	33.99	Audio / Visual Materials

Item Description

Video Cassettes, Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082788	09/26/11	Frontier Communications	653.06	124.98	Telecommunications
				38.41	Telecommunications
				489.67	Telecommunications

Item Description

Telephone Services, Long Distance & Local Telephone Services, Long Distance & Local Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082789	09/26/11	Hermes Service & Sales Inc	136.80	136.80	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082790	09/26/11	Kenney's Delivery Inc	648.00	648.00	Other Purchased Services

Item Description

Moving Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082791	09/26/11	Midwest Fiber Inc	25.00	25.00	Other Purchased Services

Item Description

Hauling Service - use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082792	09/26/11	Oberlander Communications Syst	46.00	46.00	Telecommunications

Item Description

Telephone Dialing and Answering Apparatus

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082793	09/26/11	Officemax Inc	414.00	283.44 130.56	Copier Supplies Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082794	09/26/11	Sirsi Corporation	34257.19	34257.19	Repr/Mtnc Office & Computer Equipmt

Item Description

Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082795	09/26/11	Spherion Atlantic Enterprises	856.80	352.80 504.00	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082796	09/26/11	State of Illinois Fire Marshal	75.00	75.00	Repr/Mtnc Building

Item Description

Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082797	09/26/11	Thyssenkrupp Elevator Corp	25.04	25.04	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082798	09/26/11	Unique Management Services Inc	563.85	563.85	Other Purchased Services

Item Description

Administrative Services, All Kinds

Library Maintenance & Operation

58642.44

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000495	09/26/11	Praxair Distribution Inc	724.59	82.65	Veterinarian Services

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 40513002 - 20.80 8-20-11 Invoice 40587094 - 61.85 8-26-11 Welding and Industrial gas cylinders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	2876.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	2422.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082539	09/26/11	Bill's Key & Lock Shop	86.25	56.25	Other Repair and Maintenance

Item Description

Invoice 79268 - 56.25 8-30-11 Locksmith Services Locksmith services for the zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082590	09/26/11	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services Invoice 12-517737 - 22.00 8-24-11 Invoice 12-517738 - 22.00 8-24-11 Monitoring fire alarms for Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082669	09/26/11	Orkin Exterminating Co	365.40	105.00	Repr/Mtnc Building

Item Description

 1020 S Morris Ave Account D-10196687 Zoo- 105.00 month of Aug & Sept Pest Control (Inc. Termite Inspection) Zoo pest control services for Aug and Sept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082682	09/26/11	Rainbow Mealworms Inc	115.88	57.94	Animal Food

57.94 Animal Food

Item Description

 Animal Food for Zoo & Farm Animals Bulk mealworms for zoo animals Invoice 1217576 - 57.94 8-15-11 Animal Food for Zoo & Farm Animals
 Bulk mealworms for zoo animals Invoice 1217919 - 57.94 8-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082706	09/26/11	U of I	1919.00	1919.00	Veterinarian Services

Item Description

 Client 5127 - 1919.00 8-25-11 Medical exams for zoo animals Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082707	09/26/11	U of I	573.19	573.19	Veterinarian Services

Item Description

 8-26 to 9-6 Client 5127 - 573.19 9-6-11 Veterinary Services Zoo animal medical exams

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082729	09/26/11	Davis, Michael	150.00	150.00	Protective Wear

Item Description

 Reimbursement Safety Shoes 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082732	09/26/11	GERBATSCH, MATTHEW	35.00	35.00	Protective Wear

Item Description

 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082747	09/26/11	Van Beek, Rebecca	113.13	113.13	Protective Wear

Item Description

Shoes, Safety Toe

Miller Park Zoo

8492.72

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082482	09/14/11	City of Bloomington Petty Cash	399.00	336.00	Recording Fees

Item Description
 Recorder-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	104.97	Office and Computer Supplies

