

For Council of: July 25, 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 first 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>
07/16/2011	\$1,493,781.53
07/23/2011	\$268,207.93
07/24/2011	
Total	<u><u>\$1,761,989.46</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 07/12/2011 To 07/25/2011 Accounts Payable	\$1,053,466.63
From 07/12/2011 To 07/25/2011 Wire Transfer	\$510,347.58
From 07/12/2011 To 07/25/2011 P-Card Transfer	\$228,003.37
Total	<u><u>\$1,791,817.58</u></u>

Total Disbursements To Be Approved

\$3,553,807.04

Council Of July 25, 2011

Respectfully,

**Timothy L. Ervin
Finance Director**

Commerce P-Card -- June 3, 2011 to July 2, 2011

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtnc Building	Parking Facility	MATHIS KELLEY CNST SUPPLY	\$147.60	concrete patch for Lincoln garage
Maint and Repair Sup	Parking Facility	LOWES #01203	\$42.85	maintenance supplies for Lincoln garage
Professional Dev	Community Dev	UIC PUBLIC HEALTH CHS	\$292.00	HUD Environmental Training Course
Repr/Mtnc Building	Cultural District	MCLEAN CNTY GLASS/MI	\$320.00	mirror for room 225
Repr/Mtnc Building	Cultural District	LOWES #01203	\$35.96	storage containers for tents
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$31.85	belts, hooks, tape, pins
Repr/Mtnc Building	Cultural District	WW GRAINGER	\$185.72	shelf uprights and shelves
Repr/Mtnc Building	Cultural District	LOWES #01203	\$189.79	wood & hardware for storage boxes
Repr/Mtnc Building	Cultural District	LOWES #01203	\$23.13	Screw eye, toggle bolt and ceiling box cover
Repr/Mtnc Building	Cultural District	ROBERTS TROPHIES	\$6.40	name plate for plaque
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES TRASH	\$220.03	monthly service
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$1.12	Clamp Connector for BCPA
Repr/Mtnc Building	Cultural District	ATD - ADIRONDACK	\$465.00	chair leg caps
Repr/Mtnc Building	Cultural District	MILLER JANITOR SUPPLY	\$140.38	cleaners, towels
Repr/Mtnc Building	Cultural District	KONE INC	\$1,971.15	quarterly maintenance on three elevators
Repr/Mtnc Building	Cultural District	LOWES #01203	\$101.09	carpet runner for RV, hardware for tools
Repr/Mtnc Building	Cultural District	WW GRAINGER	\$332.09	exit sign, slip tape, shelf posts
Repr/Mtnc Building	Cultural District	KOLDAIRE RESTAURANT COMPA	\$28.64	shakers and aprons
Repr/Mtnc Building	Cultural District	JEWEL #3775	\$1.25	food & beverage for outdoor concert
Repr/Mtnc Building	Cultural District	AMERICAN HOTEL REGISTER	\$77.82	floor pads
Repr/Mtnc Building	Cultural District	HERMES SERVICE & SALES	\$282.00	AC8 repair
Repr/Mtnc Building	Cultural District	LOWES #01203	\$41.15	utility pails, screws, L brackets
Repr/Mtnc Building	Cultural District	THE HOME DEPOT #6987	\$174.94	shelf hardware
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$6.20	Supplies
Other Repair and Maint	Cultural District	LOWES #01203	\$478.95	Saw for BCPA shop
Other Repair and Maint	Cultural District	LOWES #01203	\$68.02	Tools for BCPA and Park
Advertising	Cultural District	THE GREAT DISPLAY COMPA	\$100.00	Banners for BCPA
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$1,597.00	Student Spotlight series Brochure
Office and Computer Sup	Cultural District	IKON-NORTH AMERICA	\$278.33	Monthly Ricoh Charges
Postage	Cultural District	1800GOFEDX 10010007	\$23.20	Invoice 7-507-32452 Dated May 26, 2011 & 7-499-38531 Dated May
Postage	Cultural District	1800GOFEDX 10010007	\$49.27	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Food	Cultural District	JEWEL #3775	\$5.00	food & beverage for volunteer picnic
Food	Cultural District	WM SUPERCENTER	\$51.34	Usher Picnic Supplies
Food	Cultural District	BLOOMINGTON MEAT	\$49.50	food for volunteer picnic
Food	Cultural District	JEWEL #3775	\$22.13	food & beverage for volunteer picnic

Food	Cultural District	JEWEL #3775	\$42.62	food for volunteer picnic
Food	Cultural District	JEWEL #3775	\$25.32	food for volunteers for outdoor concert
Food	Cultural District	JEWEL #3775	\$30.22	food & beverage for outdoor concert
Food	Cultural District	ROSATI'S PIZZA - NORMA	\$46.96	food for volunteers for outdoor concert
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$618.66	scrubber pads, buckets, toilet paper, airlift, towles, urinal screens, di
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$43.38	doodle bug handle and pad holder
Beverages	Cultural District	JEWEL #3775	\$27.88	food & beverage for volunteer picnic
Beverages	Cultural District	JEWEL #3775	\$23.51	food & beverage for volunteer picnic
Beverages	Cultural District	JEWEL #3775	\$39.18	food & beverage for outdoor concert
Other Supplies	Cultural District	PARTY CITY #601	\$20.27	decorations for volunteer picnic
Other Supplies	Cultural District	USEDLIGHTING.COM	\$8,280.50	Truss for Miller park.
Other Supplies	Cultural District	CONCESSIONSTANDS.COM/JARC	\$607.75	booster seats for auditorium
Other Supplies	Cultural District	FARM & FLEET BLOOMINGTON	\$16.58	Tools for truss
Office & Computer Eq	Cultural District	SOLARIS	\$4,926.51	New projector for the BCPA and park show
Protective Wear	Drug Enforcement	DIAMONDBACK TACTICAL, LL	\$1,698.60	tactical shield
Professional Development	Drug Enforcement	AMTRAK .COM 1681127599609	\$34.00	train ticket to IACP for AC Wall
Professional Development	Drug Enforcement	SUZIDAVISTVL0001487170134	\$25.00	charge for travel agency, S. Brown
Professional Development	Drug Enforcement	SUZIDAVISTVL0001487170434	\$25.00	charge for travel agency, Raisbeck
Repr/Mtn Building	Acquatics	EMMETT-SCHARF ELECTRIC	\$24.00	Parts for repair at O'Neil Pool
Repr/Mtn Equipmt	Acquatics	LOWES #01203	\$14.71	Parts for repair at O'Neil pool
Repr/Mtn Equipmt	Acquatics	CAPITOL GROUP BLM 04	\$223.60	Parts for repair at Holiday pool
Repr/Mtn Equipmt	Acquatics	CONTROL-TECH. INC	\$713.94	O'Neil Pool flow meter
Repr/Mtn Equipmt	Acquatics	CONTROL-TECH. INC	\$187.12	Holiday Pool gauges
Other Repair and Maint	Acquatics	KMART 04031	\$57.66	Phone for Holiday pool; shower curtain and rods for O'Neil Pool
Other Repair and Maint	Acquatics	HAJOCA MCDONALD 618	\$197.33	Switches for pool supplies
Janitorial Supplies	Acquatics	WM SUPERCENTER	\$34.18	Supplies for pools
Other Supplies	Acquatics	WM SUPERCENTER	\$23.22	First aid supples and cleaning
Other Supplies	Acquatics	DOLRTREE 744 00007443	\$20.00	Noodles for O'Neil swim lessons
Other Supplies	Acquatics	HOBBY-LOBBY #0187	\$18.84	Stamps and pad for pool admission
Other Supplies	Acquatics	WM SUPERCENTER	\$26.35	Prizes for swim classes
Other Supplies	Acquatics	WM SUPERCENTER	\$28.00	Supplies for pools
Other Supplies	Acquatics	WM SUPERCENTER	\$59.31	Supplies for special events at pool
Professional Development	Communication Center	BEST WESTERN HOTELS	\$685.65	Hotel for Minneapolis conf. NENA
Other Purchased Services	Communication Center	LANGUAGE LINE SVCS-PERSO	\$26.25	interpreter services
Professional Dev	Building Safety	INT'L CODE COUNCIL INC	\$130.00	John McAtee ICC certification renewal
Periodicals	Building Safety	INF CITY DIR 1 OF 12	\$355.00	City Directory and online license
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$147.60	Invoice 1024072 Dated 5/16/11 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$91.80	Invoice 1026527 Dated 6/1/1 VFH Notice

Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$104.20	Invoice 1026530 Dated 6/1/11 VFH Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 1026482 Dated 6/3/11 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$122.80	Invoice 1026483 Dated 6/3/11 Liquor Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$352.90	Invoices 1027135 Dated 6/6/11, 1027339 Dated 6/6/11, 1026485 Da
Office and Computer Sup	City Clerk	IKON-NORTH AMERICA	\$123.28	Monthly Ricoh Charges
Office and Computer Sup	City Clerk	IKON-NORTH AMERICA	\$250.43	Monthly Ricoh Charges
Postage	City Clerk	1800GOFEDX 10010007	\$23.20	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Postage	City Clerk	1800GOFEDX 10010007	\$24.67	Invoice 7-537-97580 Dated 6/23/11 Various Shipments
Periodicals	City Clerk	INF CITY DIR 1 OF 12	\$355.00	Invoice 83455345 Dated 6/22/11 Polk Directory
Membership Dues	City Manager & Leg	NAT'L ASSN LOC GOV AUDTRS	\$180.00	Membership
Professional Dev	City Manager & Leg	ICMA INTERNET	\$149.00	webinar - Using Citizen Engagement to Eliminate Huge Budget Deficit
Professional Dev	City Manager & Leg	NAT CITY CTR 2080	\$44.00	IEDC Training - parking
Professional Dev	City Manager & Leg	PORTLAND TAXI CAB QPS	\$40.00	PRIMA Conference - taxi
Professional Dev	City Manager & Leg	AMERICAN AI 0010284229011	\$60.00	PRIMA Conference - luggage check
Professional Dev	City Manager & Leg	HYATT HOTELS INDIANAPOLIS	\$593.19	IEDC Training - lodging
Professional Dev	City Manager & Leg	SUBWAY 00292458	\$12.03	business lunch S.Stockton and D.Hales
Professional Dev	City Manager & Leg	CROWNE PLAZA	\$697.52	PRIMA Conference - BAdkins Hotel
Professional Dev	City Manager & Leg	AMERICAN AI 0010284428220	\$60.00	PRIMA Conference - BAdkins luggage check on airline
Professional Dev	City Manager & Leg	CENTRAL STATION	\$12.75	Business Meeting - D.Hales
Professional Dev	City Manager & Leg	HEARTLAND PARKING INC	\$2.00	business meeting expense
Professional Dev	City Manager & Leg	HILTON GARDEN INN	\$234.44	ILCMA Conference BAdkins - lodging
Professional Dev	City Manager & Leg	ROSIE'S PUB	\$21.64	Business meetig- D. Hales
Office and Computer Sup	City Manager & Leg	IKON-NORTH AMERICA	\$147.60	Monthly Ricoh Charges
Office and Computer Sup	City Manager & Leg	OFFICE DEPOT #513	\$53.47	Office Supplies
Office and Computer Sup	City Manager & Leg	WM SUPERCENTER	\$23.00	Office supplies
Office and Computer Sup	City Manager & Leg	IKON-NORTH AMERICA	\$276.91	Monthly Ricoh Charges
Periodicals	City Manager & Leg	PBD ICMA PUBLICATIONS	\$133.00	reference book
Periodicals	City Manager & Leg	CHICAGO TRIB SUBSCRIPTIO	\$247.00	subscription renewal until 5/12/12
Periodicals	City Manager & Leg	PBD ICMA PUBLICATIONS	\$19.95	reference materials
Community Relations	City Manager & Leg	SHARI'S HAPPILY EVER A	\$49.10	Memorial Plant for Dave Sage & Family
Community Relations	City Manager & Leg	BIAGGI S	\$53.29	BNPTS Director Candidate Business Lunch - BNPTS will reimburse City
Community Relations	City Manager & Leg	BIAGGI S	\$49.94	BNPTS Director Candidate Business Lunch - BNPTS will reimburse City
Community Relations	City Manager & Leg	BOB EVANS REST #0072	\$13.33	City/Town/County Monthly meeting DHales
Community Relations	City Manager & Leg	GREETING CARDS / INVIT	\$536.00	Employee cards
Community Relations	City Manager & Leg	BUSINESS BUILDERS	\$197.75	Consulting & Design for City Services Guide
Repr/Mtn Building	Engineering Admin	KIRBY RISK ELECTRICAL SUP	\$42.74	Electrical Parts for receptacle job at Public Works garage.
Elect Maint/Rpr Supplies	Engineering Admin	FASTENAL COMPANY01	\$2.73	Lock washers
Elect Maint/Rpr Supplies	Engineering Admin	SPRINGFIELD ELECTRIC 2	\$81.70	Ethernet Tester

Elect Maint/Rpr Supplies	Engineering Admin	FARM & FLEET BLOOMINGTON	\$4.89	Cell phone holster
Elect Maint/Rpr Supplies	Engineering Admin	FASTENAL COMPANY01	\$115.73	Drill bits & ladder
Elect Maint/Rpr Supplies	Engineering Admin	CLARK & BARLOW-BLOOM	\$14.22	Pipe plugs for 1 1/2" fittings.
Elect Maint/Rpr Supplies	Engineering Admin	KIRBY RISK ELECTRICAL SUP	\$73.12	Weather proof wire nuts
Elect Maint/Rpr Supplies	Engineering Admin	CLARK & BARLOW-BLOOM	\$17.06	1 1/2 plastic plugs for traffic signals
Elect Maint/Rpr Supplies	Engineering Admin	LAWSON PRODUCTS	\$71.82	Drill bits & Hand Cleaner
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$551.40	Temporary engineering traffic project employee
Temporary Services	Engineering Admin	KELLY SERVICES INC	\$558.29	Temporary engineering traffic project employee
Other Purchased Services	Engineering Admin	CENTRAL IL NEWSPAPER GRP	\$816.92	Advertisement for Bid
Office and Computer Sup	Engineering Admin	IKON-NORTH AMERICA	\$160.86	Monthly Ricoh Charges
Office and Computer Sup	Engineering Admin	IKON-NORTH AMERICA	\$159.90	Monthly Ricoh Charges
Postage	Engineering Admin	1800GOFEDX 10010007	\$12.05	Invoice 7-537-97580 Dated 6/23/11 Various Shipments
Other Supplies	Engineering Admin	KIRBY RISK ELECTRICAL SUP	\$38.90	Tool bucket for the Bucket truck
Other Supplies	Engineering Admin	CLARK & BARLOW-BLOOM	\$33.19	Soldering gun
Other Supplies	Engineering Admin	FARM & FLEET BLOOMINGTON	\$17.13	Winsheild sovent & Deisel kleen
Repr/Mtn Building	Facilities Maint	CERAMIC TILE PROJECTS	\$300.00	X54100-70510 Attached drop ceiling on South side of Downtown pos
Maintenance and Repair Sup	Facilities Maint	LOWES #01203	\$3.88	nuts and bolts to board up window at 301 jackson st.
Membership Dues	Finance	NIGP.ORG	\$330.00	Annual membership renewal to NIGP
Other Purchased Services	Finance	AT SYSTEMS INC	\$1,309.99	Monthly Printer Charge
Office and Computer Sup	Finance	IKON-NORTH AMERICA	\$31.51	Monthly Ricoh Charges
Office and Computer Sup	Finance	IKON-NORTH AMERICA	\$43.19	Monthly Ricoh Charges
Postage	Finance	1800GOFEDX 10010007	\$25.68	Invoice 7-530-21677 Dated 6/16/11 Various Shipments
Professional Dev	Fire	DELTA AIR 0068244887381	\$25.00	Baggage fee - E Vaughn attended Police Internal Affairs in Jacksonville
Professional Dev	Fire	HILTON GARDEN INN	\$122.08	Lodging expense for M. Kimmerling while attending EMS Law & Reim
Professional Dev	Fire	CHEVRON 00201129	\$30.00	Fuel for rental vehicle - E. Vaughn attended Police Internal Affairs in J
Professional Dev	Fire	DELTA AIR 0068244578223	\$25.00	Baggage fee - E. Vaughn attended Police Internal Affairs in Jacksonville
Professional Dev	Fire	ENTERPRISE RENT-A-CAR	\$243.09	Car Rental fee - E. Vaughn attended Police Internal Affairs in Jackson
Professional Dev	Fire	HAMPTON INNS	\$384.00	Hotel fee - E. Vaughn attended Police Internal Affairs in Jacksonville, I
Professional Dev	Fire	PAGE WOLFBERG AND WIRTH L	\$374.00	Purchased HIPPA TV Training DVD, Write It Right: Documenting for B
Professional Dev	Fire	SUZIDAVISTVL0001445170654	\$25.00	Service fee for travel arrangements - Brad McCullom - Pub. Ed. Office
Professional Dev	Fire	AIRTRANAIR 3320109576781	\$366.80	Air fare tickets for Brad McCullom - Pub. Ed. Officer; for class Discove
Professional Dev	Fire	DUPAGE-ACCOUNTS RECEIVABL	\$826.00	Course fees for M. Langellier and S. Kelch to take Tactics II on line @
Other Purchased Services	Fire	HENSON DISPOSAL	\$25.00	Commercial disposal monthly fee for the dumpster at Station # 2, Ma
Other Purchased Services	Fire	THOMPSON ELECTRONICS	\$360.00	Annual fee for Monitoring the Fire Alarm System for Station # 6 from
Office and Computer Sup	Fire	IKON-NORTH AMERICA	\$66.97	Monthly Ricoh Charges
Office and Computer Sup	Fire	IKON-NORTH AMERICA	\$483.85	Semi Annual Charges for 4 Fire Ricoh Machines
Office and Computer Sup	Fire	IKON-NORTH AMERICA	\$105.99	Monthly Ricoh Charges
Postage	Fire	USPS 16079207029308582	\$5.90	Shipping charge to return pager to USA Mobility-no longer using serv

Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to send weekly Accumed packet, Transaction #78 23902!
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet, Transaction # 118 2
Postage	Fire	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly AccuMed packet, Transaction #942 2:
Postage	Fire	THE UPS STORE 4486	\$53.64	Shipping fee to send out a 4 Gas Meter and a LifePak 12 for repair Tr
Maintenance and Repair Sup	Fire	CRESCENT ELEC BR 25	\$356.46	Plug ends for battery charger cords Inv # 416922, dated 6/3/2011
Maintenance and Repair Sup	Fire	FASTENAL COMPANY01	\$15.27	Purchased drill bits for Maint. Coord. Office Reference No. ILBLM251
Maintenance and Repair Sup	Fire	INTERSTATE BATTERY BLMGT	\$240.50	Purchased batteries for station supply, Invoice 169544, dated 6/6/11
Maintenance and Repair Sup	Fire	CRESCENT ELEC BR 25	\$16.51	Fuses for CD sirens.
Maintenance and Repair Sup	Fire	INTERSTATE BATTERY BLMGT	\$52.84	Purchased a 7.2V 1900MAH LI Many Sony Battery @ \$49.95 and 1 3V
Maintenance and Repair Sup	Fire	INTERSTATE BATTERY BLMGT	\$353.00	Batteries for CD siren at Pepper Ridge School
Maintenance and Repair Sup	Fire	INTERSTATE BATTERY BLMGT	\$41.19	Purchased batteries for #6 station's garage door opener and SCBA Ai
Janitorial Supplies	Fire	WM SUPERCENTER	\$85.56	Purchased Janitorial Supplies for the stations, 6 ArmorAll Protectant,
Medical Supplies	Fire	HENRY SCHEIN	\$55.48	Medical Supplies for Station 3, Invoice #9355468-01, dated 5/31/201
Medical Supplies	Fire	HENRY SCHEIN	\$185.88	Medical Supplies for Hdqts, Invoice # 6012696 Dated 6/3/2011
Medical Supplies	Fire	HENRY SCHEIN	\$200.13	Medical Supplies for Hdqts, Invoice #6008724-01, dated 6/3/11
Medical Supplies	Fire	HENRY SCHEIN	\$179.24	Medical Supplies for Station 2, Invoice #2257100-01, dated 6/6/11
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$39.24	Nitrogen and Oxygen cylinders for station 3. Invoice 02729956, datec
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$45.62	Oxygen 125med cylinders for Hdqts, Invoice 02729952, dated 5/31/
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$49.90	Oxygen 125med and 251med cylinders for Hdqts, Invoice 02728011,
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$30.77	Oxygen 125med and 251med for station 4, Invoice 02729957, dated
Medical Supplies	Fire	EA MEDICAL	\$424.00	(4)AD Needle Set 15 Gax25mm-5/box for Hdqts, Invoice 55522, date
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$35.18	Oxygen 125med and 251med cylinders for station 2, Invoice 027299
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$24.00	Oxygen 125med cylinders for station 4, Invoice 02723403, dated 5/1
Medical Supplies	Fire	ROCKFORD IND WELDNG SP	\$24.00	Oxygen 125med cylinders for station 2, Invoice 02725833, dated 5/2
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$298.50	Cirulatory enhancer, ResQPOD, 10ea/bx, Invoice 80587127, dated 5/
Medical Supplies	Fire	HENRY SCHEIN	\$279.35	Medical Supplies for Station # 3, Invoice # 3990376-01 Dated 6/14/:
Medical Supplies	Fire	HENRY SCHEIN	\$855.99	Medical Supplies for Hdqts, Invoice 50479238-01, dated 6/20/11
Medical Supplies	Fire	HENRY SCHEIN	\$171.73	Medical Supplies for Station 3, Invoice 7934363-01, dated 6/21/11
Medical Supplies	Fire	HENRY SCHEIN	\$18.21	Medical Supplies for Station 3, Invoice 7934360-01, dated 6/21/11
Medical Supplies	Fire	HENRY SCHEIN	\$204.60	Medical Supplies for Station # 3, Invoice # 2643102-01 Dated 6/24/2
Medical Supplies	Fire	HENRY SCHEIN	\$119.50	Medical Supplies for Station # 2, Invoice # 3374657-01 Dated 6/28/:
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$137.94	Purchased Medical Supplies for Headquarters Station Invoice # 806(
Medical Supplies	Fire	HENRY SCHEIN	\$17.95	Medical Supplies for Station # 3, Invoice # 7934362-01 Dated 6/30/:
Books	Fire	INTERNATIONAL ASSOCIAT	\$30.00	Purchased Fire Station: Architectural Insight to Planning, Design & Co
Books	Fire	NFPA NATL FIRE PROTECT	\$69.50	Purchased NFPA 1002:Standard for Apparatus Driver/Op Prof. Qual. :
Other Supplies	Fire	ROCKFORD IND WELDNG SP	\$96.00	(4)cylinders of nitrogen to be used on CR-1 and CR-2 ARFF Training fr
Other Supplies	Fire	ROCKFORD IND WELDNG SP	\$155.59	(4)Nitrogen cylinders for Dry Chem Testing station 3, Invoice 02727C
Other Supplies	Fire	ROCKFORD IND WELDNG SP	(\$59.59)	Credit due to being overcharged on invoice # 02727087 for (4) cylind