Item Description
 Office Supplies, Use for All-In-One

 PACE Code Enforcement 440.97

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	3178.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation 3178.61

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000487	09/26/11	Aramark Uniform Services Inc	807.75	206.92 248.72	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoice 452-3700153 - 68.94 8-23-11 Invoice 452-3700154 - 137.98 8-23-11 Topgrit soap, roll towels, dust mop, rubber mats Wipers, Fabric, Non-Woven Invoice 452-3700155 - 41.80 8-23-11 Invoice 452-3752862 - 68.94 9-6-11 Invoive 452-3752863 - 137.98 9-6-11 Scraper and nylon mat, top grit soap and towels Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000494	09/26/11	Parkway Auto Laundry LLC	28.00	7.00	Repr/Mtnc Building

Item Description

\$7.00 Vehicle 717 on 8-2-11 Accessories (Other Not Listed), Maint and Repair Car wash for vehicle 717 on 8-2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000495	09/26/11	Praxair Distribution Inc	724.59	15.60	Repr/Mtnc Building

Item Description

Industrial acetylene cylinders Invoice 40513004 - 15.60 8-20-11 Metal Work, Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	3017.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	141.20	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	6389.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	1929.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082529	09/26/11	ADT Security Systems Inc	611.57	611.57	Repr/Mtnc Building

Item Description

Alarm Services Invoice 53180449 - 223.18 8-13-11 Invoice 53180509 - 388.39 8-13-11 Recurring service charges for Park maint facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082543	09/26/11	Bradford Supply Co	410.97	177.59	Other Repair and Maintenance

Item Description

Cap slip, male adapter, wrench pipe for Sale Barn Invoice 1361347 - 49.67 8-24-11 Invoice 1362160 - 127.92 8-26-11 Irrigation Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082547	09/26/11	Burris Equipment Company	3366.77	62.45	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice PS63024 - 62.45 8-5-11 Invoice PS63116 - 72.53 8-15-11 Parts for parks repair - Hex-nut, lockwasher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082553	09/26/11	Ceburar, Craig	807.00	159.00	Repr/Mtnc Building
				648.00	Repr/Mtnc Building

Item Description

Installed new gasket kit for Bittner Park Invoice 1171 - 159.00 8-23-11 Plumbers Fountain repairs at McGraw Park and Bittner Invoice
1208 - 648.00 9-6-11 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082559	09/26/11	CIMCO Refrigeration Inc	1542.14	544.93	Repr/Mtnc Building
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226.14 Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Invoice 90321047 - 1089.86 8-19-11 Litre drum CIMCO type oil for ice rink HVAC Maintenance and Repair Services Invoice 90321046 - 452.28 8-19-11 Pail of brine inhibitor for rink and coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082581	09/26/11	Fastenal Company	2449.92	8.13	Other Repair and Maintenance

Item Description

 Invoice ILBLM256591 - 8.13 8-5-11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL welded eye bolt for Holiday Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082588	09/26/11	Gametime Inc	54483.00	54483.00	Capital Outlay Eq Other Than Office

Item Description

 Approved by council 6/27/2011 Playground Equip. Including bleachers Playground equipment - Eagle Crest Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082608	09/26/11	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

 Cooling water treatment contract for ice rink HVAC Maintenance and Repair Services Invoice 00365010 - 300.00 8-18-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082624	09/26/11	Kaeb, David A.	87.05	87.05	Janitorial Supplies

Item Description

 Floor Polishes and Waxes, Sealers, Mop Compounds Invoice 132244 - 87.05 9-6-11 Liquimax floor finish and bleach purex

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082635	09/26/11	Lawson Products Inc	1257.56	224.01	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoice 9300062110 - 224.01 8-25-11 Park maintenance cleaning supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082636	09/26/11	M & M Ag Inc	21.75	21.75	Other Repair and Maintenance