Repr/Mtn Licensed Vehicle	Fleet Management	SHELL OIL 51232940018	\$88.58	Gas for W-15
Repr/Mtn Licensed Vehicle	Fleet Management	AMEX GIFT CARD	\$1,012.90	Order #10154828 Dated 06/27/11 Gift Card to use at DMV for Fle
Repr/Mtn Office Equipmt	Fleet Management	MITCHELL1/SNAP-ON US	\$2,856.00	Invoice #3893861 Dated 06/16/11 Software for Fleet
Maint and Repair Supplies	Fleet Management	GREGG WINTER/SNAP ON T	\$51.90	Invoice #61677 Dated 06/24/11 Tools for Fleet
Vehicle and Equipment	Fleet Management	All Products Automotive	\$363.71	Parts for Fleet
Vehicle and Equipment	Fleet Management	FASTENAL COMPANY01	(\$58.86)	Parts for Fleet
Vehicle and Equipment	Fleet Management	FASTENAL COMPANY01	\$58.86	Parts for Fleet
Vehicle and Equipment	Fleet Management	All Products Automotive	\$451.51	Parts for Fleet
Other Supplies	Fleet Management	HENRY SCHEIN	\$81.00	Gloves for Fleet
Repr/Mtn Building	Ice Rink	ROGERS SUPPLY COMPANY 4 B	\$6.86	Supplies for park repair - coil contact
Repr/Mtn Building	Ice Rink	Amazon.com	\$38.00	rubber hose for zam room
Repr/Mtn Building	Ice Rink	CLARK & BARLOW-BLOOM	\$1.02	Repairs at Pepsi Ice Center
Repr/Mtn Building	Ice Rink	LOWES #01203	\$2.25	White rope for rink maint.
Other Repair and Maint	Ice Rink	MIDWEST CONSTRUCTION RENT	\$18.00	Supplies for Pepsi Ice floor
Office and Computer Sup	Ice Rink	IKON-NORTH AMERICA	\$22.16	Monthly Ricoh Charges
Office and Computer Sup	Ice Rink	IKON-NORTH AMERICA	\$39.98	Monthly Ricoh Charges
Food	Ice Rink	WM SUPERCENTER	\$23.50	snack bar items for resale
Janitorial Supplies	Ice Rink	NASCO INTERNATIONAL	\$39.33	cleaning gloves for rink
Other Supplies	Ice Rink	JOHNSTON'S	\$2,176.00	jerseys for adult league, part of fees paid by players
Other Supplies	Ice Rink	SELECT SCREEN PRINTS	\$474.00	Shirts for High 5 Celebration
Other Supplies	Ice Rink	JOHNSTON'S	\$96.00	sponsorship logos for adult league jerseys.
Repr/Mtn Office Equipmt	Information Services	DLT SOLUTIONS 703-773-	\$1,105.00	Quest Software Maintenance Renewal
Repr/Mtn Office Equipmt	Information Services	VOICESHOT LLC	\$100.00	Voice Shot Minutes for Fire/Police on Call Emergencies
Repr/Mtn Office Equipmt	Information Services	ZEBRA TECHNOLOGIES	\$650.00	Repairs to HR ID Card Printer
Repr/Mtn Office Equipmt	Information Services	ASSETWORKS INC.	\$4,577.99	Facility Focus Annual Maintenance Renewal
Repr/Mtn Office Equipmt	Information Services	CELLEBRITE USA CORP	\$999.00	UFED Forensic Software Support-1 yr
Repr/Mtn Office Equipmt	Information Services	HEARTLAND SERVICES	\$284.88	Repairs to Panasonic Toughbook damaged in Accident
Repr/Mtn Office Equipmt	Information Services	REAL SOLUTIONS INC	\$149.00	Easy Access Support Renewal
Repr/Mtn Office Equipmt	Information Services	ESRI INC	\$6,450.00	Arcview Licenses Annual Maintenance
Repr/Mtn Office Equipmt	Information Services	SYMANTEC SMB RENEWALS	\$1,581.00	PGP Command Line 2 CPU's Bronze Maint
Repr/Mtn Office Equipmt	Information Services	ASSETWORKS INC.	\$1,365.00	Fixed Assets Maint Renewal
Repr/Mtn Office Equipmt	Information Services	WINZIP COMPUTING LLC	\$103.50	WinZip Pro Edition, MultiUser Maintenance
Membership Dues	Information Services	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
Membership Dues	Information Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Billing
Office and Computer Sup	Information Services	IKON-NORTH AMERICA	\$69.53	Monthly Ricoh Charges
Office and Computer Sup	Information Services	IKON-NORTH AMERICA	\$96.07	Monthly Ricoh Charges
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$25.00	Epson Photo Paper
Office and Computer Sup	Information Services	ICC BUSINESS PRODUCTS	\$460.60	Laserjet 4600 Fuser & Transfer Kit

Office and Computer Sup	Information Services	ICC BUSINESS PRODUCTS	\$2,347.25	HP Toner Cartridges
Office and Computer Sup	Information Services	AMAZON MKTPLACE PMTS	\$7.78	NEW MOTOROLA OEM BK10 EXTENDED
Office and Computer Sup	Information Services	WWW.NEWEGG.COM	\$14.98	USB Keypad
Office and Computer Sup	Information Services	CELL PHONE SHOP SVCS INC	\$18.89	10 Holsters For BlackBerry 8350i Phones
Office and Computer Sup	Information Services	STONER INC	\$58.20	Case of Compressed Air
Office and Computer Sup	Information Services	ICC BUSINESS PRODUCTS	\$49.10	HP Ink Cartridges
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$21.00	Spindle of 100 DVDR'S
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$24.00	1 16GB USB Flash Drive
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$120.00	12-Surge Protectors
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$62.50	5-Memorex USB Travel Drives
Office and Computer Sup	Information Services	WWW.NEWEGG.COM	\$22.98	Low-profile firewire card for the football computer at Coliseum
Office and Computer Sup	Information Services	Amazon.com	\$35.11	Cables To Go 39998 USB 2.0
Office and Computer Sup	Information Services	MNJTECHNOLOGIESDIRECT	\$36.00	2-8gb Travel Drives
Office and Computer Sup	Information Services	ALPHA CARD SYSTEMS	\$102.00	PVC Cards for ID Card Printer
Office and Computer Sup	Information Services	AMAZON MKTPLACE PMTS	\$58.64	2-Laptop Notebook Batteries
Office and Computer Sup	Information Services	AMAZON MKTPLACE PMTS	\$7.19	4GB Memory Card for Samsung SL600 Digital Camera
Office and Computer Sup	Information Services	AMAZON MKTPLACE PMTS	\$8.94	Camera Case for Samsung SL600 Digital Camera
Office and Computer Sup	Information Services	BATTERIES PLUS #27	\$199.92	UPS Batteries
Office and Computer Sup	Information Services	ICC BUSINESS PRODUCTS	\$1,224.52	Compatible Toner
Office and Computer Sup	Information Services	CDW GOVERNMENT	\$21.33	Brady Series 5000 Ribbon
Office and Computer Sup	Information Services	IKON-NORTH AMERICA	\$78.23	Monthly Ricoh Charges
Office and Computer Sup	Information Services	Amazon.com	\$113.02	Samsung SL600 Digital Camera
Office and Computer Sup	Information Services	EXPANSYS USA	\$363.00	6-GlobalSat MR-350 GPS Receivers
Postage	Information Services	1800GOFEDX 10010007	\$125.09	Invoice 7-507-32452 Dated May 26, 2011 & 7-499-38531 Dated May
Postage	Information Services	1800GOFEDX 10010007	\$13.40	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Telecommunications	Information Services	LEVEL 3 COMMUNICATIONS	\$676.54	T1 Frame Relay Monthly Charges
Telecommunications	Information Services	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
Telecommunications	Information Services	VERIZON ONETIMEPAY	\$43.94	Monthly Long Distance Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$218.01	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	GRIDLEY TELEPHONE	\$48.30	Lake Bloomington Monthly Phone Charges
Telecommunications	Information Services	COMCAST CHICAGO	\$283.40	Monthly High Speed Internet and Cable-2 months
Telecommunications	Information Services	ATT BILL PAYMENT	\$2,242.57	Managed Internet Service
Telecommunications	Information Services	SPRINT WIRELESS	\$6,597.86	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Information Services	VZWRLSS APOCC VISN	\$1,351.03	Monthly Verizon Wireless Charges
Travel	Legal	HILTON HOTELS DEPOSIT	\$310.43	Hotel Room Deposit for IMLA Conference for Todd Greenburg
Travel	Legal	HILTON HOTELS DEPOSIT	\$310.43	Hotel Room Deposit for IMLA Conference for George Boyle
Travel	Legal	HILTON HOTELS DEPOSIT	\$310.43	Hotel Room Deposit for IMLA Conference for Rosalee Dodson
Membership Dues	Legal	ILLINOIS STATE BAR	\$420.00	ISBA Bar Dues for Todd Greenburg

Membership Dues	Legal	ILLINOIS STATE BAR	\$320.00	ISBA Bar Dues for George Boyle
Membership Dues	Legal	ILLINOIS STATE BAR	\$202.00	ISBA Bar Dues for Rosalee Dodson
Office and Computer Sup	Legal	IKON-NORTH AMERICA	\$109.78	Monthly Ricoh Charges
Postage	Legal	1800GOFEDX 10010007	\$15.57	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Periodicals	Legal	THOMSON WEST TCD	\$1,216.80	West Law Charges for May, 2011
Periodicals	Legal	INF CITY DIR 1 OF 12	\$355.00	2011 Polk City Directory
Periodicals	Legal	ILLINOIS STATE BAR	(\$3.87)	Reimbursement of State Taxes for ISBA Real Estate Handbook
Veterinarian Services	Miller Park Zoo	WM SUPERCENTER	\$1.25	Supplies for animals
Veterinarian Services	Miller Park Zoo	MEDSHOP EXPRESS	\$234.47	Thermotabs salt tablets for animals
Veterinarian Services	Miller Park Zoo	PETVET SUPPLY	\$30.24	Stick fly repellent
Veterinarian Services	Miller Park Zoo	WM SUPERCENTER	\$20.94	Aquasafe - supplies for animals
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$155.58	Repairs at Miller Park Zoo
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$4.10	Repairs at Miller Park Zoo
Repr/Mtn Building	Miller Park Zoo	CRESCENT ELEC BR 25	\$41.02	Repairs at Miller Park Zoo
Repr/Mtn Building	Miller Park Zoo	MIDWEST CONSTRUCTION RENT	\$40.00	Metal detector - pin locator for zoo
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$101.55	Painters tool and freeze wall faucet
Repr/Mtn Building	Miller Park Zoo	CLARK & BARLOW-BLOOM	\$6.69	Female adapter, street elbow, brass coupling
Repr/Mtn Building	Miller Park Zoo	HAJOCA MCDONALD 618	\$66.74	repair for chrome shower
Repr/Mtn Building	Miller Park Zoo	LOWES #01203	\$40.20	Building maint. for zoo
Other Repair and Maint	Miller Park Zoo	CLARK & BARLOW-BLOOM	\$34.78	Urinal kit for zoo
Advertising	Miller Park Zoo	WM SUPERCENTER	\$7.52	Supplies for zoo
Advertising	Miller Park Zoo	JILLS CREATIVE EXPRESS	\$654.34	Signs for the Zoo
Printing and Binding	Miller Park Zoo	ENGRAVING EXPRESS	\$31.50	Engraving on furnished plates
Animal Food	Miller Park Zoo	CUB FOODS #219	\$192.27	Food for zoo animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$123.14	Food for zoo animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$123.23	Food for animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$202.10	Food for zoo animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$264.00	N/A
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$123.23	Crickets for food for zoo
Animal Food	Miller Park Zoo	CUB FOODS #219	\$180.06	Food for animals
Animal Food	Miller Park Zoo	MARION ZOOLOGICAL	\$473.17	Lemur Food
Animal Food	Miller Park Zoo	NEKTON USA	\$217.50	Formula for nectar feeding birds
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$241.50	Food for zoo animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$123.23	Food for zoo animals
Animal Food	Miller Park Zoo	CUB FOODS #219	\$177.39	Food for zoo animals
Animal Food	Miller Park Zoo	PAYPAL ALPHAPROBRE	\$31.35	Food for zoo animals
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$224.00	Food for zoo animals
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$123.23	Food for zoo animals

Animal Food	Miller Park Zoo	CUB FOODS #219	\$262.21	Food for zoo animals
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$144.36	Cable ties, hose set and connect set
Zoo Supplies	Miller Park Zoo	FLUKER FARMS	\$374.15	Supplies for animals
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$304.50	Seed for zoo animals
Zoo Supplies	Miller Park Zoo	FLUKERS	(\$22.38)	Return for animal supplies
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$120.96	Flexible farm hoses
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$24.12	PVC cap, thermometer, garment hook
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$308.50	N/A
Zoo Supplies	Miller Park Zoo	WM SUPERCENTER	\$54.58	Supplies for animals
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$12.27	Supplies for animals
Zoo Supplies	Miller Park Zoo	MENARDS 3072	\$20.71	Wrench set and adjustable wrench
Zoo Supplies	Miller Park Zoo	MENARDS 3072	\$50.91	Astro turf mat and high traffic sign
Zoo Supplies	Miller Park Zoo	PETCO 1901 63519011	\$19.98	Supplies for zoo animals
Zoo Supplies	Miller Park Zoo	MED VET INTERNATIONAL	\$160.74	Supplies for zoo animals
Janitorial Supplies	Miller Park Zoo	LOWES #01203	\$22.13	Cleaning supplies - Pin-Sol and woolite for zoo gift shop
Janitorial Supplies	Miller Park Zoo	NYBAKKE VACUUM	\$62.40	Cleaning Supplies
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$29.84	Supplies for zoo camps
Other Supplies	Miller Park Zoo	ENGRAVING EXPRESS	\$490.00	Name tags for junior zookeepers
Other Supplies	Miller Park Zoo	PARTY CITY #601	\$7.98	Supplies for zoo camps
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$53.95	Supplies for zoo camps
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$112.04	Supplies for zoo camps
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$107.45	Craft supplies for zoo camps
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$47.04	Supplies for Zoo Education Programs
Other Supplies	Miller Park Zoo	SUNSOUT	\$138.66	Supplies for zoo gift shop
Other Supplies	Miller Park Zoo	MARTIN GRAPHICS	\$321.00	Supplies for zoo gift shop
Other Supplies	Miller Park Zoo	WM SUPERCENTER	\$90.97	Supplies for zoo programs
Other Supplies	Miller Park Zoo	SUNSOUT	(\$138.66)	Supplies for zoo gift shop - Return
Other Supplies	Miller Park Zoo	ENGRAVING EXPRESS	\$25.00	Name tag sub - Plastic
Periodicals	PACE Code Enforcement	INT'L CODE COUNCIL INC	\$398.00	Property Maintenance Code Books
Uniforms	Parks & Recreation	CHOCTAW-KAUL DISTRIBUT	\$99.00	Leather Golves for Parks
Uniforms	Parks & Recreation	TRACTOR-SUPPLY-CO #0102	\$34.99	Rain coat and pants
Protective Wear	Parks & Recreation	CHOCTAW-KAUL DISTRIBUT	\$186.00	Earplugs for parks
Rentals	Parks & Recreation	MIDWEST CONSTRUCTION RENT	\$240.00	Mortar mix
Repr/Mtn Building	Parks & Recreation	MENARDS 3072	\$180.50	Rubber malet, level and drip caulk gun
Repr/Mtn Building	Parks & Recreation	MENARDS 3072	\$173.40	Misc. items for repair at Walnut and Evans
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$35.38	Supplies for park repair
Repr/Mtn Building	Parks & Recreation	WM SUPERCENTER	\$6.00	Supplies for office
Repr/Mtn Building	Parks & Recreation	BILL'S KEY AND LOCK SHOP	\$37.47	Locks for kiosk

Repr/Mtn Building	Parks & Recreation	MOTION INDUSTRIES IL66	\$73.56	HI-Power V belt
Repr/Mtn Building	Parks & Recreation	CRESCENT ELEC BR 25	\$191.00	Parts for O'Neil pool
Repr/Mtn Building	Parks & Recreation	ROGERS SUPPLY COMPANY 4 B	\$33.49	Foam Bright Gal.
Repr/Mtn Building	Parks & Recreation	ROGERS SUPPLY COMPANY 4 B	\$14.69	Pillow block
Repr/Mtn Building	Parks & Recreation	MENARDS 3072	\$14.23	Repairs at BHS Tennis Courts
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$24.79	Repairs at US Cellular - Pepsi Ice
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$17.07	Repairs at US Cellular
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$3.60	Repairs at Pepsi Ice Center
Repr/Mtn Building	Parks & Recreation	HAJOCA MCDONALD 618	\$123.40	Repair maintenance for Lincoln Leisure Center
Repr/Mtn Building	Parks & Recreation	HAJOCA MCDONALD 618	\$7.83	Repair maintenance for Lincoln Leisure Center
Repr/Mtn Building	Parks & Recreation	HAJOCA MCDONALD 618	\$23.95	Repair maintenance for Lincoln Leisure Center
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$47.31	Misc. parts for repair
Repr/Mtn Building	Parks & Recreation	PRAIRIE MATERIALS SALE	\$89.70	Misc. parts for repair
Repr/Mtn Building	Parks & Recreation	LOWES #01203	\$42.51	Misc. parts for repair
Repr/Mtn Building	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$81.34	Misc. parts for repair
Repr/Mtn Building	Parks & Recreation	SPRINGFIELD ELECTRIC 2	\$101.51	screwdriver and base lamp for Park lighting
Repr/Mtn Building	Parks & Recreation	SPRINGFIELD ELECTRIC 2	\$144.90	Base lamp for lighting at McGraw Park
Repr/Mtn Building	Parks & Recreation	SPRINGFIELD ELECTRIC 2	\$178.20	Fluorescent lamps for parks
Repr/Mtn Building	Parks & Recreation	BILL'S KEY AND LOCK SHOP	\$5.55	Copies for keys - Parks
Repr/Mtn Equipmt	Parks & Recreation	CLARK & BARLOW-BLOOM	\$19.99	Supplies for park repair
Repr/Mtn Equipmt	Parks & Recreation	MUTUAL WHEEL CO	\$6.36	Bungy cords for mowers
Repr/Mtn Equipmt	Parks & Recreation	LOWES #01203	\$14.02	12 foot ratchet tie-down
Repr/Mtn Equipmt	Parks & Recreation	LOWES #01203	\$15.34	12 foot ratchet tie-down
Repr/Mtn Equipmt	Parks & Recreation	LOWES #01203	(\$14.02)	Return - 12 foot ratchet tie-down
Repr/Mtn Equipmt	Parks & Recreation	NORD OUTDOOR POWER CORP	\$19.99	Parts for repair
Repr/Mtn Equipmt	Parks & Recreation	LOWES #01203	\$9.98	Parts for repair
Repr/Mtn Equipmt	Parks & Recreation	1000BULBS.COM	\$97.67	Parts for repair
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$451.59	White - Pick for Shed
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$697.30	Flowers and soil mix for Miller Park
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$179.95	Flowers for City Hall pots
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$82.01	Flowers for City Hall pots
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$179.71	Parts for repair at Miller Park Spray grounds
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$453.89	Flowers for landscaping parks
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$293.66	Flowers and landscaping for Towanda Bld.
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$57.31	Flowers and landscaping for Towanda Bld.
Other Repair and Maint	Parks & Recreation	TRAFFICSIGN	\$190.50	Signs for constitution trail
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$173.40	Misc. items for repair at Walnut and Evans
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$58.84	White - Pick for Shed

Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$352.51	Flowers for south of court house on Washington
Other Repair and Maint	Parks & Recreation	TRAFFICSIGN	\$19.50	Signs for parks
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$182.49	Parks supplies for repair at Walnut and Evans
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$46.24	Parks supplies for repair at Walnut and Evans
Other Repair and Maint	Parks & Recreation	JOHN DEERE LANDSCAPES258	\$635.19	Decoder controller and keypad
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$575.68	Flowers for ACI
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$68.84	Hose connectors and supplies for Community Gardens
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$119.80	Liquid chlorine for Miller Park Spray grounds
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$82.74	Concrete mix and wall tube
Other Repair and Maint	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$4.35	Eye bolts
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$399.20	Hibiscus assortment and cart for Miller Park
Other Repair and Maint	Parks & Recreation	FS CUSTOM TURF00146217	\$66.00	Maintenance for Community Gardens
Other Repair and Maint	Parks & Recreation	FS CUSTOM TURF00146217	\$45.00	Maintenance for Community Gardens
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$96.84	Supplies for repair McGraw Fountain
Other Repair and Maint	Parks & Recreation	DOUGLAS INDUSTRIES	\$128.00	Misc. parts for repair in Parks
Other Repair and Maint	Parks & Recreation	WENDELL NIEPAGEN GREEN	\$316.10	Flowers and landscaping for Franklin Park
Other Repair and Maint	Parks & Recreation	HUNDMAN LUMBER DO-	\$18.48	Lock devise for chair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$8.15	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$104.99	White solid nylon rope
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$51.66	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$50.09	Msc. supplies for Parks repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$24.97	Annuals for landscaping in park
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$43.66	Metal clamp and commercial hose
Other Repair and Maint	Parks & Recreation	KIRBY RISK ELECTRICAL SUP	\$47.44	Fuses for O'Neil Baseball Lights
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$31.90	PVC for McGraw park
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$3.88	Repairs at BHS Tennis Courts
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$191.68	Supplies for Miller Water Play
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$18.39	Msc. supplies for Parks repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$13.22	Msc. supplies for Parks repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$65.58	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$36.81	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$37.11	Cement for parks
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$141.03	Treated wood for maintenance for Parks
Other Repair and Maint	Parks & Recreation	PRAIRIE MATERIALS SALE	\$20.00	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$253.18	Supplies for McGraw Fountain - Repair
Other Repair and Maint	Parks & Recreation	PRAIRIE MATERIALS SALE	(\$12.00)	Supplies for McGraw Fountain - Repair - Refund
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$27.31	Number letters - black, deck screws
Other Repair and Maint	Parks & Recreation	FASTENAL COMPANY01	\$752.40	Cable ties and caution tape for the 4th of July

Other Repair and Maint	Parks & Recreation	DARNALL CONCRETE PRODUCT	\$12.50	Mason Line 500
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$578.15	Mortar mix
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$51.16	Mortar mix
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$191.68	Parts for repair at Miller Park spray grounds
Other Repair and Maint	Parks & Recreation	MATHIS KELLEY CNST SUPLY	\$55.00	Msc. parts for repair for parks
Other Repair and Maint	Parks & Recreation	R J THOMAS MFG CO INC	\$763.00	Misc parts for repair for parks
Other Repair and Maint	Parks & Recreation	SHERWIN WILLIAMS #3877	\$478.40	White paint for ball fields
Other Repair and Maint	Parks & Recreation	HUNDMAN LUMBER DO-	\$23.49	Combo resettable for Daves desk
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$28.86	Metal cushion grip patter for Veterans Medians
Other Repair and Maint	Parks & Recreation	MATHIS KELLEY CNST SUPLY	\$125.00	Msc. parts for repair for parks
Other Repair and Maint	Parks & Recreation	WAYNE WATER SYSTEM	\$69.95	Supplies for Parks
Other Repair and Maint	Parks & Recreation	ETCHESON SPA & POOL INC	\$410.35	Liquid chlorine for Miller Park spray area
Other Repair and Maint	Parks & Recreation	BACKYARD POOL AND PATI	\$47.92	Liquid chlorine for McGraw fountain
Other Repair and Maint	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$55.98	Brute refuse cans with lids for Tipton Park
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$58.99	Locks for stage
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$46.44	Round trash cans
Other Repair and Maint	Parks & Recreation	MENARDS 3072	\$75.70	Supplies for Parks
Other Repair and Maint	Parks & Recreation	MIDWEST CONSTRUCTION RENT	\$225.90	Chapin spayer and groover bit
Other Repair and Maint	Parks & Recreation	LOWES #01203	\$134.71	Parts for repair for Parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$131.05	Gold semi-gloss paint and supplies
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$61.98	Wooster GT convertible
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$302.40	Gold semigloss paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$40.76	Pro Doo-Z paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT MOTO	\$129.27	Gold semigloss paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT MOTO	\$38.69	Paint supplies for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT MOTO	\$125.97	Silver mink semigloss paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT MOTO	\$63.60	Paint supplies for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$345.27	Semi-gloss PH Gold paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$113.40	Semi-gloss PH Gold paint for parks
Maint and Repair Supplies	Parks & Recreation	DON SMITH PAINT COMPANY	\$75.60	Semi-gloss PH Gold paint for parks
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$284.64	Disinfectant spray, glass cleaner and paper towels
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$38.95	Trash bags
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$140.89	Glass cleaner, deodorizer gel, wood cleaner and magic eraser
Janitorial Supplies	Parks & Recreation	LOWES #01203	\$4.98	Cleaning supplies-plunger
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$116.85	3 cases of large trash bags
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$400.95	Bleach, disinfectant spray, liners and gloves
Janitorial Supplies	Parks & Recreation	KAEB SANITARY SUPPLY	\$399.44	squeegee, vinyl gloves, cleaner/deodorizer, jumbo tissue
Water Chemicals	Parks & Recreation	GROWING GROUNDS	\$31.85	Fertilizer for downtown baskets

Other Supplies	Parks & Recreation	LOWES #01203	\$10.57	Supplies for stage 743
Other Supplies	Parks & Recreation	LOWES #01203	\$8.08	Supplies for ball fields
Other Supplies	Parks & Recreation	HUNDMAN LUMBER DO-	\$34.99	Grip set
Other Supplies	Parks & Recreation	MENARDS 3072	\$8.97	Tools for repair playground
Other Supplies	Parks & Recreation	LOWES #01203	\$29.97	Nut driver set
Other Supplies	Parks & Recreation	LOWES #01203	\$13.97	Yellow PVC/rayon jacket
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$14.99	Metric socket set
Other Supplies	Parks & Recreation	LOWES #01203	\$29.03	Kobalt combo pack, clamps and drive deep sock
Other Supplies	Parks & Recreation	LOWES #01203	\$82.58	Garden rake, and shovel
Other Supplies	Parks & Recreation	FASTENAL COMPANY01	\$37.92	Slicer cutting wheel
Other Supplies	Parks & Recreation	TRACTOR-SUPPLY-CO #0102	\$9.99	Fan for truck 718
Other Supplies	Parks & Recreation	BAILEY'S INC	\$39.59	Pro-Lite Bar
Other Supplies	Parks & Recreation	BAILEY'S INC	\$91.32	Chisel saw and chain loop
Other Supplies	Parks & Recreation	SEARS ROEBUCK 2840	\$9.67	Sockets, tools etc.
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$13.99	Fiberglass drilling hammer
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$27.99	Self igniting propane torch
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$5.49	Spark lighter and flints
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$12.99	Steel lawn rake
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$37.98	Push broom and scoop shovel for truck #718
Other Supplies	Parks & Recreation	LOWES #01203	\$44.91	Leaf rakes
Other Supplies	Parks & Recreation	FARM & FLEET BLOOMINGTON	\$24.99	Shovel for truck 718
Other Supplies	Parks & Recreation	TRACTOR-SUPPLY-CO #0102	\$22.98	Cutters bolt 18 in. and strap tarp
Other Medical Services	Personnel	PHYSICIANS BILLING SER	\$342.00	Lance Abel exposure bill
Other Medical Services	Personnel	Amazon.com	\$36.07	Bioelectrical Impedence Device to measure percent body fat
Other Medical Services	Personnel	AMAZON MKTPLACE PMTS	\$154.78	Skin Fold Calipers to measure percent body fat
Other Medical Services	Personnel	AMAZON MKTPLACE PMTS	\$3.70	Tape Measure for Waist-to-Hip calculation
Other Medical Services	Personnel	J.G.ENTERPRISES	\$51.45	Medications for First Aid Cabinet- Backquell and Emagrin Forte
Other Medical Services	Personnel	WEIGHTWATCHERS INT'L	\$239.73	Weight Watchers Monthly Pass Fees (May 6 ppl, June 7 ppl)
Advertising	Personnel	IL PARK & REC ASSC	\$150.00	Advertising for Recreation Associate
Advertising	Personnel	ICMA INTERNET	\$250.00	Advertising for Performance Auditor
Advertising	Personnel	JOBTARGET LLC	\$299.00	Advertising for Performance Auditor Position
Advertising	Personnel	GOVERNMENT FINANCE OFFIC	\$150.00	Advertising for Performance Auditor Position
Advertising	Personnel	BUSINESS 21 PUBLISHING	\$219.00	Advertising for Performance Auditor Position
Office and Computer Sup	Personnel	IKON-NORTH AMERICA	\$31.28	Monthly Ricoh Charges
Office and Computer Sup	Personnel	IKON-NORTH AMERICA	\$45.72	Monthly Ricoh Charges
Employee Relations	Personnel	SURVEYMONKEY.COM	\$23.99	Online Survey Tool to use for collecting feedback and generating reports
Employee Relations	Personnel	TWIN CITY AWARDS	\$174.00	T. Daugherty and Jim Poisel retirement plaques
Employee Relations	Personnel	PAYPAL SLAXERS	\$9.16	Incentives for team captains (Mile-Per-Day); 5 sport watches

Employee Relations	Personnel	PAYPAL SLAXERS	\$36.61	Incentives for Mile-per-day challenge; 20 sport watches
Employee Relations	Personnel	APEX FITNESS	\$49.95	Bodybugg subscription for current device
Professional Development	Planning	HOLIDAY INNS ALTON	\$211.99	Mark Woolard Historic Preservation Conference
Uniforms	Police Administration	COPS PLUS, INC	\$88.29	case for Sig Sauer
Protective Wear	Police Administration	SCHOOL-TECH INC 00 OF 00	\$52.70	reflective vest
Repr/Mtn Building	Police Administration	SHERWIN WILLIAMS #3877	\$200.73	paint for Osborn Room
Repr/Mtn Licensed Vehicle	Police Administration	CASEYS 00028191	\$56.90	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	CASEYS 00028191	\$15.00	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	HUCK'S FOOD & FUEL STO	\$78.50	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	THORNTONS #0361 Q35	\$44.80	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	THORNTONS #0361 Q35	\$70.45	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	SHELL OIL 51274160020	\$48.15	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	HUCK'S FOOD & FUEL STO	\$55.18	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	CASEYS 00016279	\$62.50	gas for marshal's truck
Repr/Mtn Licensed Vehicle	Police Administration	SHELL OIL 57426799508	\$56.80	gas for marshal's truck
Membership Dues	Police Administration	HENDON PUBLISHING CO	\$129.00	registration to Police Fleet for Lt. Stanesa
Membership Dues	Police Administration	HENDON PUBLISHING CO	\$129.00	registration to Police Fleet for Sgt. Scott
Membership Dues	Police Administration	SAFARILAND LLC 01 OF 01	\$1,790.00	registration for 4 officers for training
Membership Dues	Police Administration	IIT CHICAGO-KENT	\$215.00	Chief Wall, IL Public Sector Labor Relations Conference registration
Membership Dues	Police Administration	NCPTC	\$200.00	registration for Mike Burns
Membership Dues	Police Administration	NCPTC	(\$200.00)	refund for training for Mike Burns
Membership Dues	Police Administration	NENA ONLINE	\$25.00	registration
Professional Dev	Police Administration	LOEWS HOTELS ROYAL PACIFI	\$895.52	hotel for Fazio to be refunded below
Professional Dev	Police Administration	LOEWS HOTELS ROYAL PACIFI	(\$895.52)	refund of overcharge on hotel
Professional Dev	Police Administration	AMTRAK .COM 1681127598528	\$26.00	train ticket to Kent College for AC Wall
Professional Dev	Police Administration	IAUO	\$495.00	training for Vice
Professional Dev	Police Administration	DELTA AIR 0068659566914	\$384.80	Raisbeck travel to Vegas training
Professional Dev	Police Administration	DELTA AIR 0068659566915	\$384.80	S. Brown travel to Vegas training
Professional Dev	Police Administration	DOUBLETREE MAG MILE	\$798.57	hotel for Vegas training
Professional Dev	Police Administration	FLAMINGO HOTEL RSVN	\$396.48	Raisbeck and Shumaker hotel for training
Professional Dev	Police Administration	SUZIDAVISTVL0001492170235	\$25.00	travel agent charge
Professional Dev	Police Administration	SUZIDAVISTVL0001494170036	\$25.00	travel agent charge
Professional Dev	Police Administration	SUZIDAVISTVL0001494170136	\$25.00	travel agent charge
Other Purchased Services	Police Administration	BORTELL ANIMAL HOSPITAL	\$68.26	vaccination and check up for canine
Other Purchased Services	Police Administration	STERICYCLE	\$280.54	monthly bio-hazard pickup
Other Purchased Services	Police Administration	ADVANCED TRAINING SYSTEM	\$2,200.00	Flexi installation
Office and Computer Sup	Police Administration	IKON-NORTH AMERICA	\$69.41	Monthly Ricoh Charges
Office and Computer Sup	Police Administration	MNJTECHNOLOGIESDIRECT	\$72.14	2 Licenses for Snagit software

Office and Computer Sup	Police Administration	MNJTECHNOLOGIESDIRECT	\$172.12	2-Adobe Photoshop Elements Licenses
Office and Computer Sup	Police Administration	J & N TACTICAL LLC	\$732.00	Flashbang pole, cover
Office and Computer Sup	Police Administration	Amazon.com	\$76.15	2-R400 Logitech Wireless Presenter
Office and Computer Sup	Police Administration	IKON-NORTH AMERICA	\$109.22	Monthly Ricoh Charges
Postage	Police Administration	THE UPS STORE 4486	\$9.29	shipping for flashlight repair
Postage	Police Administration	FEDEX 797182561397	\$23.27	mailing of package to LaSalle, IL
Postage	Police Administration	1800GOFEDX 10010007	\$34.02	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Postage	Police Administration	FEDEX 794886107188	\$20.91	shipping to LaSalle Police Dept.
Animal Food	Police Administration	#1 PETCARE	\$51.00	food for canine
Animal Food	Police Administration	TRACTOR-SUPPLY-CO #0102	\$43.99	canine food
Animal Food	Police Administration	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
Other Supplies	Police Administration	U-HAUL MOVING & STORAGE A	\$89.25	boxes for lab
Other Supplies	Police Administration	EVIDENT	\$369.75	lab supplies
Investigation Expense	Police Administration	AMTRAK - JUL1605060037053	\$51.00	train fare to bring witness to PD
Investigation Expense	Police Administration	AMTRAK TELEP1605060037079	(\$22.50)	refund from train ticket for witness
Other Purchased Services	Public Service Admin	SPRINGFIELD ELECTRIC 2	\$55.00	Light fixture lens for Public service garage
Other Purchased Services	Public Service Admin	KIRBY RISK ELECTRICAL SUP	\$106.89	Electrical parts for Public service job.
Office and Computer Sup	Public Service Admin	IKON-NORTH AMERICA	\$50.82	Monthly Ricoh Charges
Office and Computer Sup	Public Service Admin	IKON-NORTH AMERICA	\$83.39	Monthly Ricoh Charges
Other Purchased Services	Recreation	THE LITTLE THEATRE ON THE	\$460.50	Tickets for senior trip
Office and Computer Sup	Recreation	IKON-NORTH AMERICA	\$38.00	Office supplies
Food	Recreation	CHEDDARS CASUAL CAFE	\$35.40	Food from senior trip
Food	Recreation	WM SUPERCENTER	\$6.56	Food supplies for Pre-School day camp
Food	Recreation	WM SUPERCENTER	\$12.42	N/A
Food	Recreation	WM SUPERCENTER	\$79.74	Food Supplies for senior programs
Food	Recreation	WM SUPERCENTER	\$29.92	N/A
Food	Recreation	WM SUPERCENTER	\$10.50	N/A
Food	Recreation	WM SUPERCENTER	\$69.67	Food supplies for senior programs
Food	Recreation	WM SUPERCENTER	\$17.04	N/A
Food	Recreation	WM SUPERCENTER	\$60.51	Supplies for day camp activities
Food	Recreation	WM SUPERCENTER	\$27.70	Food for pre school programs
Food	Recreation	WM SUPERCENTER	\$133.01	sr. trips/general supplies
Food	Recreation	KROGER #347	\$82.25	Food for Teens can Cook program
Food	Recreation	KRISPY KREME DOUGHNUTS	\$5.99	Food for Destination Pre School camp
Food	Recreation	IMPERIAL BUFFET	\$9.29	sr program--red hats
Food	Recreation	WM SUPERCENTER	\$28.62	General supplies for day camp and programs
Food	Recreation	WM SUPERCENTER	\$31.45	Food supplies for Cooking with Pat
Food	Recreation	WM SUPERCENTER	\$62.69	Supplies for day camp

Food	Recreation	WM SUPERCENTER	\$13.19	Food for pre school activities
Food	Recreation	WM SUPERCENTER	\$60.93	Supplies for art programs
Food	Recreation	WM SUPERCENTER	\$15.08	Supplies pre school programs
Food	Recreation	HTB #0773 DECATUR	\$8.58	Food for SOAR programs
Food	Recreation	WM SUPERCENTER	\$84.80	Food supplies for senior programs
Other Supplies	Recreation	WM SUPERCENTER	\$5.76	Pre-school Daycamp supplies
Other Supplies	Recreation	CURTAIN CALL COSTUMES	(\$167.97)	Return for dance costume
Other Supplies	Recreation	WM SUPERCENTER	\$24.11	Supplies for Pre-School day camp
Other Supplies	Recreation	READ'S SPORTING GOODS	\$341.85	Tennis & T-Ball Program Supplies, Invoice # 094812
Other Supplies	Recreation	WM SUPERCENTER	\$17.31	N/A
Other Supplies	Recreation	GROWING GROUNDS	\$13.11	Supplies for pre-school day camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$10.82	Supplies for pre-school day camp
Other Supplies	Recreation	WM SUPERCENTER	\$4.56	Supplies for pre-school day camp
Other Supplies	Recreation	WM SUPERCENTER	\$98.70	N/A
Other Supplies	Recreation	DANCEWEAR SOLUTIONS	(\$32.95)	Return of a dance costume
Other Supplies	Recreation	FARM & FLEET BLOOMINGTON	\$29.98	Iron dutch oven for day camp
Other Supplies	Recreation	GREAT LAKES CLAY	\$246.49	Craft supplies for art classes
Other Supplies	Recreation	PARTY CITY #601	\$5.53	Supplies for pre-school day camp
Other Supplies	Recreation	PARTY CITY #601	\$17.94	Supplies for pre-school day camp
Other Supplies	Recreation	WM SUPERCENTER	\$43.33	Supplies for summer art program
Other Supplies	Recreation	WM SUPERCENTER	\$18.81	Craft supplies for programs
Other Supplies	Recreation	TARGET 00001370	\$3.00	Craft supplies for programs
Other Supplies	Recreation	WM SUPERCENTER	\$18.05	Craft supplies for pre school programs
Other Supplies	Recreation	FARM & FLEET OF MORTON	\$13.98	Cast Iron Pie Cooker for day camp program
Other Supplies	Recreation	GROWING GROUNDS	\$12.52	Craft supplies for pre-school programs
Other Supplies	Recreation	TARGET 00001370	\$25.87	Craft supplies for pre-school programs
Other Supplies	Recreation	DOLRTREE 3008 00030080	\$40.50	Supplies for summer art program
Other Supplies	Recreation	READ'S SPORTING GOODS	\$30.00	Invoice # 94834 Summer program equipment/supplies
Other Supplies	Recreation	WM SUPERCENTER	\$18.64	N/A
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$6.80	Craft supplies for pre-school programs
Other Supplies	Recreation	WM SUPERCENTER	\$4.93	N/A
Other Supplies	Recreation	OFFICE DEPOT #513	\$43.44	Art supplies for programs
Other Supplies	Recreation	JEWEL #3775	\$9.89	Prizes for Senior Bingo
Other Supplies	Recreation	WM SUPERCENTER	\$34.50	Supplies for day camp activities
Other Supplies	Recreation	MEIJER #207 Q01	\$13.49	Prizes for Senior Bingo
Other Supplies	Recreation	KROGER #347	\$41.15	Prizes for Senior Bingo
Other Supplies	Recreation	MICHAELS #9520	\$21.71	craft supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$45.35	sr. trips/general supplies

Other Supplies	Recreation	REVOLUTION DANCEWEAR	(\$28.99)	refund for dance costume
Other Supplies	Recreation	WM SUPERCENTER	\$30.76	Supplies for art classes
Other Supplies	Recreation	TARGET 00001370	\$10.34	Supplies for pre school programs
Other Supplies	Recreation	WAL-MART #1125	\$31.52	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$16.06	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$24.99	Supplies for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$9.30	General supplies for day camp and programs
Other Supplies	Recreation	MICHAELS #9520	\$7.97	Craft supplies for pre school programs
Other Supplies	Recreation	LOWES #01203	\$69.98	Garden dump cart for day camp
Other Supplies	Recreation	WM SUPERCENTER	\$95.81	Supplies for day camp
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$37.20	Supplies for art program
Other Supplies	Recreation	WM SUPERCENTER	\$11.16	Pre School supplies
Other Supplies	Recreation	WM SUPERCENTER	\$30.94	Supplies for summer programs
Other Supplies	Recreation	FACTORY CARD OUTLET #115	\$2.00	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$6.31	Supplies for art programs
Other Supplies	Recreation	PARTY CITY #601	\$10.65	Supplies for pre school programs
Other Supplies	Recreation	WM SUPERCENTER	\$16.59	Supplies pre school programs
Other Supplies	Recreation	DOLRTREE 3008 00030080	\$4.00	Supplies for summer programs
Other Supplies	Recreation	PARTY CITY #601	\$44.18	Supplies for senior programs
Other Supplies	Recreation	HOBBY-LOBBY #0187	\$34.43	Supplies for art classes
Other Supplies	Recreation	WM SUPERCENTER	\$31.14	Supplies for day camp
Other Supplies	Recreation	BAILEY'S INC	(\$37.44)	Pro-Lite Bar - RETURN
Rentals	Street Maintenance	LEE JENSEN SALES CO.	\$1,035.00	Shoaring rental.
Maint/Repair Sewer Equip	Street Maintenance	EJ EQUIPMENT, INC.	\$101.50	Shoring rental.
Maint/Repair Sewer Equip	Street Maintenance	EJ EQUIPMENT, INC.	\$975.65	Shoring rental.
Other Purchased Services	Street Maintenance	SPRINGFIELD ELECTRIC 2	\$54.41	Breakers and conduit straps for Mechanics garage.
Maint and Repair Sup	Street Maintenance	RP LUMBER CO INC 5373	\$40.82	Form lumber.
Maint and Repair Sup	Street Maintenance	MENARDS 3072	\$18.98	Chain hoists/lifts, chains & hooks.
Maint and Repair Sup	Street Maintenance	RP LUMBER CO INC 5373	\$23.60	Form lumber.
Maint and Repair Sup	Street Maintenance	RP LUMBER CO INC 5373	\$28.32	Form lumber.
Maint and Repair Sup	Street Maintenance	FLINT TRADING, INC.	\$305.67	Industrail equipment maint & repair.
Maint and Repair Sup	Street Maintenance	HUNDMAN LUMBER DO-	\$20.52	Form lumber.
Maint and Repair Sup	Street Maintenance	OFFICE MAX	\$46.02	Office supplies.
Maint and Repair Sup	Street Maintenance	RP LUMBER CO INC 5373	\$31.16	Form lumber.
Maint and Repair Sup	Street Maintenance	RP LUMBER CO INC 5373	\$52.98	Form lumber.
Maint and Repair Sup	Street Maintenance	INTERSTATE BATTERY BLMGT	\$52.20	Batteries.
Maint and Repair Sup	Street Maintenance	FARM & FLEET BLOOMINGTON	\$53.35	Hand tools.
Maint and Repair Sup	Street Maintenance	FASTENERS ETC INC	\$241.06	Nuts, bolts, washers...

Maint and Repair Sup	Street Maintenance	FASTENERS ETC INC	\$37.43	Nuts, bolts...
Maint and Repair Sup	Street Maintenance	LOWES #01203	\$123.91	Form lumber and lumber clamps
Concrete	Street Maintenance	MENARDS 3072	\$15.34	Bolts.
Concrete	Street Maintenance	LOWES #01203	\$4.75	Bolts.
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$58.86	Nuts & bolts for traffic signals
Elect Maint/Rpr Supplies	Traffic Control	SPRINGFIELD ELECTRIC 2	\$237.03	Stainless banding and buckels for traffic signal heads.
Elect Maint/Rpr Supplies	Traffic Control	CLARK & BARLOW-BLOOM	\$48.74	Hose clamps
Other Supplies	Traffic Control	CLARK & BARLOW-BLOOM	\$209.95	Battery Drill
Repr/Mtn Equipmt	Highland Park	NAPA AUTO PARTS BLM 391	\$39.33	Maint supply and repair for golf courses
Other Repair and Maint	Highland Park	NAPA AUTO PARTS BLM 391	\$116.96	Misc parts for repair
Other Repair and Maint	Highland Park	HUNDMAN LUMBER DO-	\$392.99	Misc parts for repair
Advertising	Highland Park	THE CAMPUS SPECIAL	\$600.00	Advertising for golf
Other Supplies	Highland Park	AT SYSTEMS INC	\$515.41	N/A
Repr/Mtn Building	Prairie Vista	WENDELL NIEPAGEN GREEN	\$94.28	Flowers and soil mix for Highland Golf
Repr/Mtn Building	Prairie Vista	HUNDMAN LUMBER DO-	\$17.18	Misc. parts bolts, screws and nuts
Repr/Mtn Building	Prairie Vista	WEAVERS RENT ALL	\$56.08	Power washer for basement
Repr/Mtn Equipmt	Prairie Vista	HUNDMAN LUMBER DO-	\$15.99	Misc screws, nuts and bolts
Repr/Mtn Equipmt	Prairie Vista	FARM & FLEET BLOOMINGTON	\$3.55	Hitch pin clip and metal cutoff wheel
Repr/Mtn Equipmt	Prairie Vista	RP LUMBER CO INC 5373	\$9.07	Poly sweeper nozzle and hose shut off
Repr/Mtn Equipmt	Prairie Vista	FARM & FLEET BLOOMINGTON	\$25.69	Hose repair set, shelf bracket and vinyl galv cable
Repr/Mtn Equipmt	Prairie Vista	PRAIRIELND GLF&UTLTY CAR	\$118.83	Golf cart rentals
Repr/Mtn Equipmt	Prairie Vista	PRAIRIE LAND GOLF & UTILI	(\$6.99)	Over charged for cart rentals
Repr/Mtn Equipmt	Prairie Vista	RP LUMBER CO INC 5373	\$105.98	Maint supply and repair for golf courses
Repr/Mtn Equipmt	Prairie Vista	RP LUMBER CO INC 5373	\$3.69	Maint supply and repair for golf courses
Repr/Mtn Equipmt	Prairie Vista	R & R PRODUCTS INC	\$87.10	Maint supply and repair for golf courses
Repr/Mtn Equipmt	Prairie Vista	R & R PRODUCTS INC	\$437.70	Maint supply and repair for golf courses
Repr/Mtn Equipmt	Prairie Vista	RP LUMBER CO INC 5373	\$36.80	Maint supply and repair for golf courses
Repr/Mtn Equipmt	Prairie Vista	DANIEL L JERMAN CO INC	\$91.95	Maint supply and repair for golf courses
Other Repair and Maint	Prairie Vista	CRESCENT ELEC BR 25	\$24.81	Lighting for te Den
Advertising	Prairie Vista	MARTIN DIGITAL DISPLAY	\$500.00	Digital display billboard for golf
Advertising	Prairie Vista	THE GREAT DISPLAY COMPA	\$110.00	Banners for Golf
Office and Computer Sup	Prairie Vista	PERFORATEDPAPERCOM	\$116.48	Paper/media: ticket stock for The Den
Snack Shop	Prairie Vista	BLOOMINGTON MEAT	\$33.60	Food supplies for concessions
Other Supplies	Prairie Vista	KOOLIT COOLERS	\$308.27	New return to club house
Other Supplies	Prairie Vista	FS FARMTOWN 100177014	\$35.54	Misc. supplies for PVG
Other Supplies	Prairie Vista	RP LUMBER CO INC 5373	\$3.19	Misc. supplies for PVG
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$78.30	Award plaques
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$515.41	N/A

Repr/Mtn Building	The Den at Fox Creek	SPRINGFIELD ELECTRIC 2	\$53.53	Supplies for park repair
Repr/Mtn Building	The Den at Fox Creek	MENARDS 3072	\$468.42	Misc. parts bolts, screws and nuts for the Den
Repr/Mtn Equipmt	The Den at Fox Creek	OREILLY AUTO 00018671	\$188.47	Air compressor and wing nuts
Repr/Mtn Equipmt	The Den at Fox Creek	FASTENAL COMPANY01	\$20.21	Zinc plated rods and wing nut
Repr/Mtn Equipmt	The Den at Fox Creek	CLARK & BARLOW-BLOOM	\$47.67	Sawzall blades and hex key long arms
Repr/Mtn Equipmt	The Den at Fox Creek	FASTENAL COMPANY01	\$24.71	Metal can acetone, cable ties, zinc plated threaded rod
Repr/Mtn Equipmt	The Den at Fox Creek	FARM & FLEET BLOOMINGTON	\$42.66	Maint supply and repair for golf courses
Other Repair and Maint	The Den at Fox Creek	BATTERYWATERING.NET	\$91.54	Battery watering gun
Membership Dues	The Den at Fox Creek	PGA MEMBER INFO SRVCS	\$731.00	Yearly membership PGA
Office and Computer Sup	The Den at Fox Creek	ACTION ENVELOPE PRINTING	\$155.15	Personalized envelopes for Highland
Other Supplies	The Den at Fox Creek	PAYPAL MPG00014	\$52.93	Golf merchandise supplies
Other Supplies	The Den at Fox Creek	WW GRAINGER	\$375.45	Misc. supplies for The Den
Other Supplies	The Den at Fox Creek	AT SYSTEMS INC	(\$311.29)	N/A
Dental Services	J M Scott Health Care	CF CUNNINGHAM DDS	\$94.00	dental client
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$45.00	dental client
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$200.00	dental client
Dental Services	J M Scott Health Care	TERRY L SWANLUND DDS	\$148.00	dental
Dental Services	J M Scott Health Care	CHRISMAN WYSE DENTAL	\$200.00	dental
Dental Services	J M Scott Health Care	DRS DORAN CAPODICE E	\$113.00	dental
Dental Services	J M Scott Health Care	LANDMARK DENTAL GR	\$122.70	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$70.20	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$188.50	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$199.00	N/A
Dental Services	J M Scott Health Care	CHRISMAN WYSE DENTAL	\$195.50	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$109.40	N/A
Dental Services	J M Scott Health Care	CHRISMAN WYSE DENTAL	\$69.50	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$103.10	N/A
Dental Services	J M Scott Health Care	TERRY L SWANLUND DDS	\$199.00	N/A
Dental Services	J M Scott Health Care	LANDMARK DENTAL GR	\$70.90	dental client
Dental Services	J M Scott Health Care	RICHARD A STEPHEY DDS	\$87.00	dental client
Dental Services	J M Scott Health Care	TERRY L SWANLUND DDS	\$199.00	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$107.30	N/A
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$188.50	N/A
Telecommunications	J M Scott Health Care	VERIZON WRLS MYACCT VN	\$6.44	JMS Verizon cell phone
Special Program Exp	J M Scott Health Care	KROGER #943	\$57.00	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$85.99	N/A
Special Program Exp	J M Scott Health Care	D SCOTT HUME DDS	\$53.50	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$13.58	N/A

Special Program Exp	J M Scott Health Care	KROGER #943	\$19.00	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$47.69	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$190.69	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$35.00	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$26.02	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$85.99	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$19.00	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$94.99	N/A
Special Program Exp	J M Scott Health Care	KROGER #943	\$37.79	N/A
Other Miscellaneous Exp	J M Scott Health Care	KROGER #943	\$228.48	N/A
Repr/Mtn Office	Library	BELL INDUSTRIES INC	\$1,963.90	Computer Maintenance, Software Update for Staff Computers
Repr/Mtn Office	Library	GOOGLE ChiliFresh com	\$1,200.00	Chilifresh maintenance/subscription
Travel	Library	SHELL OIL 57441689502	\$20.68	Fuel to ILEAD U, Springfield, IL
Travel	Library	AIRTRANAIR 3320109569290	\$49.00	Luggage and wireless charge, ALA Conf, 6/23-28/11
Travel	Library	ARAMARK NEW ORLEANS CONV	\$13.50	6/25/2011 Lunch (ALA Conference)
Travel	Library	ARAMARK NEW ORLEANS CONV	\$6.25	6/25/2011 Breakfast (ALA Conference)
Travel	Library	PIER424 RESTAURANT	\$24.04	6/25/2011 Dinner (ALA Conference)
Travel	Library	TAILWIND BMI	\$16.85	6/24/2011 Dinner (ALA Conference)
Travel	Library	ARAMARK NEW ORLEANS CONV	\$12.00	6/26/2011 Lunch (ALA Conference)
Travel	Library	ARAMARK NEW ORLEANS CONV	\$8.00	6/26/2011 Breakfast (ALA Conference)
Travel	Library	DAISY DUKES EXPRESS	\$13.00	6/26/2011 Dinner (ALA Conference)
Travel	Library	ARAMARK NEW ORLEANS CONV	\$11.00	6/27/2011 Lunch (ALA Conference)
Travel	Library	NAPOLEON HOUSE	\$24.69	6/27/2011 Dinner (ALA Conference)
Travel	Library	WESTIN CANAL PLACE	\$964.85	Hotel for 5 nights at ALA conference
Travel	Library	AIRTRANAIR 3320109853624	\$20.00	Luggage charge, ALA conference 6/23-6/28/2011
Travel	Library	AIRTRANAIR 3320109887160	\$40.00	6/28/2011 Baggage (ALA Conf)
Travel	Library	DNC TRAVEL - NEW O	\$23.53	6/28/2011 Dinner (ALA Conference)
Travel	Library	HOLIDAY INN EXPRESS	\$20.00	6/28/2011 Library's portion of hotel cost
Travel	Library	CAFE BEIGNET IV	\$12.94	6/28/2011 Breakfast (ALA Conference)
Other Purchased Services	Library	AMAZON MKTPLACE PMTS	(\$20.96)	refund for Harry Potter craft supplies (program date-7/13/2011)
Other Purchased Services	Library	RHODE ISLAND NOVELTY	\$278.93	Summer Reading Program - Prizes
Other Purchased Services	Library	PAYPAL MONSTERSTRA	\$40.45	Harry Potter Party craft supplies (program date-7/13/2011)
Other Purchased Services	Library	ORIENTAL TRADING CO	\$651.00	Summer Reading Program - Prizes
Other Purchased Services	Library	ORIENTAL TRADING CO	\$400.00	Summer Reading Program - Prizes
Other Purchased Services	Library	Amazon.com	\$5.31	SRP Teen Craft Supplies
Other Purchased Services	Library	ORIENTAL TRADING CO	\$519.00	prizes for SRP - Party in the Park
Other Purchased Services	Library	WM SUPERCENTER	\$17.16	Harry Potter Party craft supplies (program date-7/13/2011)
Other Purchased Services	Library	MICHAELS #9520	\$30.42	Tween Scene craft supplies (program date-7/14/2011)

Other Purchased Services	Library	MICHAELS #9520	\$23.47	Harry Potter Party craft supplies (program date-7/13/2011)
Other Purchased Services	Library	PARTY CITY #601	\$8.98	Harry Potter Party craft supplies (program date-7/13/2011)
Other Purchased Services	Library	OFFICE DEPOT #513	\$4.49	Harry Potter Party craft supplies (program date-7/13/2011)
Other Purchased Services	Library	INGRAM LIBRARY SERVICES	\$337.02	SRP Teen Prizes
Other Purchased Services	Library	WM SUPERCENTER	\$22.42	Teen Program Supplies (Catapults 6/28)
Other Purchased Services	Library	INGRAM LIBRARY SERVICES	\$35.87	SRP Teen Program Prizes
Other Purchased Services	Library	TARGET 00001370	\$7.37	SRP party in the park
Other Purchased Services	Library	DOLRTREE 3008 00030080	\$13.00	Teen Craft Supplies (6/27)
Office and Computer Sup	Library	AMAZON MKTPLACE PMTS	\$83.64	Vinyl printer paper labeling public printers
Office and Computer Sup	Library	SYX GLOBALGOV/EDSOLUTN	\$13.52	power cord adapter for small PC in lobby area.
Library Supplies	Library	PAYPAL MPDACRYLICS	\$238.08	plastic slatwall display units (approved by Georgia)
Library Supplies	Library	ORIENTAL TRADING CO	\$56.00	Crafts for Kids to do at our Farmers' Market booth
Library Supplies	Library	MICHAELS #9520	\$19.79	Laminate for Maketing
Postage	Library	BADGE A MINIT	\$10.00	Postage on Warrantied Button Maker. We sent it in to be repaired.
Postage	Library	USPS 2165690060	\$14.95	6/26/2011 Postage to ship items home from ALA conf, New Orleans
Maint and Repair Sup	Library	WM SUPERCENTER	\$6.64	Custodial Supplies; Drano
Maint and Repair Sup	Library	A-1 SECURITY LOCKSMITH	\$4.70	Keys for Building
Maint and Repair Sup	Library	LOWES #01203	\$31.59	Plants for patio, mulch, locks for electrical outlets
Maint and Repair Sup	Library	CASEY'S GARDEN CENTER	\$13.41	Flowers for patio
Janitorial Supplies	Library	LOWES #01203	\$59.27	Carpet cleaner, dusters, Magic Erasers, salt for water softener
Telecommunications	Library	MCLEOD USA TELECOM	\$144.88	Telephone service, through 5/31/11
Telecommunications	Library	VERIZON WRLS IVR VN	\$4.32	Boomobile cell phone service, 6/19/11
Books	Library	OCLC	\$359.00	Professional Collection
Periodicals	Library	BOOKPAGE	\$456.00	Annual Subscription; 6/11-5/12
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$117.87	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$241.75	Adult Books (\$241.75); Juvenile Books (\$1,122.46)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$323.17	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$234.17	Adult Books (\$234.17); Juvenile Books (\$25.26); Outreach Books (\$14
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$106.49	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$285.51	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$115.06	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$59.32	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$575.92	Adult Books (\$575.92); Juvenile Books (\$442.97)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$75.35	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$31.72	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$225.79	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$129.10	Adult Books (\$129.10); Juvenile Books (\$46.01)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$45.18	Adult Books