Item Description

 150 sq ft of sod for Stevenson School Grass Seed Invoice 8664 - 21.75 8-19-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082644	09/26/11	McLean County Glass & Mirror	98.58	98.58	Repr/Mtnc Building

Item Description

 Invoice 038993 - 26.08 8-23-11 Glass Replacement, Maintenance and Repair Invoice 038992 - 72.50 9-22-11 Replace mirrors at McGraw & O'Neil Pool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082700	09/26/11	Thyssenkrupp Elevator Corp	143.74	143.74	Repr/Mtnc Building

Item Description

 Elevator Installation, Maint and Repair Invoice 3000078358 - 143.74 9-1-11 Lincoln Leisure Center elevator maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082713	09/26/11	VCNA Prairie Illinois Inc	4860.92	596.75 1218.42	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 Concrete Concrete mix and environmental charges Invoice 94741559 - 84.25 8-17-11 Invoice 94742176 - 512.50 8-18-11 Concrete Concrete material for park maintenance Invoice 94744220 - 484.44 8-23-11 Invoice 94747093 - 733.98 8-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082714	09/26/11	Vermeer Sales & Service	276.02	175.32	Repr/Mtnc Equipmt Other Than Office

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Invoice P23342 - 175.32 8-20-11 Misc. parts for repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082731	09/26/11	Elam, Jan	50.00	50.00	Membership Dues

Item Description

Administrative Services, All Kinds Please return check to Parks -Thanks Reimbursement for CDL License

Parks

71641.72

Department Title: Parks Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082506	09/21/11	Circle	145.00	45.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

Parks Administration

45.00

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082564	09/26/11	Coliseum Fund	18796.04	2287.59	Electricity

Item Description

 Elec. Bill 5/20-6/21/11 & 6/21-7/21/11 Coliseum gar Inv#2648 X54120-71320 Utility Services: Electric, Gas, Water

 Pepsi Ice Center Garage 2287.59

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000487	09/26/11	Aramark Uniform Services Inc	807.75	33.42	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 452-3773989 dated 9/12/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000489	09/26/11	Copy Shop	135.00	135.00	Printing and Binding

Item Description

Invoice 5341 dated 9/6/11 laminate 2 maps Laminating Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082481	09/14/11	City of Bloomington Petty Cash	242.70	146.00	Professional Development

Item Description

Travel-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082483	09/14/11	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund BPD 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082484	09/14/11	Clark, Jeremy	50.00	50.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082496 09/14/11 Office Depot Inc 1285.11 267.46 Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082507	09/21/11	City of Elmhurst	1000.00	250.00	Professional Development

250.00 Professional Development
 250.00 Professional Development
 250.00 Professional Development

Item Description

Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc
 Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	251.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082510	09/21/11	Cunningham, Jeremy	235.00	235.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082512	09/21/11	Jones, Nikolai	235.00	235.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082514	09/21/11	Perry, Michael	235.00	235.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082515

09/21/11

POOL, MICHAEL

44.00

44.00

Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082516	09/21/11	Sicinski, Stephen	235.00	235.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082518	09/21/11	Voyager Fleet Systems Inc	218.09	218.09	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082583	09/26/11	FBI NAA Illinois Chapter	30.00	30.00	Membership Dues

Item Description

Asst. chief Wall to attend Railsplitter G15110-70780 Registration fee for Chief McKinley Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082597	09/26/11	Heartland Parking Inc	16.50	16.50	Professional Development

Item Description

G15110-70790 parking in Peoria Invoice 156540 dated 9/1/11 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082615	09/26/11	Illini Fire Equipment Co	746.75	40.50	Other Supplies
				70.75	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 recharge fire extinguisher Invoice 138138 dated 8/26/11 Fire Extinguishers,
Rechargers and Parts G15110-71990 recharge fire extinguishers Invoice 138366 dated 9/8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082626	09/26/11	Kelly Temporary Services	1034.88	295.68	Other Purchased Services
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739.20 Salaries - Seasonal

Item Description

G15110-70990 Temp for Admin Invoice 33182515 dated 8/22/11 Temporary Personnel Service G15110-61130 Q. Banks temp Invoice 34189436 dated 8/29/11 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082645	09/26/11	McLean County Health Dept	10755.00	10755.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 Animal Control for Sept. 2011 Invoice dated 9/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082649	09/26/11	Midco Inc	417.29	417.29	Repr/Mtnc Building

Item Description

G15110-70510 repair of sally port door Installation of Security Equipment Invoice 250290 dated 8/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082659	09/26/11	Municipal Electronics	800.00	800.00	Professional Development

Item Description

G15110-70790 Invoice 058613 dated 9/12/11 Inspection and Certification Services tuning of radar guns

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082675	09/26/11	Pieczynski, Linda	305.00	305.00	Printing and Binding

Item Description

G15110-70740 Invoice 5259 dated 8/18/11 Offset Printing, Brochures, Newsletters Covers... Roll Call News for officers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082683	09/26/11	Ray Oherron Co Inc	16269.25	2254.96	Other Supplies

Item Description

Ammunition G15110-71990 Invoice 1121898-IN dated 9/9/11 simunnitions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082684	09/26/11	Reed Elsevier Inc	154.10	154.10	Investigation Expense

Item Description

 G15110-79050 Invoice 1108173783 dated 8/31/11 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082693	09/26/11	Stickelmaier, James F.	857.65	857.65	Postage

Item Description

 Continuous Forms, Carbon Interleaved G15110-71030 taxicab inspection reports Invoice 60592 dated 9/9/11; Voluntary statements Invoice 60593 dated 9/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082704	09/26/11	U of I	540.00	540.00	Professional Development

Item Description

 8/30/11 Firearms instructor Invoice UPIN5895 dated G15110-70790 training for R. Beoletto Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082716	09/26/11	West Publishing Payment Center	160.50	160.50	Other Purchased Services

Item Description

 G15110-70990 investigative charges Investigative Services Invoice 823463808 dated 9/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082730	09/26/11	Donath, Dan	41.04	41.04	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082735	09/26/11	Klepec, Jeff	296.00	296.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082737	09/26/11	MAURER, LUKE	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082738	09/26/11	Mayer, Sara	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082740	09/26/11	McQueen, Jack	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082743	09/26/11	Murillo Huhn, Carla	97.00	97.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082744	09/26/11	Peterson, Robert	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082748	09/26/11	Walcott, Todd	246.00	246.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082749	09/26/11	Wall, Robert	296.00	296.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082750	09/26/11	Williams, Paul D.	296.00	296.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082751	09/26/11	Winger, Gil	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

27620.47

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000494	09/26/11	Parkway Auto Laundry LLC	28.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

July 2011 car wash 14.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	51.85	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082724	09/26/11	Boward, Aaron J.	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082725	09/26/11	Branham, Jeffrey C.	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082734	09/26/11	Kane, Christopher E.	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082746 09/26/11 SMITH, ADAM 50.00 50.00 Other Benefits

Item Description

Reimbursement CDL 2011

Public Works Administration

265.85

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000493	09/26/11	Pantagraph	423.00	423.00	Advertising

Item Description

August advertising for Recreation Newspaper and Publication Advertising Print/Online Bundle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082506	09/21/11	Circle	145.00	55.00	Professional Development
				15.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082584	09/26/11	FECHT, SUE	72.00	72.00	Activity / Program Income

Item Description

Refund Class #13252 Cancelled

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082616	09/26/11	Illinois Central School Bus	499.60	499.60	Rentals

Item Description

8-3-11 2 buses to transport daycamp participants Invoice 460-0046 - 499.60 8-31-11 Transportation Services, Elderly, ADA, Court...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082623	09/26/11	K K Stevens Publishing Co	6167.68	6167.68	Printing and Binding