Adult Books	Library	BAKER & TAYLOR - BOOKS	\$251.06	Adult Books (\$251.06); Juvenile Books (\$61.34)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$114.50	Adult Books (\$114.50); Juvenile Books (\$58.71)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$30.55	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$340.88	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$224.32	Adult Books (\$224.32); Juvenile Books (\$28.54)
Adult Books	Library	LAW BULLETIN/INDEX PUB	\$75.93	adult books
Adult Books	Library	BAKER & TAYLOR - BOOKS	(\$12.63)	Credit for returning item; Adult books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$49.57	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$1,186.28	Adult Books (\$1,186.28); Juvenile Books (\$330.82)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$296.97	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$756.70	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$14.14	N/A
Adult Books	Library	INGRAM LIBRARY SERVICES	\$198.44	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$40.74	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$40.73	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$309.09	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$98.93	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$68.23	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$73.47	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$524.90	Adult Books (\$524.90); Juvenile Books (\$155.43); Outreach Books (\$1
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$123.27	Adult Books
Adult Books	Library	CITY DIRECTORIES	\$920.00	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$511.27	Adult Books (\$511.27); Juvenile Books (\$8.42); Outreach Books (\$334
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$507.30	Adult Books (\$507.30); Juvenile Books (\$68.84)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$17.39	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$91.99	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$147.65	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$29.91	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$509.93	Adult Books (\$509.93); Juvenile Books (\$158.11); Outreach Books (\$2
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$108.25	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$9.59	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$735.36	Adult Books (\$735.36); Outreach Books (\$14.73)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$1,122.46	Adult Books (\$241.75); Juvenile Books (\$1,122.46)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$25.26	Adult Books (\$234.17); Juvenile Books (\$25.26); Outreach Books (\$14

Childrens Books	Library	INGRAM BOOK COMPANY	(\$46.92)	Credit for refund, Juvenile Books
Childrens Books	Library	INGRAM BOOK COMPANY	(\$46.92)	Credit for refund, Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$442.97	Adult Books (\$575.92); Juvenile Books (\$442.97)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$46.01	Adult Books (\$129.10); Juvenile Books (\$46.01)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$61.34	Adult Books (\$251.06); Juvenile Books (\$61.34)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$58.71	Adult Books (\$114.50); Juvenile Books (\$58.71)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$46.92	To correct credit from last week
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$28.54	Adult Books (\$224.32); Juvenile Books (\$28.54)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$330.82	Adult Books (\$1,186.28); Juvenile Books (\$330.82)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$19.26	N/A
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$155.43	Adult Books (\$524.90); Juvenile Books (\$155.43); Outreach Books (\$1
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$8.42	Adult Books (\$511.27); Juvenile Books (\$8.42); Outreach Books (\$334
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$68.84	Adult Books (\$507.30); Juvenile Books (\$68.84)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$158.11	Adult Books (\$509.93); Juvenile Books (\$158.11); Outreach Books (\$2
Childrens Books	Library	MPS	\$10.00	Juvenile Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$12.04	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$14.73	Adult Books (\$234.17); Juvenile Books (\$25.26); Outreach Books (\$14
Extension	Library	BAKER & TAYLOR - BOOKS	\$45.31	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$74.77	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$185.62	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$98.64	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$118.85	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	\$60.03	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$13.49	Adult Books (\$524.90); Juvenile Books (\$155.43); Outreach Books (\$1
Extension	Library	BAKER & TAYLOR - BOOKS	\$91.01	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$334.77	Adult Books (\$511.27); Juvenile Books (\$8.42); Outreach Books (\$334
Extension	Library	INGRAM LIBRARY SERVICES	\$130.57	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$88.17	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$27.21	Adult Books (\$509.93); Juvenile Books (\$158.11); Outreach Books (\$2
Extension	Library	BAKER & TAYLOR - BOOKS	\$14.73	Adult Books (\$735.36); Outreach Books (\$14.73)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$980.05	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$893.09	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$273.97	A/V Materials
Audio / Visual Mat	Library	Amazon.com	\$35.98	A/V(adult)
Audio / Visual Mat	Library	Transit Media	\$101.95	A/V(adult)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$117.42	A/V Materials (A)

Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$57.40	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$47.65	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$19.06	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$220.95	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$96.17	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$138.13	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$41.40	A/V Materials
Audio / Visual Mat	Library	AMAZON MKTPLACE PMTS	\$96.26	A/V(juv)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$170.16	A/V Materials (OR)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$90.61	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$14.68	A/V Materials
Audio / Visual Mat	Library	Amazon.com	\$79.33	A/V(adult)
Audio / Visual Mat	Library	Amazon.com	\$39.98	A/V(juv)
Audio / Visual Mat	Library	AMAZON MKTPLACE PMTS	\$25.00	A/V(juv)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$621.82	A/V Materials (A)
Audio / Visual Mat	Library	MIDWEST TAPE	\$77.98	A/V
Audio / Visual Mat	Library	MIDWEST TAPE	\$82.43	A/V
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$26.96	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$1,057.18	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$307.83	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$273.47	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$66.07	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$53.61	A/V Materials (OR)
Audio / Visual Mat	Library	MIDWEST TAPE	\$280.43	A/V
Audio / Visual Mat	Library	Amazon.com	\$112.37	A/V(juv)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$88.17	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$58.78	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$19.83	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$23.76	A/V Material (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$10.18	A/V Material (OR)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$40.39	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	(\$1,057.18)	Credit for issuing invoice in excess of \$1000
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$1,041.42	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$407.65	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$58.70	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$777.76	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$77.04	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$8.75	A/V Materials (A)

Audio / Visual Mat	Library	Amazon.com	\$59.98	A/V(juv)
Audio / Visual Mat	Library	MIDWEST TAPE	\$458.03	A/V
Audio / Visual Mat	Library	MIDWEST TAPE	\$48.73	A/V
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$44.07	A/V Materials (A)
Audio / Visual Mat	Library	Amazon.com	\$51.49	A/V(juv)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$698.82	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$263.95	A/V Materials (A)
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	(\$1,041.42)	Credit for reversing charge in excess of \$1000
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$900.00	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$167.48	A/v Material
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$157.18	A/V Materials
Audio / Visual Mat	Library	BAKER & TAYLOR - BOOKS	\$83.74	A/V Material
Audio / Visual Mat	Library	Amazon.com	\$98.63	A/V(juv)
Audio / Visual Mat	Library	MIDWEST TAPE	\$109.94	A/V Materials
Audio / Visual Mat	Library	MIDWEST TAPE	\$416.12	A/V Materials
Public Access Materials	Library	TUMBLEBOOKS INC	\$199.50	Public Access Software Subscription; 6/1/11-6/1/12
Employee Relations	Library	KOMEN PEORIA MEMORIAL	\$40.00	Memorial to Susan G Komen for the Cure in lieu of flowers for Mary J
Other Miscellaneous Exp	Library	TWIN CITY AWARDS	\$22.00	Engraving Names on Placque
Other Miscellaneous Exp	Library	FIVE STAR WATER CO INC	\$64.46	Hot Beverage service supplies
Maint and Repair Supplies	Parking	DON SMITH PAINT COMPANY	\$127.29	paint for pepsi parking garage steps
Repr/Mtn Building	Parking	MATHIS KELLEY CNST SUPPLY	\$99.63	concrete patch for snyder garage
Maint and Repair Sup	Parking	LOWES #01203	\$25.20	wood for gates
Maint and Repair Sup	Parking	DON SMITH PAINT COMPANY	\$142.12	paint for pepsi parking garage steps.
Rentals	Sewer	UNITED RENTALS	\$1,265.60	Spreader, post, box panel.
Rentals	Sewer	UNITED RENTALS	\$1,265.60	Spreader.
Rentals	Sewer	LEE JENSEN SALES CO.	\$1,035.00	Shoring rental.
Maint/Repair Sewer Equip	Sewer	EJ EQUIPMENT, INC.	\$181.92	Electronic repair.
Maint and Repair Sup	Sewer	CRESCENT ELEC BR 25	\$41.24	Fuse for Ho Jo lift station
Maint and Repair Sup	Sewer	FARM & FLEET BLOOMINGTON	\$249.99	AC unit for Sugar Creek lift station
Maint and Repair Sup	Sewer	FARM & FLEET BLOOMINGTON	\$249.99	AC for Eagle Crest lift station
Maint and Repair Sup	Sewer	CRESCENT ELEC BR 25	\$135.00	Fuses for Fort Jesse pump station VFD drives
Concrete	Sewer	LOWES #01203	\$15.07	Parts for camera, S39.
Sewer Rpr Pipe Comp	Sewer	LOWES #01203	\$47.46	Pipe, PVC.
Postage	Sister City Fund	1800GOFEDX 10010007	\$24.46	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Other Purchased Svcs	SOAR	NORMAL PROF. BASEBALL	\$126.00	CornBelters Tickets
Other Purchased Svcs	SOAR	STARPLEX-NORMAL STADIUM	\$72.00	Mystery night out - Movie Tickets
Other Purchased Svcs	SOAR	VENDINI TICKETS	\$120.00	Community Players tickets
Food	SOAR	WM SUPERCENTER	\$122.44	Food for SOAR picnic

Food	SOAR	JEWEL #3073	\$14.48	Food for SOAR picnic
Food	SOAR	WM SUPERCENTER	\$30.45	Food for Summer Games
Food	SOAR	WM SUPERCENTER	\$58.37	Food for cooking with Jerry program
Food	SOAR	MCDONALD'S F88	\$33.42	Food for SOAR programs
Food	SOAR	KROGER #856	\$6.18	Food for SOAR programs
Food	SOAR	WM SUPERCENTER	\$49.02	Food for SOAR program
Food	SOAR	LAGONDOLA SPAGHETTI HOUSE	\$31.75	Fun Fridays Lunch
Food	SOAR	CUB FOODS #219	\$50.24	Food supplis for cooking program for SOAR
Food	SOAR	STEAK-N-SHAKE#0003 Q99	\$22.24	Mystery night out - Dinner
Food	SOAR	KROGER #347	\$10.23	Food for SOAR program
Food	SOAR	KROGER #856	\$15.80	Food for summer youth programs
Food	SOAR	PAPA JOHNS #0107	\$30.69	Food for summer youth activities
Food	SOAR	CUB FOODS #219	\$62.11	Food supplies for programs
Food	SOAR	KROGER #943	\$12.23	Snacks for youth programs
Food	SOAR	DENNY'S INC	\$36.38	Food for Mystery Night Out
Food	SOAR	WM SUPERCENTER	\$29.43	Snacks for SOAR starters
Food	SOAR	CUB FOODS #219	\$59.48	Snacks for Family Play Day
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$52.00	Supplies for day programs and special events
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$111.60	Crafts for summer programs
Other Supplies	SOAR	DOLRTREE 744 00007443	\$25.58	Paper goods for special event - fathers day program
Other Supplies	SOAR	TARGET 00001370	\$54.92	Supplies for Father's Day Special Event
Other Supplies	SOAR	TARGET 00001370	(\$7.48)	Return, broken item
Other Supplies	SOAR	BEER NUTS, INC.	\$27.93	Prizes for special event
Other Supplies	SOAR	NORMAL CORNBELTERS	\$71.12	CornBelters Merchidise for Father's Day program
Other Supplies	SOAR	FAMILY VIDEO #296	\$1.40	Movie rental for day program
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$120.41	Craft supplies for SOAR programs
Other Supplies	SOAR	MICHAELS #9520	\$116.94	Crafts and special event supplies
Other Supplies	SOAR	ORIENTAL TRADING CO	\$45.00	Craft supplies for summer youth programs
Special Program Exp	SOAR	TARGET 00001370	\$19.23	Supplies for Summer Games
Special Program Exp	SOAR	KROGER #856	\$28.35	Supplies for Summer Games
Special Program Exp	SOAR	PAPA JOHNS #0107	\$34.25	Food for summer games
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$116.00	Inlet.
Shoring Sewer Equip Sup	Storm Water	MATHIS KELLEY CNST SUPLY	\$946.53	laser level for stormwater tech
Uniforms	Water	WEST SIDE CLOTHING	\$330.00	clothing
Other Prof and Tech Svcs	Water	MARTIN EQUIPMENT -	\$1,340.00	escavator for main break
Other Prof and Tech Svcs	Water	NOTARY PUBLIC ASSOCIAT	\$294.00	Notary for Brett, Megan, Nick
Other Prof and Tech Svcs	Water	THE COPY SHOP	\$50.00	copies of dvd of resevoirs
Other Prof and Tech Svcs	Water	IL TOLLWAY-MISS TOLL PYMT	\$2.00	toll for Molly

Other Prof and Tech Svcs	Water	PRAXAIR DIST US#455	\$23.68	refill and maintenance of cylinder
Membership Dues	Water	ILLINOIS SECTION AWWA	\$45.00	class on main serv line Molly Dill
Maint and Repair Sup	Water	REDNECK TRAILER SUP 4	\$209.39	hitch
Maint and Repair Sup	Water	CAPITOL GROUP BLM 04	\$317.93	submersible pump
Maint and Repair Sup	Water	FS FARMTOWN 100177014	\$92.50	grass seed
Maint and Repair Sup	Water	FS FARMTOWN 00111914	(\$98.28)	refund from tax on grass
Maint and Repair Sup	Water	LOWES #01203	\$57.16	pre-mix concrete for Stubby
Maint and Repair Sup	Water	MENARDS 3072	\$46.14	pipe and other supplies for Stubby
Maint and Repair Sup	Water	CLARK & BARLOW-BLOOM	\$149.95	drill w/case
Maint and Repair Sup	Water	CLARK & BARLOW-BLOOM	\$12.98	couplings
Janitorial Supplies	Water	MILLER JANITOR SUPPLY	\$478.51	janitorial supplies
Hydrants	Water	DIAMOND VOGEL PAINT CENT	\$25.00	paint for hydrants
Other Supplies	Water	FARM & FLEET BLOOMINGTON	\$328.99	ladder
Other Supplies	Water	AIR ONE EQUIPMENT	\$4,821.00	detectors
Other Supplies	Water	LOWES #01203	\$43.14	repair for supplies for Stubby
Other Supplies	Water	INTERSTATE BATTERY BLMGT	\$62.25	double A batteries for mud crew
Other Supplies	Water	ADVANCE AUTO PARTS 6253	\$45.98	wiper blades
Other Supplies	Water	LAWSON PRODUCTS	\$172.34	safety tape
Other Supplies	Water	FASTENAL COMPANY01	\$75.10	screws & tap
Other Supplies	Water	LAWSON PRODUCTS	\$2,547.54	grass killer
Other Supplies	Water	AUTOZONE #0635	\$19.98	steering wheel cover
Other Supplies	Water	OFFICE MAX	\$21.78	badge lanyard
Other Supplies	Water	LAWSON PRODUCTS	\$131.46	last stand and flyweb bulb
Other Supplies	Water	CLARK & BARLOW-BLOOM	\$8.97	drill bit & tap
Other Supplies	Water	DIAMOND VOGEL PAINT CENT	\$63.11	brush & wire brush
Other Prof and Tech Svcs	Water	THE PANTAGRAPH	\$241.80	newspaper subscription
Other Prof and Tech Svcs	Water	TOWN OF NORMAL FINANCE	\$156.40	storm water charges
Other Prof and Tech Services	Water	MICKEY'S LINEN & TOWEL	\$850.51	rugs for bldg
Office and Computer Sup	Water	IKON-NORTH AMERICA	\$293.80	Monthly Ricoh Charges
Office and Computer Sup	Water	IKON-NORTH AMERICA	\$443.74	Monthly Ricoh Charges
Postage	Water	1800GOFEDX 10010007	\$365.10	Invoice 7-507-32452 Dated May 26, 2011 & 7-499-38531 Dated May
Postage	Water	1800GOFEDX 10010007	\$318.78	Invoice 7-514-49295 Dated June 2, 2011 & Invoice 7-521-85907 Date
Postage	Water	USPS 16079207029308582	\$17.00	postage ofr returned bills
Postage	Water	1800GOFEDX 10010007	\$164.70	Invoice 7-530-21677 Dated 6/16/11 Various Shipments
Postage	Water	1800GOFEDX 10010007	\$175.54	Invoice 7-537-97580 Dated 6/23/11 Various Shipments
Maint and Repair Sup	Water	ADVANCE AUTO PARTS 6253	\$14.99	tiple socket adptr
Other Supplies	Water	INTERSTATE BATTERY BLMGT	\$22.29	D an AA batteries
Protective Wear	Water	DICK'S SPORTING GOODS	\$84.99	Brett Bandel's Safety Boots

Protective Wear	Water	DICK'S SPORTING GOODS	\$99.99	Brett Bandel's Safety Boots
Lease Payments	Water	SIMMONS SANITATION SERV	\$1,172.75	Lake PortaPotty Maintenance Service
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$1,745.25	waste disposal service for Lake Blm
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$1,745.25	waste disposal service for Lake Blm
Other Repair and Maint	Water	NORD OUTDOOR POWER CORP	\$94.82	weed eater head spool line for Park Maint
Professional Dev	Water	SAFETY ED	\$29.50	Zachary O'Donoghue-Courtsey Lake Patrol Boat Safety Course fees
Professional Dev	Water	HEARTLAND COMMUNITY CO	(\$65.00)	Credit for cancelled CPR Class for Bobby Kerns
Professional Dev	Water	HEARTLAND COMMUNITY CO	(\$65.00)	Credit for cancelled CPR Class for Zach O'Donoghue
Office and Computer Sup	Water	CDS OFFICE TECHNOLOGIE	\$45.00	Panasonic Monthly Charges Lake Bloomington
Office and Computer Sup	Water	CDS OFFICE TECHNOLOGIE	\$295.74	Toner for Panasonic Printer
Office and Computer Sup	Water	CDS OFFICE TECHNOLOGIE	\$62.32	Panasonic Monthly Charges Lake Bloomington
Maint and Repair Sup	Water	CONTINENTAL RESEARCH	\$464.75	Asst Drill Bits, clamps
Maint and Repair Sup	Water	MENARDS 3072	\$87.78	Treated Fence Sections, Wood screws, Knock-out Seal
Other Supplies	Water	FARM & FLEET BLOOMINGTON	\$5.49	sprayer handle for weed sprayer
Other Supplies	Water	MIDWEST EQUIPMENT	\$68.18	gas and oil cans for Lake Park Maint
Other Supplies	Water	RESPOND SYSTEMS	\$190.70	First Aide Refills for Lake Park Maintenance
Other Supplies	Water	MIDWEST EQUIPMENT	\$31.21	Belts for Mower
Protective Wear	Water	FARM & FLEET BLOOMINGTON	\$178.82	safety vests for the Lab and water treatment plant boats
Laboratory Services	Water	PDC PDC SERVICES INC	\$3,402.00	Water testing Service
Laboratory Services	Water	PDC PDC SERVICES INC	\$2,566.00	drinking water testing
Other Prof and Tech Svcs	Water	HACH COMPANY	\$193.00	Labor Charge for AmSIGMA
Other Prof and Tech Svcs	Water	HACH COMPANY	\$48.25	Repair Freight Charge and Labor charge for AmSIGMA
Other Prof and Tech Svcs	Water	LIQUID ENGINEERING CORPOR	\$3,960.00	Exterior/Interior In-Service ROV Assessment of our distribution tanks
Lease Payments	Water	CINTAS CORP #396	\$111.66	floor mat cleaning service
Lease Payments	Water	CINTAS CORP #396	\$111.66	floor mat cleaning service
Lease Payments	Water	CINTAS CORP #396	\$128.16	floor mat cleaning service
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$320.07	waste disposal service for Lake Blm
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$333.03	waste disposal service for Lake Blm
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$320.07	waste disposal service for Lake Blm
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$431.80	waste disposal service for Lake Blm
Lease Payments	Water	REPUBLIC SERVICES TRASH	\$320.33	waste disposal service for Lake Blm
Postage	Water	USPS 16374407417043613	\$13.45	postage to mail water samples
Postage	Water	HACH COMPANY	\$28.00	Repair Freight Charge and Labor charge for AmSIGMA
Postage	Water	USPS 16374407417043613	\$7.42	mailing water samples
Postage	Water	USPS 16374407417043613	\$6.98	mailing water samples
Postage	Water	THE UPS STORE 4486	\$11.34	drinking water samples
Postage	Water	USPS 16374407417043613	\$13.77	mailed water samples
Postage	Water	USPS 16374407417043613	\$6.53	mailed water samples