Item Description

Continuous Form Printing Invoice 38110 - 6167.68 8-26-11 Parks and Rec Fall program guide printing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082685	09/26/11	Regent Broadcasting Inc	725.00	725.00	Advertising

Item Description

 Advertising for summer recreational programs Broadcasting Services, Radio Invoice CC-1110724805 - 325.00 7-31-11 Invoice
 MCC-1110724837 - 400.00 7-31-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082694	09/26/11	Stone, Merilyn	42.00	42.00	Activity / Program Income

Item Description

 Refund Movers & Shakers 13483

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082723	09/26/11	Balagna, Denise	146.35	146.35	Travel

Item Description

 Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082727	09/26/11	Circle	80.00	80.00	Membership Dues

Item Description

 Circle Agency membership Please return check to Parks and Rec by 9-28 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082728	09/26/11	Croft, Lucy M.	499.50	499.50	Other Purchased Services

Item Description

 9-12-11 - 499.50 Please return check to Parks and Rec by 9-28-11 Teachers / Instructors / Professors Zumba instructor for Aug 31 to Oct 7

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082741	09/26/11	Merrick, Rodney	675.00	675.00	Other Purchased Services

Item Description

8-24-11 - 675.00 Crafts, Misc. use for grouping multiple types Fall Festival Inflatables Please return to Parks and Rec by 9-28-11

Recreation

9400.13

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082506	09/21/11	Circle	145.00	30.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082733	09/26/11	Johnson, Mary Jo	41.48	41.48	Activity / Program Income

Item Description

Reimburse Supplies-SOAR

SOAR

71.48

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	40.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	322.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	2052.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082543	09/26/11	Bradford Supply Co	410.97	145.73	Sewer Repair Pipe and Components

Item Description

1352970 18.08 7/29/11 1355879 122.29 8/8/11 1364012 5.36 8/31/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082549	09/26/11	Capitol Group Inc	2868.41	445.19	Sewer Repair Pipe and Components
				1018.34	Sewer Repair Pipe and Components
				599.03	Sewer Repair Pipe and Components
				805.85	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1138638.001 445.19 8/30/11 Pipe, PVC (Polyvinyl Chloride) S1137052.001 1018.34 8/23/11 Pipe, PVC

(Polyvinyl Chloride) S1134665.001 78.00 8/11/11 S1134834.001 99.76 8/11/11 S1136030.001 421.27 8/23/11 Pipe, PVC (Polyvinyl Chloride) S1134757.001 150.77 8/11/11 S1134809.001 275.87 8/11/11 S1136150.001 341.77 8/22/11 S1136387.001 37.44 8/19/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082715	09/26/11	Water Products Co	5412.88	106.24	Sewer Repair Pipe and Components

Item Description

0583709 106.24 8/12/11 Pipe, PVC (Polyvinyl Chloride)

Sewer Maintenance & Operation

5535.56

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000486	09/26/11	Allied Waste Services of Bloom	98307.91	97761.45	Landfill & Residual Disposal Fees

Item Description

009862 368 97761.45 8/31/11 Landfill Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082603	09/26/11	Hicks, Norman	52.00	52.00	Other Purchased Services

Item Description

August 2011 appliance recycling Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082695	09/26/11	T Kirk Brush Inc	24394.44	24394.44	Other Purchased Services

Item Description

August 2011 brush recycling 24394.44 Recycling Services

Solid Waste

122207.89

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082552	09/26/11	CCP Industries Inc	208.41	208.41	Maintenance and Repair Supplies

Item Description

IN00744294 208.41 8/17/11 Wiping Rags, All types: Cotton, Muslin, Syn, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082569	09/26/11	Diamond Vogel Paints	119.26	119.26	Traffic Line Paint

Item Description

613110599 81.35 8/31/11 613110642 37.91 9/1/11 Thinners: Alcohols, Turpentine, Solvents, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082605	09/26/11	Highway Technologies Inc	20.00	20.00	Maintenance and Repair Supplies