Maint and Repair Sup	Water	SPRINGFIELD ELECTRIC 2	\$4.27	Flex connectors
Maint and Repair Sup	Water	MENARDS 3072	\$130.96	misc maintenance supplies for Water Treatment Plant, gal tank spray
Maint and Repair Sup	Water	KIRBY RISK ELECTRICAL SUP	\$21.58	Electrical conduit and fittings for Liquid Lime job
Maint and Repair Sup	Water	CLARK & BARLOW-BLOOM	\$17.95	Cutter Wheel for Lake Bloomington conduit threader.
Janitorial Supplies	Water	MENARDS 3072	\$234.81	supplies for Water Treatment Plant
Janitorial Supplies	Water	CENTRAL SUPPLY CO	\$73.25	janitorial supplies
Water Chemicals	Water	SIEMENS WATER TECHNOLOGY	\$160.00	carbon dioxide tank
Other Supplies	Water	RESPOND SYSTEMS	\$167.05	First Aid Refills for Water Treatment Plant
Other Supplies	Water	MENARDS 3072	\$91.20	supplies for Water Treatment Plant
Other Supplies	Water	FISHER SCI ATL	\$19.85	Magnesium Carbonate 100G
Other Supplies	Water	WEBER SCIENTIFIC	(\$69.28)	returned Cult. Media, Lauryl Sulfate BBL CREDIT
Other Supplies	Water	HACH COMPANY	\$300.72	laboratory water testing chemicals
Other Supplies	Water	SPORTSMANS GUIDE	\$345.33	5 30" Ring Buoys
Other Supplies	Water	WEBER SCIENTIFIC	\$595.67	vessels, simplate for HPC Multi Dose lab supplies
Other Supplies	Water	USA BLUE BOOK	\$64.72	30' Life Ring Rope
Other Supplies	Water	INTERSTATE BATTERY BLMGT	\$23.88	3Volt Lithium Bulk
Other Supplies	Water	HACH COMPANY	\$649.17	solutions, Turbidity Calibratio9n Kit, Test Strips and other lab supplie:
Other Supplies	Water	OFFICEMAX MANUAL	(\$32.55)	credit for sales tax on Inv099142 for 2 Utility Tables
Other Supplies	Water	HACH COMPANY	\$864.79	DPD TOT Chlorine ACCUVAC, PK/25
Other Supplies	Water	MARTIN BROS IMPL	\$116.38	Weedeater /mower parts
Other Supplies	Water	US PLASTICS/USP HOME	\$25.21	32oz sample Bottle HDPE WM Bulk
Other Supplies	Water	VWR INTERNATIONAL INC	\$94.90	lab supplies
Other Supplies	Water	IDEXX DISTRIBUTION INC	\$163.70	QWT2K Quanti-Trays Disposables
Other Supplies	Water	ABRAXIS LLC	\$415.00	Atrazine ELISA Kit, Microtiiter lab supplies
Other Supplies	Water	PRAXAIR DIST US#455	\$19.00	parts for welder
Other Supplies	Water	DIONEX CORPORATION	\$960.09	PROD, ASRS300, 4MM lab supplies
Other Supplies	Water	VWR INTERNATIONAL INC	\$145.49	reagents lab supplies
Other Supplies	Water	WALGREENS #09983	\$11.99	Technu Poison Ivy Block for Lab
Other Supplies	Water	LOWES #01203	\$149.52	hoses
			Total: <u>\$228,003.37</u>	

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
July 8, 2011	Bloomington Municipal Credit Union	\$ 19,538.46	Employee Credit Union Deposit	1001	118132063
July 8, 2011	ICMA	\$ 6,337.56	Employee Retirement Contribution	1001	118132110
July 11, 2011	Gabriel, Roeder, & Smith	\$ 7,850.00	OPEB Actuarial Services	6020	110462281
July 13, 2011	Retirement Health Savings Account	\$ 3,812.07	Employee Retirement Contribution	1001	112605168
July 13, 2011	Retirement Health Savings Account	\$ 21,888.41	Employee Retirement Contribution	1001	112612995
July 13, 2011	Retirement Health Savings Account	\$ 14,763.01	Employee Retirement Contribution	1001	112620038
July 15, 2011	Health Care Services Corporation	\$ 98,230.58	Medical Premium	6020	113702496
July 15, 2011	Health Care Services Corporation	\$ 22,986.52	Dental Premium	6020	113702496
July 15, 2011	Health Care Services Corporation	\$ 19,450.78	Stop Loss	6020	113702496
July 15, 2011	Health Care Services Corporation	\$ 20,828.99	Admin	6020	113702496
July 15, 2011	Health Care Services Corporation	\$ 5,000.00	ERRP Data Service Change	6020	113702496
July 15, 2011	Water Postage	\$ 25,000.00	Water Bill Postage	5010	113633467
July 15, 2011	Bloomington Municipal Credit Union	\$ 10,008.36	Employee Credit Union Deposit	1001	113814182
July 15, 2011	ICMA	\$ 42,087.04	Employee Retirement Contribution	1001	113814264
July 15, 2011	Retirement Health Savings Account	\$ 85,841.35	Employee Retirement Contribution	1001	113814313
July 19, 2011	Health Care Services Corporation	\$ 50,662.62	Medical Premium	6020	117438322
July 19, 2011	Health Care Services Corporation	\$ 6,754.72	Dental Premium	6020	117438322
July 19, 2011	Walgreen's WHI PBM	\$ 49,307.11	Prescription payment	6020	117438322
Total:		\$ 510,347.58			

FOR COUNCIL: July 25, 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 third partial payment to Downtown Bloomington Association in the amount of \$7,500 on a contract amount of \$90,000 of which \$22,500 will have been paid to date for work certified as 25% complete for the Downtown Bloomington Association FY 2012 Annual Funding. Completion date – April 2012.
2. The third partial payment to Convention & Visitors Bureau in the amount of \$41,666.66 on a contract amount of \$500,000 of which \$124,999.98 will have been paid to date for work certified as 25% complete for the CVB FY 12 Annual Funding Commitment. Completion date – April 2012.
3. The third partial payment to Bloomington Normal Area Economic Development in the amount of \$6,666.66 on a contract amount of \$80,000 of which \$19,999.98 will have been paid to date for work certified as 25% complete for the McLean County Economic Development. Completion date – April 2012.
4. The second partial payment to Empower Software Solutions, Inc. in the amount of \$4,047.03 on a contract amount of \$309,994 of which \$27,796.03 will have been paid to date for work certified as 9% complete for the Analysis of Proposals for Citywide Timekeeping and Scheduling System. Completion date – August 2012.
5. The second partial payment to ClientFirst Consulting Group, LLC in the amount of \$710.67 on a contract amount of \$9,850 of which \$4,335.67 will have been paid to date for work certified as 44% complete for the Attendance & Timekeeping Scheduling System Implementation Assistance. Completion date – October 2011.

6. The eighth partial payment to ClientFirst Consulting Group, LLC in the amount of \$11,785.52 on a contract amount of \$76,045 of which \$66,860.95 will have been paid to date for work certified as 88% complete for the Consulting Work for Phase 1 & 2 of the ERP System. Completion date – April 2012.
7. The fifteenth partial payment to Tyler Technologies, Inc. in the amount of \$20,410.89 on a contract amount of \$545,811 of which \$444,627.80 will have been paid to date for work certified as 81% complete for the Phase 1 & 2 of the ERP System. Completion date – April 2012.
8. The second and final payment to Innotech Communications in the amount of \$5,777.77 on a contract amount of \$27,777.77 of which \$27,777.77 will have been paid to date for work certified as 100% complete for the Replacement of Outdoor Warning Siren. Completion date – June 2011.
9. The third and final payment to Meyer Roofing, Inc. in the amount of \$33,387 on a contract amount of \$148,300 of which \$138,300 will have been paid to date for work certified as 100% complete for the Fire Station #2 Roof Replacement. Completion date – May 2011.
10. The seventeenth partial payment to Testing Services Corp. in the amount of \$519.60 on a per ton and hour contract of which \$36,384.25 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.
11. The eighth and final payment to Rowe Construction Co. in the amount of \$32,853.59 on a contract amount of \$685,499.76 of which \$654,175.03 will have been paid to date for work certified as 100% complete for the 2010 MFT Resurfacing. Completion date – June 2011.
12. The fourth partial payment to Rowe Construction in the amount of \$233,577.99 on a contract amount of \$1,931,300 of which \$932,153.13 will have been paid to date for work certified as 48% complete for the 2011 General Resurfacing. Completion date – September 2011.
13. The third partial payment to Stark Excavating, Inc. in the amount of \$37,420.61 on a contract amount of \$1,067,710.85 of which \$90,935.11 will have been paid to date for work certified as 9% complete for the Tanner Street Reconstruction. Completion date – December 2011.

14. The seventh and final payment to Rowe Construction in the amount of \$57,522.55 on a contract amount of \$1,197,050.76 of which \$1,150,450.98 will have been paid to date for work certified as 100% complete for the ERP Resurfacing – Lincoln Street & Ireland Grove Road. Completion date – July 2011.
15. The fourteenth partial payment to Clark Dietz, Inc. in the amount of \$107.50 on a contract amount of \$93,400 of which \$18,099 will have been paid to date for work certified as 19% complete for the Design Regency Pump Station Rehabilitation. Completion date – January 2011.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	3508.39	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081229	07/25/11	Automatic Fire Sprinkler LLC	190.00	190.00	Other Purchased Services

Item Description

Examination and Testing Fire alarm testing and Insp. @ Lincoln garage Inv#IA3-401709 X54300-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081300	07/25/11	Hermes Service & Sales Inc	6954.00	1195.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Acct#216 X54300-70540 HVAC Maintenance and Repair Services HVAC maint @ Lincoln garage

Abraham Lincoln Parking Facility 4893.39

Department Title: Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081311	07/25/11	Il Prairies Community Foundatio	2500.00	2500.00	Community Relations

Item Description

Family & Social Srvc (donations, memorials...) Invoice date 6/29/2011; \$2,500.00 MultiCultural Leadership Program FY2011 Donation

Administration

2500.00

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	664.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	3070.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081224	07/25/11	American Red Cross of the Hear	230.00	230.00	Other Purchased Services

Item Description

C-PRO review Invoice 5544 - 230.00 6-27-11 Training Aids and Instructional Equip. & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081349	07/25/11	Miller Janitor Supply	909.24	218.24	Janitorial Supplies

Item Description

Cleaning Equipment and Supplies, Lab Invoice 056341-00 32.22 7-1-11 Invoice 056349-00 111.34 7-3-11 Invoice 056360-00 74.68 7-3-11 Toilet paper, hand cleaner & sheet rolls

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081433	07/25/11	Tnemec Company Inc	3531.60	3531.60	Other Repair and Maintenance

Item Description

Paint for Holiday Pool Paints, Primers, Sealers, Etc. (For Insulation)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081458	07/25/11	Zehr Apps, Jamey	428.31	428.31	Other Supplies

Item Description

Athletic Awards: Medals, Plaques, Trophies, Etc. Invoice 2088 - 428.31 7-7-11 Trophies for swimming team - bronze

Aquatics

8143.37

Department Title: BCPA

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081196	07/13/11	City of Bloomington Petty Cash	320.00	320.00	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081212	07/20/11	Integrays Energy Services	6691.21	6691.21	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081213	07/20/11	LIUNA National (Industrial) Pe	63.36	63.36	LIUNA Pension

Item Description

Pension June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081214	07/20/11	RICH, KEVIN	200.00	200.00	Other Prof and Tech Services

Item Description

Contract dated 6/27/11 Puppet Making Workshop Temporary Personnel Service Total \$200 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081483	07/25/11	Ameren Illinois	6069.20	6069.20	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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C1081484 07/25/11 Matej, Stacey 49.98 49.98 Professional Development

Item Description

Mileage 6/16/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081485	07/25/11	Pantagraph	1399.68	1399.68	Advertising

Item Description

Advertising for Backyard Tire Fire Invoice 13286 Dated 6/26/11 Newspaper and Publication Advertising Total \$1399.68 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081486	07/25/11	Regent Broadcasting Inc	6000.00	6000.00	Advertising

Item Description

Advertising for 11/12 Mainstage Season Advertising, Outdoor Billboard, Etc. Invoice #000010125 Dated 7/12/11 Total \$6000 X21100-70730

BCPA 20793.43

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081304	07/25/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

G15118-70990 Invoice 281 dated 7/1/11 Towers: Broadcasting, Microwave, Transmit., Etc. tower rental July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081355	07/25/11	Motorola Inc	22825.44	22825.44	Other Purchased Services

Item Description

G15118-70990 Invoice 78173529 dated 7/4/11 Telecommunication Parts and Accessories

Bloomington Communication Center

23050.44

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081278	07/25/11	Estate of Mary J Quinn	949.00	949.00	Contr from Former Employees

Item Description

Refund Insurance Premium 6/11

			Blue Cross/Blue Sheild PPO	949.00	
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Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081239	07/25/11	Board of Elections	5236.27	224.00	Membership Dues
				300.00	Other Purchased Services
				649.44	Other Supplies
				265.78	Telecommunications
				3797.05	Office and Computer Supplies

Item Description

Expenses 6/11 Expenses 6/11 Expenses 6/11 Expenses 6/11 Expenses 6/11

 Board of Elections 5236.27

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081310	07/25/11	IL Plumbing Education Assoc of	35.00	35.00	Professional Development

Item Description

Membership dues Garry Hinderliter Professional Org. Membership Dues, Registration...

				Building Safety	35.00
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Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081491	07/25/11	BL McKee Environmental Inc	765.00	765.00	Demolition

Item Description

11-5448-J28IH Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081494	07/25/11	Dave Capodice Excavating	27150.00	27150.00	Demolition

Item Description

Demolition Services demo of 1013 & 1015 W. Front

 CD - Capital Improvements 27915.00

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081498	07/25/11	Residential Electric Inc	2100.00	2100.00	Other Purchased Services

Item Description

11200177 Electrical Services or Repair

CD - Community Service

2100.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081215	07/20/11	Housing Authority of the City	8182.65	8182.65	Grants

Item Description

 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081492	07/25/11	Childrens Home & Aid	2992.00	2992.00	Grants

Item Description

 Child care May & June 2011 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081493	07/25/11	Collaborative Solutions Instit	3333.32	3333.32	Grants

Item Description

 Casemanagement 5/11-6/11-7/11 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081497	07/25/11	Partners for Community	5333.32	5333.32	Grants

Item Description

 Casemanagement for May and June 2011 Family & Social Srvs (donations, memorials...)

 CD - Continuum of Care 19841.29

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081495	07/25/11	Experian	27.11	27.11	Other Purchased Services

Item Description

CD1203031840 Credit Investigation & Reporting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081496	07/25/11	Mayol Plumbing & Heating	3300.00	3300.00	Grants

Item Description

Water Heater, Residential new water line

CD - Rehabilitation

3327.11

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081366	07/25/11	Nugent Consultanting Group LLC	1183.00	1183.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Consulting May 2011 Hours Inv 430 Dated 6/8/11 X60150 70220 91806

Casualty Insurance
1183.00

Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081434	07/25/11	Town of Normal	7126.07	5502.07	To Town of Normal

Item Description

 City's portion of Water Utility Tax for Enterprise FY 2012 portion= \$5,502.07 G19170-74040 Taxes-Use for Paying State, Federal, City, Payroll Zone for FY 2012

 Economic Development Council 5502.07

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	25368.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	154.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	70296.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081246	07/25/11	Brown Traffic Products Inc	450.00	450.00	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts interface cable for camera inv#027944 on 6/29/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081267	07/25/11	Dan Green Construction Inc	70.00	70.00	Other Prof and Tech Services

Item Description

Refund Permit #CC110079 Refund Permit #CC110080

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081273 07/25/11 Eberle Design Inc 275.00 275.00 Electrical Maint / Repair Supplies

Item Description

Traffic Control Devices, Maint and Repair equipment repairs inv#72784 on 7/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081287	07/25/11	GARGOYLE TECHNOLOGIES INC	3230.00	3230.00	Electrical Maint / Repair Supplies

Item Description

Computer Software Consulting fiber optic services and equipment inv#6183 on 6/6/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081339	07/25/11	McLean County Regional Plannin	43659.00	19415.00	Engineering Services

Item Description

7/1/11 McClean County GIS Operations for Computer Software Consulting July 2011-June 2012

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081414	07/25/11	SMCHANEY Inc	675.72	13.29	Repr/Mtnc Office & Computer Equipmt

Item Description

Batteries, Radio/Communication camera batteries inv#169309 on 6/1/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081428	07/25/11	Testing Service Corp	519.60	519.60	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
C1081435	07/25/11	Traffic Control Corp	786.24	786.24	Electrical Maint / Repair Supplies

Item Description

Traffic Controls and Equipment, Electric Systems inv#0000049312 on 7/5/11 traffic signal parts - nipples, plate assy

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081436	07/25/11	Traffic Technical Support Inc	2180.00	2180.00	Other Repair and Maintenance

Item Description

Traffic Control Devices, Maint and Repair controller repairs inv#629.15 on 6/29/11 \$872.00 inv#705.29 on 7/5/11 \$1308.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081445	07/25/11	United Parcel Service Inc	99.88	75.61	Repr/Mtnc Equipmt Other Than Office

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37271 on 7/2/11

Engineering Adminstration

122834.78

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	12256.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	5727.84	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081294	07/25/11	Haney, Tony	85.00	85.00	Repr/Mtnc Building

Item Description

Inv#5854 G15480-70510 Maint to 1st floor sink @ City Hall Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081300	07/25/11	Hermes Service & Sales Inc	6954.00	274.00 5126.00 359.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Other Purchased Services

Item Description

Acct#57954 G15480-70540 HVAC Maintenance and Repair Services Ser. to rooftop units @ City Hall Acct#57696 G15480-70540 HVAC Maintenance and Repair Services Remove old ice machines and install new @ PW Acct#10154 G15480-70990 HVAC Maintenance and Repair Services Preventative maint @ PW garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081327	07/25/11	Laskowski Plumbing Inc, Tom	100.00	100.00	Repr/Mtnc Building

Item Description

Inv#12002 G15480-70510 Plumbing - maint, repair, install Repaired toilet @ PW bldg

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081328	07/25/11	Laskowski Plumbing Inc, Tom	90.00	90.00	Repr/Mtnc Building

Item Description

 Maint. to toilets in men"s and Ladeis RR @ C.H. Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081368	07/25/11	Orkin Exterminating Co	38.50	38.50	Other Purchased Services

Item Description

 Acct#2349752-2 G15480-70990 Pest Control (Inc. Termite Inspection) Service @ 401 S. East St

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081373	07/25/11	Orkin Exterminating Co	37.10	37.10	Other Purchased Services

Item Description

 Acct#12440852-2 G15480-70990 July 2011 scheduled service Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081374	07/25/11	Orkin Exterminating Co	37.10	37.10	Other Purchased Services

Item Description

 Acct#12458719-2 G15480-70510 July 2011 scheduled service Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081375	07/25/11	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#13443773 G15480-70990 Acct#13443773-2 G15480-70990 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081386	07/25/11	Pinnacle Door Company	350.00	350.00	Repr/Mtnc Building

Item Description

Doors and Parts, Automatic, Drive-Thru, Etc. Inv#19561 G15480-70510 Maint to Sally Port door @ BPD

Facilities Maintenance

24516.52

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081434	07/25/11	Town of Normal	7126.07	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv 4259 Dated 7/1/11 June 2011 Use Tax Fees Taxes-Use for Paying Property, Real Estate...