Item Description

65086974-001 20.00 8/22/11 Vest, Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082641	09/26/11	McLean County Asphalt Co	16992.53	15429.78 1562.75	Asphalt UPM Cold Mix

Item Description

Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials Asphaltic Concrete, Cold Laid Asphaltic Concrete, Hot Laid/Bituminous Materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082643	09/26/11	McLean County Concrete Co	5984.68	5984.68	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082686	09/26/11	Rewesewer & Drain Service	750.00	750.00	Other Purchased Services

Item Description

15715 750.00 9/7/11 Video Camera/Recorders, Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082687	09/26/11	Road Ready Signs	2918.20	448.00 2470.20	Street Name Signs Traffic Control Signage

Item Description

Signs, Metal, not Blanks T14071 148.00 8/17/11 T14093 162.00 8/25/11 T14107 138.00 9/1/11 Posts, Standards, Supports & Expansion
Plugs T14048 2332.20 8/9/11 T14058 138.00 8/15/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082692	09/26/11	Stark Excavating Inc	110447.48	-2575.79 2623.42	Aggregate Rock / Sand Aggregate Rock / Sand

Item Description

Sand and Gravel 23994 2623.42 8/10/11 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082713	09/26/11	VCNA Prairie Illinois Inc	4860.92	1080.00 1210.00 755.75	Concrete Concrete Concrete

Item Description

94742618 450.00 8/19/11 94745779 630.00 8/24/11 Concrete 94741272 490.00 8/17/11 94743744 315.00 8/23/11 94747898 405.00 8/29/11
Concrete 94742617 80.75 8/19/11 94747899 180.00 8/29/11 94748920 270.00 8/30/11 94748921 225.00 8/30/11 Concrete

Street Maintenance

30086.46

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000486	09/26/11	Allied Waste Services of Bloom	98307.91	546.46	Other Prof and Tech Services

Item Description

 Invoice #0368-000675641 8-20-11 \$546.46 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082477	09/14/11	Bloomington Normal Water Recla	378261.47	378261.47	BNWRD Collections Payable

Item Description

 Collections 8/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	52.40	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082535	09/26/11	Apartment Mart	27.03	27.03	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082542	09/26/11	BOYD, STUART	250.00	250.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082580 09/26/11 F & W Lawn Care Specialists 270.75 270.75 Other Prof and Tech Services

Item Description

Invoice #85833 8-2-11 \$270.75 NE Corner of Hinshaw & Graham Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082595	09/26/11	Harris, Susan	46.69	46.69	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082596	09/26/11	HD Supply Facilities Maintenanc	194.15	194.15	Protective Wear

Item Description

Clothing, Apparel, Uniforms and Accessories Invoice #336759 2-21-11 \$194.15 boots, fireman style

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082612	09/26/11	Hursh, Mark	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082617	09/26/11	ISU	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082618	09/26/11	ISU	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082625	09/26/11	Kauffman, John	12.99	12.99	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082627	09/26/11	KEMP, SHEILA	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082634	09/26/11	LAPINID, NARCISO	30.63	30.63	Metered Water Sales

Item Description

WAter Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082648	09/26/11	MID ILLINI CREDIT UNION	26.79	26.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082651	09/26/11	Midwest Mailing & Shipping Sys	805.00	805.00	Other Prof and Tech Services

Item Description

Invoice #P101386 9-1-11 \$805 Maintenance agreement for folder inserter Office Machine Maintenance & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082667	09/26/11	NORD, DR LARRY	1738.34	1738.34	Metered Water Sales

Item Description

Refund Billing Error

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082672	09/26/11	PARKLAND FOUNDATION	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082674	09/26/11	PEREZ, LESLIE	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082689	09/26/11	SMITH, FELICIA	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082711	09/26/11	Vale Community Church	100.00	100.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082712	09/26/11	Vandergraft, Julie	21.97	21.97	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082726	09/26/11	Busey Bank	130.49	130.49	Metered Water Sales

Item Description

Water Final Refund 518 E Chestnut HUD

Water Administration 383965.16

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082585	09/26/11	Ferguson Enterprises Inc	322.55	322.55	Meters

Item Description

 Invoice #S01323258.001 8-29-11 \$322.55 Meters, Water

				Water Meter Service	322.55
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Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000488	09/26/11	Calgon Carbon Corporation	19285.00	19285.00	Lease Payments

Item Description

Activated Carbon and Filter Elements Inv 21304353, 8-22-11, \$19285.00 Monthly Carbon Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082481	09/14/11	City of Bloomington Petty Cash	242.70	56.00	Professional Development

Item Description

Travel-Finance 9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	42258.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082496	09/14/11	Office Depot Inc	1285.11	85.07	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	6607.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082532 09/26/11 Alexander Chemical Corporation 4820.00 4820.00 Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0459134-IN, 8-19-11, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082548	09/26/11	Burrus Bros and Assoc Growers	1350.00	1350.00	Other Supplies

Item Description

4J63 Corn seed 9 Units total \$2700.00 Inv 124736, 2011, \$1350.00 Pay 1/2 - \$1350.00; Mike Mouser pay 1/2 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082581	09/26/11	Fastenal Company	2449.92	975.92 187.52	Maintenance and Repair Supplies Other Supplies

Item Description

Aluminum: Bars, Plates, Posts, Rods, Sheets, Etc. Inv ILBLM256913, 8-10-11, \$975.92 Impact Tools, Air Powered (Not Road Building) Inv ILBLM257284, 8-15-11, \$187.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082592	09/26/11	H2O C Engineering LLC	4950.00	4950.00	Other Prof and Tech Services

Item Description

Engineering Services for the Design, Plans, Engineering Services, Professional Inv 00000183, 8/19/11, \$4950.00 Specifications, and Permitting of a Liquid Lime Feed.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082619	09/26/11	JM Process Systems Inc	273.40	273.40	Maintenance and Repair Supplies

Item Description

5 Gallons of Verder Lube Grease, Lubrication Type Inv 82911D, 8-29-11, \$273.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082630	09/26/11	Kirby Risk	865.20	865.20	Maintenance and Repair Supplies

Item Description

Power Supplies (Not Computer Room) backup power supply for RTU Lime Room at Lake inv#S105772250.001 on 8/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE

C1082635	09/26/11	Lawson Products Inc	1257.56	354.44	Maintenance and Repair Supplies
				129.44	Maintenance and Repair Supplies
				133.03	Maintenance and Repair Supplies

Item Description

Deducted Sales Tax From Invoice Inv 93000022129, 8-11-11, \$354.44 Screws, Teflo Tape Screws: Machine **Deducted Sales Tax**
 Bearing Assemblies (Inc. Hanger and Custom) Inv 93000029970, 8-15-11, \$129.44 Stain Steel Flat Washers Hex Nuts, Washers Inv
 9300008206, 8-5-11, \$133.03 Nuts, Steel (Inc. Nutserts)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082646	09/26/11	McMaster-Carr Supply Co	741.35	741.35	Maintenance and Repair Supplies

Item Description

Acid/Chemical Hose and Fittings Chemical Hoses Asstd sizes Inv 93259140, 8/17/11, \$741.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082652	09/26/11	Midwest Streams Inc	1312.50	1312.50	Other Prof and Tech Services

Item Description

Engineers (non-lic) & Other Technical Personnel Inv 1313, 8-24-11, \$1312.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082653	09/26/11	Miller Janitor Supply	3073.87	1340.70	Janitorial Supplies