Finance				1624.00	
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Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	4628.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	3097.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	2389.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081225	07/25/11	Anderson Electric Inc	2764.65	169.90	Repr/Mtnc Building
				289.31	Repr/Mtnc Building
				563.97	Repr/Mtnc Building
				540.29	Repr/Mtnc Building

Item Description

Electrical Services or Repair Installed outside light - station 4 Invoice 59595, dated 6/9/11, \$169.90 Labor \$119.25, Material \$25.65. Truck charge \$25 Electrical Services or Repair Invoice 59585, dated 6/9/11, \$289.31 Labor \$198.75, Material \$65.56, Truck charge \$25 Restroom switches - station 2 Electrical Services or Repair Install receptical for MDT & GPS repeater Invoice 59592, dated 6/9/11, \$563.97 Labor \$437.25, Material \$101.72, Truck charge \$25 Electrical Services or Repair Install receptical for new GPS & MDT repeater Invoice 59591, dated 6/9/11, \$540.29 Labor \$437.25, Material \$78.04, truck charge \$25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081226	07/25/11	Armstrong Medical Industries I	248.22	248.22	Medical Supplies

Item Description

(2)5/pkg Broselow Medical Tape @ \$120.00 ea Bandages, Gloves, Masks...Use for all Freight \$8.22 Invoice 1462715, dated 6/16/11,
\$248.22 Medical Tape

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081231	07/25/11	Barry, Peter	679.80	679.80	Activity / Program Income
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Item Description

Ambulance Refund 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081243	07/25/11	BroMenn Health Care	173.15	173.15	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice 12994, dated 6/20/2011, \$173.15 Monthly Pharmacy charges for May/June 2011 Monthly pharmacy charges for May/June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081244	07/25/11	BroMenn Health Care	1602.00	900.00 702.00	Professional Development Professional Development

Item Description

(9)ACLS Fast Track 5/25/11: Baer, Batka, Ladendorf ACLS Fast Track course 5/25/2011 Course Development Services, Instruction/Training Invoice dated 5/30/2011, \$900.00 Milton, Grosse, Czapar, Purchis, Shreves and Wheeler @ \$100.00 ea (1)HCP Card \$2.00 (7)ACLS Fast Track 6/10/11: Ehrhart, C. Brown Course Development Services, Instruction/Training Fulcher, Buenrostro, Casagrande, Kochman HCP Card and ACLS Fast Track Course Invoice dated 6/16/2011, \$702.00 Radek @ \$100.00 ea

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081255	07/25/11	Childers Door Service of Centr	675.04	565.04	Repr/Mtnc Building

Item Description

Broken spring SE rear door-replace both Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081263	07/25/11	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Communication charges for Account T88891-51 Communication charges for May 2011 Communications: Networking, Linking, Etc. Invoice T1144360, dated 6/20/11, \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081274	07/25/11	Echols, Percy	30.00	30.00	Uniforms

Item Description

Hem pants into shorts Invoice 1324, dated 6/30/11, \$30.00 Mohr- hem pants into shorts \$10.00 Rich- (2) alter waist on pants \$20.00
 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081279	07/25/11	Evans, Hugh A.	130.00	130.00	Repr/Mtnc Building

Item Description

 1.5 BFD Labor \$70.00 ea Glycol pump usage \$25.00 HVAC Maintenance and Repair Services Installed Dept supplied glycol and mixed it to 50% Invoice 1043, dated 6/30/11, \$130.00 Pumped in glycol geo thermal system - station 5

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081304	07/25/11	High Rise Communications	450.00	225.00	Other Purchased Services

Item Description

 Invoice 280, dated 7/1/2011, \$225.00 Tower Rent, July 2011 Tower Rent, July 2011 \$225.00 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081305	07/25/11	Holt, Kenneth E.	125.75	125.75	Repr/Mtnc Building

Item Description

 Invoice dated 6/21/2011, \$125.75 Labor and Service \$105.00 Plumbing Replaced seal, replaced gasket in handle, replaced Urinal Repair-station 4 Urinal seal \$5.85, flush valve handle kit \$14.90 handle and kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081312	07/25/11	Illini Fire Equipment Co	104.25	64.50	Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice 136907, dated 6/13/11, \$64.50 Misc Testing and Calibration Services Recharge 20 lb dry chemical - station 2 Recharge 20lb dry chemical \$47.00 Service call \$17.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081314	07/25/11	Illinois Harmony Health Plan	93.92	93.92	Activity / Program Income

Item Description

 Ambulance Refund Marshall 9/08

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

C1081329	07/25/11	Lawson Products Inc	1825.43	197.30	Janitorial Supplies
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Item Description

(12)Ogle \$7.52 ea, (12)Pounce \$6.94 ea Hdqts cleaning supplies Invoice 0602669, dated 7/5/11, \$197.30 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081334 07/25/11 McLean County Area EMS System 1250.00 1250.00 Professional Development

Item Description

 CEU Sessions-June 2011 Education and Training Services Invoice 1140, dated 6/13/2011, \$1250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081345	07/25/11	Mid-Illinois Mechanical Inc	129.00	129.00	Repr/Mtnc Building

Item Description

 CIRA Fire station - HP-5 repair HP-5 Repair on A/C-station 6 HVAC Maintenance and Repair Services Invoice 892-INV, dated 6/13/2011, \$129.00 Labor and Materials \$129.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081357	07/25/11	Municipal Emergency Services I	926.09	440.00 136.09 195.00 155.00	Protective Wear Uniforms Maintenance and Repair Supplies Vehicle and Equipment

Item Description

 (10)4" optically-correct PPC faceshield, mounting Head, Ear, Eye and Face Protection Invoice 00245675_SNV, dated 6/17/2011, \$440.00 faceshields hardware (R151) not included \$44.00 ea Invoice 00245720_SNV, dated 6/17/2011, \$136.09 Job shirt, size Large - Morrison \$58.00 Job shirt, size XXLarge - Sudlow \$67.00 S & H \$11.09 Uniform replacement Job Shirts Uniforms (Fire, Police, Service, Guard, Etc.) 2 1/2" cap gauge/gauge & bleed valve \$180.00 ER valve adapter \$15.00 Invoice 00248069_SNV, dated 6/28/2011, \$195.00 Pressure Gauges (Not Lab, Refrigeration, Hosp.) Replacement equip for #2 stations hydrant testing Hydro Flow 5x25 Storz cplgs yellow \$155.00 Intake Hose Invoice 00248835_SNV, dated 6/30/11, \$155.00 Nozzels, Fire Hose and Parts Rcvd replacement Equipment for E-3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081377	07/25/11	OSF St Joseph	230.53	230.53	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Invoice Page 1 and Page 2, dated 6/30/11, \$230.53 Monthly Pharmacy Supplies June 2011 Monthly Pharmacy charges June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081383	07/25/11	Perry, Darlene	66.93	66.93	Activity / Program Income

Item Description

Ambulance Refund 2/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081396	07/25/11	Ray Oherron Co Inc	1132.89	117.24	Uniforms

Item Description

 (2)EMS Pants size 40 for stock @ \$54.95 ea Freight \$7.34 Invoice 1115328-IN, dated 6/22/11, \$117.24 Replacement uniform pants
 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081401	07/25/11	Right Choice Benefit Admin	78.36	78.36	Activity / Program Income

Item Description

 Ambulance efund Rosebraugh 4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081409	07/25/11	Sandry Fire Supply LLC	2488.00	2488.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 (1)Service Call \$40.00 (100)Fuel Surcharge @ \$.70 ea (3)Ram Svc @ \$75.00 (3)Spreader Svc @ \$75.00 ea (7)Pump Svc @ \$179.00 ea
 (9)Cutter Svc @ \$75.00 ea Annual Service on TNT Tools - Station 3 Hydraulic Tools, Maint and Repair Invoice 35074, dated 6/6/2011,
 \$2488.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081410	07/25/11	SCBAS Inc	335.80	253.40 82.40	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Breathing Air Equipment Hrly Labor \$65.00 Invoice 80734, dated 7/7/11, \$253.40 L.P. Regulator \$185.60, 45 degree elbow \$2.80 Misc
 Testing and Calibration Services (2) Labor to refill and leak check cylinders \$10ea (2)"O" Ring \$2.90 ea (2)Hydrostatic tetest for
 an composite \$22.50 ea (2)Packing \$2.90 ea, (2) Back-up ring \$2.90 ea Hydro test 2 bottles off of CR-1 Invoice 80689, dated 6/30/11,
 \$82.40 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081418	07/25/11	Star Uniform Co	35.20	17.60 17.60	Uniforms Uniforms

Item Description

 Black belt for Jeff Moran Invoice 121661-1, dated 6/29/11, \$17.60 Uniforms (Fire, Police, Service, Guard, Etc.) replacement belt for

J Moran Black belt for Jeff Day Invoice 121743-1, dated 7/1/11, \$17.60 Replacement belt for J Day Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081438	07/25/11	U of I	300.00	300.00	Professional Development

Item Description

 6/11/11-P. Czapar \$75.00 Champaign, IL 6/11/11-M Novak \$75.00 Champaign, IL 6/9/11-P. Czapar \$75.00 Class Class
 201101089-Leadership in the Trenches Class 201101090-Leadership in the Trenches Class 201101092-First-In Officer, Champaign, IL
 Course Development Services, Instruction/Training Invoice UFINL289, dated 6/22/11, \$300.00 Leadership in the Trenches and First-In
 Officer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081444	07/25/11	United Healthcare	71.06	71.06	Activity / Program Income

Item Description

 Ambulance Refund Steadman 12/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081447	07/25/11	Vaughn, Eric	63.55	63.55	Other Supplies

Item Description

 Reimbursement Refund ICS Class

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081452	07/25/11	Williams, John A.	150.00	150.00	Repr/Mtnc Building

Item Description

 Invoices 005296 & 005297, 6/17/2011, \$75.00 ea Monthly pest control services for stations Monthly pest control svcs for stations @ \$25 ea Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081454	07/25/11	Wisconsin Physician Service	267.22	267.22	Activity / Program Income

Item Description

 Ambulance Refund Cherrelus 9/09

 Fire 22327.40

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000454	07/25/11	Aramark Uniform Services Inc	425.50	94.99	Other Purchased Services
				91.30	Other Purchased Services

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice #452-3511861 Dated 07/04/11 \$94.99 Uniforms Uniforms for Fleet Clothing, Apparel, Uniforms and Accessories Invoice #452-3537706 Dated 07/11/11 \$91.30 Uniforms for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000457	07/25/11	Morris Ave Garage	725.50	725.50	Repr/Mtnc Licensed Vehicle

Item Description

 IDOT Inspections Inspection and Certification Services Inspections for Fleet Repair Order #7376 Dated 06/30/11 \$725.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000458	07/25/11	Nord Outdoor Power Corp	2538.72	161.65	Vehicle and Equipment
				142.88	Vehicle and Equipment
				80.99	Vehicle and Equipment
				173.69	Vehicle and Equipment
				216.14	Vehicle and Equipment
				161.53	Vehicle and Equipment
				64.09	Vehicle and Equipment
				813.78	Repr/Mtnc Licensed Vehicle

Item Description

 Invoice #42546 Dated 06/17/11 \$67.51 Invoice #42549 Dated 06/17/11 \$27.90 Invoice #43823 Dated 06/27/11 \$48.24 Invoice #43965 Dated 06/28/11 \$18.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #42838 Dated 06/20/11 \$27.80 Invoice #43244 Dated 06/22/11 \$20.33 Invoice #43245 Dated 06/22/11 \$94.75 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #43243 Dated 06/22/11 \$80.99 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #43153 Dated 06/21/11 \$26.04 Invoice #43871 Dated 06/27/11 \$62.20 Invoice #43872 Dated 06/27/11 \$85.45 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #43451 Dated 06/24/11 \$30.95 Invoice #44162 Dated 06/29/11 \$159.06 Invoice #45146 Dated 07/08/11 \$26.13 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #44304 Dated 06/30/11 \$99.62 Invoice #44331 Dated 06/30/11 \$25.03 Invoice #44748 Dated 07/05/11 \$36.88 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #44683 Dated 07/05/11 \$18.51 Invoice #44749 Dated 07/05/11 \$37.16 Invoice #44847 Dated 07/06/11 \$8.42 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Automotive Maint Items & Repair/Replacement Parts Invoice #45141 Dated 07/08/11 \$813.78 Repairs for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000460 07/25/11 Praxair Distribution Inc 173.40 11.56 Other Purchased Services

Item Description

Invoice #40110267 Dated 06/29/11 \$11.56 Welding Supplies Welding Supplies for Fleet Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081204	07/20/11	Cross Implement Inc	1298.24	1298.24	Repr/Mtnc Licensed Vehicle

Item Description

 Automotive Maint Items & Repair/Replacement Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081240	07/25/11	Bobcat of Peoria	392.46	375.00 17.46	Vehicle and Equipment Vehicle and Equipment

Item Description

 Invoice #29797 Dated 06/30/11 \$375.00 Parts for Fleet Repairs for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #29657 Dated 06/22/11 \$17.46 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081249	07/25/11	CarQuest of Bloomington	46.14	46.14	Vehicle and Equipment

Item Description

 Auto Parts for Fleet Auto parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement dated 06/30/11 \$46.14

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081252	07/25/11	Central IL Trucks Inc	440.32	440.32	Vehicle and Equipment

Item Description

 Invoice #AI40522 Dated 06/07/11 \$440.32 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081253	07/25/11	Century Automotive LLC	938.49	938.49	Vehicle and Equipment

Item Description

 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$938.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	4173.13 69.23	Gas and Diesel Fuel Gas and Diesel Fuel

29683.14 Gas and Diesel Fuel

80413.36 Gas and Diesel Fuel

Item Description

Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive 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
C1081283	07/25/11	Fastenal Company	3509.70	284.52	Vehicle and Equipment

Item Description

Invoice #252281 Dated 06/13/11 \$34.69 Invoice #252372 Dated 06/14/11 \$249.83 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081291	07/25/11	GSP Marketing Inc	70.98	70.98	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
C1081299	07/25/11	Heritage Machine & Welding	1428.20	23.70	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #180503 Dated 06/22/11 \$23.70 Welding Welding for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081307	07/25/11	IBS Mid Illinois	808.60	808.60	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) Parts for Fleet Statement Dated 06/30/11 \$808.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081309	07/25/11	IL Oil Marketing Equipment Fun	233.00	233.00	Vehicle and Equipment

Item Description

Invoice #52637 Dated 06/29/11 \$233.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081316

07/25/11

Joe's Towing

691.00

215.00

Towing

Item Description

Statement Dated 07/01/11 \$215.00 Towing Towing for Fleet Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081318	07/25/11	JOPAC Companies	1580.42	1580.42	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
C1081323	07/25/11	Key Equipment & Supply Co	740.88	740.88	Vehicle and Equipment

Item Description

Invoice #133673 Dated 06/30/11 \$740.88 Replacement Parts (Not GM, Ford, Chrysler, IH) Supplies for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081331	07/25/11	Maas Radiator Shop Inc	248.83	248.83	Repr/Mtnc Licensed Vehicle

Item Description

Cooling System (Radiator, Etc.) Maint and Repair Repairs for Fleet Statement Dated 06/30/11 \$248.83

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081340	07/25/11	McLean County Truck Company	2.20	2.20	Vehicle and Equipment

Item Description

Invoice #1-211640056 Dated 06/13/11 \$2.20 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081349	07/25/11	Miller Janitor Supply	909.24	47.87	Other Supplies

Item Description

Invoice #056216 Dated 06/22/11 \$47.87 Janitor Supplies Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081353	07/25/11	Motion Industries Inc	370.56	126.00	Vehicle and Equipment

43.00 Vehicle and Equipment

Item Description

Invoice #931607 Dated 06/30/11 \$126.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #931677 Dated 06/30/11
\$43.00 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081354	07/25/11	Motor Parts & Equipment Corpor	410.67	410.67	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$410.67

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081358	07/25/11	Mutual Wheel Co	2718.02	2718.02	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
C1081380	07/25/11	Owen Don Tire Service Inc	11602.95	10227.06 1375.89	Repr/Mtnc Licensed Vehicle 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
C1081381	07/25/11	Owen Tire and Auto Center	206.00	206.00	Repr/Mtnc Licensed Vehicle

Item Description

Statement Dated 06/30/11 \$206.00 Tire and Tube Mounting, Repair, Retreading Tires for Fleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081396	07/25/11	Ray Oherron Co Inc	1132.89	499.38	Vehicle and Equipment

516.27

Vehicle and Equipment

Item Description

Invoice #1116219 Dated 07/01/11 \$499.38 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #1116197 Dated 07/01/11 \$516.27 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081408	07/25/11	Sam Leman Inc	310.64	310.64	Vehicle and Equipment

Item Description

Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Statement Dated 06/30/11 \$310.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081414	07/25/11	SMCHANEY Inc	675.72	500.33	Vehicle and Equipment

Item Description

Batteries Batteries for Fleet Batteries, Storage (Inc. Electrolyte & Recycled) Statement Dated 06/30/11 \$500.33

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081427	07/25/11	Terminal Supply Co	479.11	479.11	Vehicle and Equipment

Item Description

Invoice #58058 Dated 06/29/11 \$479.11 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081429	07/25/11	Tevoert Auto Service	269.74	269.74	Repr/Mtnc Licensed Vehicle

Item Description

Electrical (Ignition, Etc.) Maint and Repair Electrical Repairs Electrical Repairs for Fleet Statement Dated 06/30/11 \$269.74

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081449	07/25/11	Vermeer Sales & Service	507.01	278.62	Vehicle and Equipment
				228.39	Vehicle and Equipment

Item Description

Invoice #P22381 Dated 07/06/11 \$278.62 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH) Invoice #P22268 Dated 06/29/11
\$76.91 Invoice #P22270 Dated 06/29/11 \$151.48 Parts for Fleet Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

142637.73

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081441	07/25/11	U.S. Bank	500.00	500.00	Other Purchased Services

Item Description

 Administration fees 6/1/10-5/31/11 Refunding Bonds Cash/Securities & Bonding Services Inv 2892693 Dated 6/24/11 X30100 70990 94630

 General Bond & Interest Fund 500.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081193	07/13/11	Red Top Cab Inc	12.50	12.50	Taxi Licenses

Item Description

 Over Paid License Fee 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081205	07/20/11	Four Seasons Association Inc	5229.00	5229.00	Other Purchased Services

Item Description

 Compensation & Benefits. Less Beeler 53.00 Less Gundy change 14.00 Less Visintine 53.00 Less Wheeler 53.00 Other purchased services Supporting documentation can be found in

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081208	07/20/11	LIUNA National (Industrial) Pe	2249.28	1401.60 204.48	LIUNA Pension LIUNA Pension

Item Description

 Pension June 2011 Pension June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081275	07/25/11	Ehlers	1000.00	1000.00	Other Prof and Tech Services

Item Description

 Administrative Consulting Services Financial Advisory hotel/conf center redevelopment G10010 70220 91806 Inv 342850 Dated 6/10/11

 General Fund

7847.58

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000454	07/25/11	Aramark Uniform Services Inc	425.50	5.36	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoice 452-3537713 - 5.36 7-11-11 Rubber nylon mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000455	07/25/11	Dave Cooper & Assoc	350.50	124.50	Snack Shop

Item Description

Coffee for resale at concessions Food & Beverages, All Types except party Invoice 2860:131561 - 155.00 7-12-11 Invoice 2860:131567 - 124.5 7-12-11 Invoice 2860:131573 - 71.00 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081202	07/20/11	Comcast	99.98	31.49	Telecommunications

Item Description

8771203290000975 - 31.49 6-17-11 # 8771203290151828 - 31.49 6-17-11 # 8771203310003439 - 37.00 6-28-11 Monthly cable bill for golf courses Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	279.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081222	07/25/11	Alpha Baking Company	135.65	50.37	Snack Shop

Item Description

Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403179021 - 50.37 6-28-11 Invoice 1403179022 - 45.83 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	574.58	Electricity
Item Description					

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081230	07/25/11	Avantis Restaurant Inc	4278.75	801.90	Snack Shop

Item Description

Account - BLM Golf - 3777.05 July 1, 11 Food & Beverages, All Types except party Food for concessions resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081232	07/25/11	Bill's Key & Lock Shop	64.54	19.54	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Copies for keys Invoice 76970 - 19.54 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081241	07/25/11	Bradford Supply Co	1211.24	30.30 636.70	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 1339371 - 6.69 6-16-11 Invoice 1340389 - 18.55 6-20-11 Invoice 1340657 - 5.06 6-21-11 PVC Pipe, tee & cap slip, male adapter Grounds Maint. Mowing Edging Plants etc. Invoice 1344639 - 376.76 7-5-11 Invoice 1344733 - 19.47 7-5-11 Invoice 1346538 - 240.47 7-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081247	07/25/11	Burris Equipment Company	5108.50	128.79	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02446 - 18.11 6-15-11 Invoice PS61254 - 137.33 6-16-11 Invoice PS61359 - 48.56 6-14-11 Invoice PS61359A - 6-21-11 6-21-11 Oil filter plug, hex cap screw, seal kit & spacer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081254	07/25/11	Chief City Mechanical Inc	2830.00	2830.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Installing piping, check valve in pump house Invoice 6904 - 2830.00 6-21-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081257	07/25/11	City Beverage LLC	1725.95	384.35	Beverages
				235.25	Beverages

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0245402 - 130.25 6-23-11 Invoice 0253485 -
 490.20 6-29-11 Invoice 0255088 - 436.60 6-28-11 Invoice 0255851 - 254.10 6-30-11 Beverages for resale at concessions Food &
 Beverages, All Types except party Invoice 0274727 - 235.25 7-14-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081262	07/25/11	Comcast of Florida Illinois Mi	3100.00	563.00	Advertising

Item Description

 Invoice 356701 - 563.00 6-28-11 Telecable Services Telecable services for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	321.48 1012.80	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 490253 - 131.64 dated 5-31-11 Invoice 490335 - 510.00 dated 5-3-11 Invoice 490337 - 386.00 dated 5-2-11 Invoice 490338 - 120.00 dated 5-19-11 Invoice 490367 - 321.48 dated 5-31-11 Maintenance ad services for Golf Courses Grounds Maint. Mowing Edging Plants etc. Invoice 489263 - 1251.25 dated 5/16/11 Invoice 489280 - 1012.80 dated 5/16/11 Turf supplies and services for Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081292	07/25/11	Gulliford Services Inc	520.00	195.00	Other Supplies