Item Description

Inv 057055-00, 8-25-11, \$1340.70 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082655	09/26/11	Mississippi Lime Co	27842.95	4041.60	Water Chemicals
				4030.40	Water Chemicals
				4030.40	Water Chemicals
				3931.20	Water Chemicals
				3899.20	Water Chemicals
				4026.95	Water Chemicals
				3883.20	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 980042, 8-31-11, \$4041.60 Quicklime 25.260 Chemicals, Bulk (Not Otherwise Itemized) Inv

977773, 8/18/11, \$4030.40 Quick lime 25.190 Chemicals, Bulk (Not Otherwise Itemized) Inv 978688, 8/24/11, \$4030.40 Quicklime 25.190
 Chemicals, Bulk (Not Otherwise Itemized) Inv 976999, 8/15/11, \$3931.20 Quicklime 24.570 Chemicals, Bulk (Not Otherwise Itemized) Inv
 977596, 8/17/11, \$3899.20 Quicklime 24.370 Chemicals, Bulk (Not Otherwise Itemized) Inv 967209, 6/18/2011, \$4026.95 Quick Lime
 25.090TN Chemicals, Bulk (Not Otherwise Itemized) Inv 979345, 8/28/11, \$3883.20 Quicklime 24.270TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082664	09/26/11	NCH Corporation	353.05	353.05	Janitorial Supplies
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Item Description

 Cleaner, Hard Surface, General Purpose Liquid Inv 454843, 8-17-11, \$353.05 Lexite NF Aerosol 1 case/12ct

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082678	09/26/11	Praxair Inc	842.31	842.31	Water Chemicals

Item Description

 Carbon Dioxide 34380lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 14507895, 8-19-11, \$842.31

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082708	09/26/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 174026, 8-22-11, \$750.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082715	09/26/11	Water Products Co	5412.88	470.00 4836.64	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

 3" Special Spigot Qty 20 Inv 0582781, 6-8-11, \$470.00 Plumbing Fixtures: Lavs, Sinks, Toilets, Etc. Gaskets and Gasket Material Inv 0583736, 8-16-11, \$4836.64 Ouimflex Gasket Material

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082718	09/26/11	Wherry Machine & Welding Inc	8092.31	8092.31	Other Purchased Services

Item Description

 Fabricate and install screens for WTP Inv 122641, 5-5-11, \$8092.31 Screens, Door & Window, Steel Frame

 Water Purification

128912.72

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000495	09/26/11	Praxair Distribution Inc	724.59	314.68	Maintenance and Repair Supplies

Item Description

1 Invoice #40513001 8-26-11 \$208.00 Invoice #40618214 8-26-11 \$106.68 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082492	09/14/11	Integrays Energy Services	82458.50	5051.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082505	09/21/11	Ameren Illinois	137359.25	15616.78	Electricity
C1082505	09/21/11	Ameren Illinois	137359.25	8320.04	Electricity

Item Description

Utility Services: Electric, Gas, Water Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082509	09/21/11	Corn Belt Energy Corporation	34320.07	108.81	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1082581	09/26/11	Fastenal Company	2449.92	551.36	Other Supplies
C1082581	09/26/11	Fastenal Company	2449.92	558.68	Other Supplies

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM257828 8-22-11 \$280.67 Invoice #ILBLM257915 8-23-11 \$30.70 Invoice #ILBLM258368
8-29-11 \$239.99 Hand Tools (Powered and Non-Powered) Invoice # ILBLM257834 8-22-11 \$332.54 Invoice # ILBLM258103 8-24-11 \$13.78
Invoice # ILBLM258155 8-25-11 \$212.36

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1082600	09/26/11	Heritage Machine & Welding	660.70	558.82	Other Prof and Tech Services
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Item Description

Invoice #181505 8-24-11 \$558.82 Welding repair cylinder

Water Transmission & Distribution

31080.18

REPORT FZSCHST

City of Bloomington
Check History Report
09/13/2011 - 09/26/2011

RUN DATE: 09/22/2011
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* * * REPORT CONTROL INFORMATION * * *

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