Item Description

 Invoice 106377 - 520.00 7-7-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081326	07/25/11	Landshire Inc	740.59	212.94	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for resale at concessions Invoice 0181473 - 212.94 7-11-11 Invoice 0181483 - 184.30 7-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081329	07/25/11	Lawson Products Inc	1825.43	135.93	Other Supplies

Item Description

 Ear plug dispenser and refill & sqwincher freezer Grounds Maint. Mowing Edging Plants etc. Invoice 0540874 - 135.93 6-13-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081347 07/25/11 Midwest Motor Supply Co Inc 249.45 249.45 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Adhesive set for golf courses Invoice 2008474 - 249.45 6-24-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081362	07/25/11	Newman & Ullman Inc	2511.67	244.71	Snack Shop

284.03 Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions resale Invoice 483935 - 244.71 6-28-11 Invoice 483937 - 415.65 6-28-11
 Invoice 483938 - 496.38 6-28-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 485079 - 284.03
 7-12-11 Invoice 485081 - 434.17 7-12-11 Invoice 485082 - 360.05 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081382	07/25/11	Pepsi Cola General Bottling	5744.38	262.98	Soft Drinks
				427.46	Soft Drinks

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 23789863 - 654.92 6-29-11 Invoice 78628002 -
 862.62 6-29-11 Invoice 93955258 - 262.98 6-30-11 Invoice 94256053 - 1261.68 7-6-11 Invoice 94256054 - 969.42 7-6-11 Beverages for
 resale at concessions Food & Beverages, All Types except party Invoice 80819552 - 797.86 7-13-11 Invoice 94463854 - 427.46 7-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081385	07/25/11	PING, Inc	129.17	135.52	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 10800749 - 135.52 7-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081391	07/25/11	R&R Products Co	1709.22	769.50	Other Supplies
				733.35	Other Supplies

Item Description

Connector, adapter hose, solenoid & repellent Grounds Maint. Mowing Edging Plants etc. Invoice CD14161065 - 401.85 6-17-11 Invoice
 CD14161189 - 467.65 6-17-11 Grounds Maint. Mowing Edging Plants etc. Hole cutter, gasket, ball washer tee towel, valve Invoice
 CD1468857 - 166.30 7-8-11 Invoice CD1468922 - 47.20 7-8-11 Invoice CD1469124 - 519.85 7-8-11 Parts for repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081400	07/25/11	Regent Broadcasting Inc	3247.00	330.00	Advertising

Item Description

Advertising for zoo, golf and rec programs Broadcasting Services, Radio Invoice MCC-1110623932 - 1320.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081424	07/25/11	Taylor Made Inc	1718.09	479.16	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16236439 - 479.16 6-24-11 Invoice 16250926 - 130.00 6-29-11

Golf Operations -- Highland

12490.22

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000455	07/25/11	Dave Cooper & Assoc	350.50	71.00	Snack Shop

Item Description

Coffee for resale at concessions Food & Beverages, All Types except party Invoice 2860:131561 - 155.00 7-12-11 Invoice 2860:131567 - 124.5 7-12-11 Invoice 2860:131573 - 71.00 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000458	07/25/11	Nord Outdoor Power Corp	2538.72	43.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 43380 - 43.50 6-23-11 Invoice 44273 - 54.00 6-30-11 Oil seal, O ring, bar oil 1 gallon

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081202	07/20/11	Comcast	99.98	37.00	Telecommunications

Item Description

8771203290000975 - 31.49 6-17-11 # 8771203290151828 - 31.49 6-17-11 # 8771203310003439 - 37.00 6-28-11 Monthly cable bill for golf courses Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	2122.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081222	07/25/11	Alpha Baking Company	135.65	45.83	Snack Shop
C1081222	07/25/11	Alpha Baking Company	135.65	25.40	Snack Shop

Item Description

Baked items for resale at concessions Food & Beverages, All Types except party Invoice 1403179021 - 50.37 6-28-11 Invoice 1403179022
- 45.83 6-28-11 Food & Beverages, All Types except party Hot dog buns for resale at concessions Invoice 1403189017 - 14.05 7-8-11
Invoice 1403189019 - 25.40 7-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081223 07/25/11 Ameren Illinois 139008.68 1286.34 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081230	07/25/11	Avantis Restaurant Inc	4278.75	1340.60	Snack Shop

Item Description

Account - BLM Golf - 3777.05 July 1, 11 Food & Beverages, All Types except party Food for concessions resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081247	07/25/11	Burris Equipment Company	5108.50	127.11	Repr/Mtnc Equipmt Other Than Office
C1081247	07/25/11	Burris Equipment Company	5108.50	89.73	Repr/Mtnc Equipmt Other Than Office
C1081247	07/25/11	Burris Equipment Company	5108.50	4448.61	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02446 - 18.11 6-15-11 Invoice PS61254 - 137.33 6-16-11 Invoice PS61359 - 48.56 6-14-11 Invoice PS61359A - 6-21-11 6-21-11 Oil filter plug, hex cap screw, seal kit & spacer Accessories (Other Not Listed), Maint and Repair Invoice PS61112A - 89.73 6-13-11 Misc parts for repair at golf course Accessories (Other Not Listed), Maint and Repair Invoice PS61410 - 297.28 6-15-11 Invoice SS11641 - 649.92 7-5-11 Invoice SS11642 - 1989.49 7-5-11 Invoice WS03850 - 1809.20 6-24-11 Parts and repair for golf mower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081257	07/25/11	City Beverage LLC	1725.95	436.60	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0245402 - 130.25 6-23-11 Invoice 0253485 - 490.20 6-29-11 Invoice 0255088 - 436.60 6-28-11 Invoice 0255851 - 254.10 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081277	07/25/11	ERB Turf Equipment Inc	496.89	496.89	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 267831 - 148.78 6-17-11 Invoice 267859 - 208.11 6-17-11 Invoice M2026 -
140.00 6-16-11 Mower blade, oil filter and mower kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081280	07/25/11	Evergreen FS, Inc	133278.62	506.00	Other Repair and Maintenance
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	1251.25	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 490253 - 131.64 dated 5-31-11 Invoice 490335 - 510.00 dated 5-3-11 Invoice 490337 - 386.00 dated 5-2-11 Invoice 490338 - 120.00 dated 5-19-11 Invoice 490367 - 321.48 dated 5-31-11 Maintenance ad services for Golf Courses Grounds Maint. Mowing Edging Plants etc. Invoice 489263 - 1251.25 dated 5/16/11 Invoice 489280 - 1012.80 dated 5/16/11 Turf supplies and services for Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081283	07/25/11	Fastenal Company	3509.70	83.96	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 1LBLM253864 - 83.96 7-1-11 Saw blade, bit holder, power nutsetter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081289	07/25/11	Granite Broadcasting Corp (WEE	900.00	900.00	Advertising

Item Description

Broadcasting Services, Radio Broadcasting advertising for PVG Invoice 108480 - 750.00 6-26-11 Invoice 108481 - 150.00 6-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081292	07/25/11	Gulliford Services Inc	520.00	130.00	Other Supplies

Item Description

Invoice 106377 - 520.00 7-7-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081298	07/25/11	Helena Chemical Company Inc	11097.00	9500.00	Other Repair and Maintenance
C1081298	07/25/11	Helena Chemical Company Inc	11097.00	1597.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds maint. - Ele-Max foliar Phosphite Invoice 87884837 - 9500.00 5-18-11 Grounds
 Maint. Mowing Edging Plants etc. Invoice 87885461 - 272.00 6-28-11 Invoice 87885462 - 1325.00 6-28-11 Reservoir DGA, Confront,
 Daconil weather stik for grounds maint.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081299	07/25/11	Heritage Machine & Welding	1428.20	120.79	Repr/Mtnc Equipmt Other Than Office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081299	07/25/11	Heritage Machine & Welding	1428.20	378.52	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Aluminum bar - PVG Invoice 180611 - 120.79 6-29-11 Accessories (Other Not Listed), Maint and Repair Invoice 180555 - 725.40 6-24-11 Invoice 180569 - 378.52 6-24-11 Repair lift cylinders, steel bar & cut drill holes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081306	07/25/11	Home City Ice Company	332.00	235.00	Soft Drinks
C1081306	07/25/11	Home City Ice Company	332.00	97.00	Soft Drinks

Item Description

Bagged ice for concessions Food & Beverages, All Types except party Incoice 1844112425 -235.00 7-3-11 Bagged ice for concessions Food & Beverages, All Types except party Invoice 2249110077 - 97.00 7-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081325	07/25/11	Koldaire Equipment Co	251.45	107.80	Soft Drinks

Item Description

Food & Beverages, All Types except party Food supplies for concessions resale Invoice S67665 - 107.80 6-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081326	07/25/11	Landshire Inc	740.59	184.30	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 0181473 - 212.94 7-11-11 Invoice 0181483 - 184.30 7-11-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081349	07/25/11	Miller Janitor Supply	909.24	199.71	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Garbage liners, roll towels and insect killer Invoice 056451-00 - 199.71 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081350	07/25/11	Minerva Sportswear Inc	1103.68	117.00	Advertising

Item Description

 Clothing, Apparel, Uniforms and Accessories Invoice I41775 - 117.00 6-28-11 Orange t-shirts for staff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081356	07/25/11	MTI Distributing Inc	1009.30	819.38	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoice 786983-01 - 819.38 5-25-11 Turf sprinkler for PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081362	07/25/11	Newman & Ullman Inc	2511.67	415.65	Snack Shop
C1081362	07/25/11	Newman & Ullman Inc	2511.67	434.17	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 483935 - 244.71 6-28-11 Invoice 483937 - 415.65 6-28-11
 Invoice 483938 - 496.38 6-28-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 485079 - 284.03
 7-12-11 Invoice 485081 - 434.17 7-12-11 Invoice 485082 - 360.05 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081369	07/25/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description

 Account D-3084593 - 77.00 6-29-11 Monthly pest cont for PVG Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081382	07/25/11	Pepsi Cola General Bottling	5744.38	2124.30	Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 23789863 - 654.92 6-29-11 Invoice 78628002 -
 862.62 6-29-11 Invoice 93955258 - 262.98 6-30-11 Invoice 94256053 - 1261.68 7-6-11 Invoice 94256054 - 969.42 7-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081384	07/25/11	Pilot Media LLC	1050.00	300.00	Advertising

Item Description

Broadcasting Services for PVG Broadcasting Services, Radio Invoice 3535-00008-0002 - 300.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081390	07/25/11	PUMA North America Inc	1653.87	1558.06	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice G79202 - 1558.06 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081392	07/25/11	Ra-Jac Distributing Co	848.95	434.95	Beverages
C1081392	07/25/11	Ra-Jac Distributing Co	848.95	158.65	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0518279 - 593.25 6-24-11 Invoice 0518692 - 474.80 7-1-11 Invoice 0518694 - 215.50 7-1-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0519020 - 158.65 7-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081400	07/25/11	Regent Broadcasting Inc	3247.00	330.00	Advertising

Item Description

Advertising for zoo, golf and rec programs Broadcasting Services, Radio Invoice MCC-1110623932 - 1320.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081406	07/25/11	RSC Equipment Rental Inc	84.00	84.00	Rentals

Item Description

Genorator and envernmental charges Grounds Maint. Mowing Edging Plants etc. Invoice 48454987-001 - 84.00 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081414	07/25/11	SMCHANEY Inc	675.72	114.30	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 168598 - 226.44 dated 5-17-11 Invoice 169590 - 114.30 dated 6-7-11 Powervolt Alkaline battery

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081419	07/25/11	Stark Excavating Inc	37758.51	337.90	Other Repair and Maintenance

Item Description

Bunker sand for PVG Grounds Maint. Mowing Edging Plants etc. Invoice 23787 - 337.90 6-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081420	07/25/11	Supreme Turf Products Inc	1645.68	822.84	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds maint for The DEN and PVG Invoice IN095106 - 1645.68 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081424	07/25/11	Taylor Made Inc	1718.09	56.72	Pro Shop
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081424	07/25/11	Taylor Made Inc	1718.09	130.00	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16232620 - 159.36 6-23-11 Invoice 16232621 - 577.68 6-23-11
 Invoice 16232622 - 318.72 6-23-11 Invoice 16242448 - 56.77 6-27-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice
 16236439 - 479.16 6-24-11 Invoice 16250926 - 130.00 6-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081431	07/25/11	Titleist & Foot Joy Worldwide	3868.23	1952.88	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2747817 - 1766.22 6-29-11 Invoice 2749390 - 186.66 6-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081450	07/25/11	Water Products Co	12608.45	840.26	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 0583148 - 840.26 7-5-11 Long pattern sleeve, mega luf for PVC,trans gasket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081457	07/25/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Alarm Services Carpentry Maintenance and Repair Services Invoice R 199790 - 60.00 7-1-11 Invoice R 199791 - 60.00 7-1-11 System
 monitoring for The DEN and PVG

Golf Operations -- Prairie Vista

36991.97

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000455	07/25/11	Dave Cooper & Assoc	350.50	155.00	Snack Shop

Item Description

Coffee for resale at concessions Food & Beverages, All Types except party Invoice 2860:131561 - 155.00 7-12-11 Invoice 2860:131567 - 124.5 7-12-11 Invoice 2860:131573 - 71.00 7-12-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000458	07/25/11	Nord Outdoor Power Corp	2538.72	54.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 43380 - 43.50 6-23-11 Invoice 44273 - 54.00 6-30-11 Oil seal, O ring, bar oil 1 gallon

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081202	07/20/11	Comcast	99.98	31.49	Telecommunications

Item Description

8771203290000975 - 31.49 6-17-11 # 8771203290151828 - 31.49 6-17-11 # 8771203310003439 - 37.00 6-28-11 Monthly cable bill for golf courses Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	2815.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081222	07/25/11	Alpha Baking Company	135.65	14.05	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns for resale at concessions Invoice 1403189017 - 14.05 7-8-11 Invoice 1403189019

- 25.40 7-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	2125.36	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081230	07/25/11	Avantis Restaurant Inc	4278.75	1634.55	Snack Shop

Item Description

Account - BLM Golf - 3777.05 July 1, 11 Food & Beverages, All Types except party Food for concessions resale

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081247	07/25/11	Burris Equipment Company	5108.50	16.98 297.28	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice PI02446 - 18.11 6-15-11 Invoice PS61254 - 137.33 6-16-11 Invoice PS61359 - 48.56 6-14-11 Invoice PS61359A - 6-21-11 6-21-11 Oil filter plug, hex cap screw, seal kit & spacer Accessories (Other Not Listed), Maint and Repair Invoice PS61410 - 297.28 6-15-11 Invoice SS11641 - 649.92 7-5-11 Invoice SS11642 - 1989.49 7-5-11 Invoice WS03850 - 1809.20 6-24-11 Parts and repair for golf mower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081257	07/25/11	City Beverage LLC	1725.95	490.20 179.55	Beverages Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0245402 - 130.25 6-23-11 Invoice 0253485 - 490.20 6-29-11 Invoice 0255088 - 436.60 6-28-11 Invoice 0255851 - 254.10 6-30-11 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0250506 - 179.55 7-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081262	07/25/11	Comcast of Florida Illinois Mi	3100.00	2537.00	Advertising

Item Description

Gross Advertising Fee for the Den Invoice 349891 - 2537.00 5-31-11 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	641.64 1710.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice 490253 - 131.64 dated 5-31-11 Invoice 490335 - 510.00 dated 5-3-11 Invoice 490337

- 386.00 dated 5-2-11 Invoice 490338 - 120.00 dated 5-19-11 Invoice 490367 - 321.48 dated 5-31-11 Maintenance ad services for Golf Courses Grounds Maint. Mowing Edging Plants etc. Invoice - #488631 - 5/5/11 - 640.00 Invoice - #488696 - 5/5/11 - 1710.00 Invoice - #488901 - 5/10/11 - 640.00 Misc Chemicals to treat golf courses and parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081292	07/25/11	Gulliford Services Inc	520.00	195.00	Other Supplies

Item Description

Invoice 106377 - 520.00 7-7-11 Portable Toilets Portable toilets for golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081299	07/25/11	Heritage Machine & Welding	1428.20	725.40	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 180555 - 725.40 6-24-11 Invoice 180569 - 378.52 6-24-11 Repair lift cylinders, steel bar & cut drill holes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081326	07/25/11	Landshire Inc	740.59	343.35	Snack Shop

Item Description

Food & Beverages, All Types except party Food for resale at concessions Invoice 0167977 - 343.35 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081349	07/25/11	Miller Janitor Supply	909.24	347.61	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass Household roll towel, toilet paper & garbage liner Invoice 056285-00 - 347.61 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081353	07/25/11	Motion Industries Inc	370.56	26.89	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoice IL66-931210 - 26.89 6-23-11 Plastic cup dispenser

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081356	07/25/11	MTI Distributing Inc	1009.30	189.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice 798639-00 - 189.92 7-7-11 Superseded prod for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081362	07/25/11	Newman & Ullman Inc	2511.67	496.38	Snack Shop

360.05 Snack Shop
 276.68 Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions resale Invoice 483935 - 244.71 6-28-11 Invoice 483937 - 415.65 6-28-11
 Invoice 483938 - 496.38 6-28-11 Food & Beverages, All Types except party Food for resale at concessions Invoice 485079 - 284.03
 7-12-11 Invoice 485081 - 434.17 7-12-11 Invoice 485082 - 360.05 7-12-11 Food & Beverages, All Types except party Food supplies for
 resale at concessions Invoice 484497 - 276.68 7-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081363	07/25/11	NIKE USA Inc	918.98	385.20 533.78	Pro Shop Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice 934318976 - 385.20 6-24-11 Golf merchandise for resale at pro shop
 Golfing Equipment Invoice 934460382 - 533.78 7-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081382	07/25/11	Pepsi Cola General Bottling	5744.38	1624.34 797.86	Soft Drinks Soft Drinks

Item Description

 Beverages for resale at concessions Food & Beverages, All Types except party Invoice 23789863 - 654.92 6-29-11 Invoice 78628002 -
 862.62 6-29-11 Invoice 93955258 - 262.98 6-30-11 Invoice 94256053 - 1261.68 7-6-11 Invoice 94256054 - 969.42 7-6-11 Beverages for
 resale at concessions Food & Beverages, All Types except party Invoice 80819552 - 797.86 7-13-11 Invoice 94463854 - 427.46 7-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081390	07/25/11	PUMA North America Inc	1653.87	95.81	Pro Shop

Item Description

 Golf merchandise for resale at pro shop Golfing Equipment Invoice X21316 - 95.81 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081391	07/25/11	R&R Products Co	1709.22	206.37	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoice CD1468647 - 206.37 7-7-11 Rake teeth kit, and control strap

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081392	07/25/11	Ra-Jac Distributing Co	848.95	255.35	Beverages

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 0518279 - 593.25 6-24-11 Invoice 0518692 - 474.80 7-1-11 Invoice 0518694 - 215.50 7-1-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081400	07/25/11	Regent Broadcasting Inc	3247.00	1602.00	Advertising

Item Description

Broadcasting Services, Radio Invoice MCC-1110624042 - 1602.00 6-30-11 Radio Advertising for The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081411	07/25/11	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

Gas Equipment Rental Invoice R00794 - 400.00 6-24-11 Rental agreement for gas

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081420	07/25/11	Supreme Turf Products Inc	1645.68	822.84	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds maint for The DEN and PVG Invoice IN095106 - 1645.68 6-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081424	07/25/11	Taylor Made Inc	1718.09	1054.81	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 16232620 - 159.36 6-23-11 Invoice 16232621 - 577.68 6-23-11 Invoice 16232622 - 318.72 6-23-11 Invoice 16242448 - 56.77 6-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081431	07/25/11	Titleist & Foot Joy Worldwide	3868.23	515.00 1357.57	Pro Shop Pro Shop

92.14

Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 2707872 - 156.00 6-15-11 Invoice 2747283 - 65.00 6-29-11 Invoice
2751196 - 294.00 6-30-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 2736811 - 277.57 6-24-11 Invoice 2747306
- 560.00 6-29-11 Invoice 2750945 - 520.00 6-30-11 Invoice 3809344 - 51.94 6-24-11 Golf merchandise for resale at pro shop Golfing
Equipment Invoice 2761161 - 92.14 7-6-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081432	07/25/11	Titleist & Foot Joy Worldwide	659.29	361.22	Pro Shop

123.00 Pro Shop
 188.00 Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 3811479 - 309.28 6-27-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3822355 - 123.00 7-6-11 Golf merchandise for resale at pro shop Golfing Equipment Invoice 3929364 - 188.00 7-8-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081445	07/25/11	United Parcel Service Inc	99.88	24.27	Postage

Item Description

Invoice 00004XW263261 - 24.27 6-25-11 Stamps, Postage UPS internet shipping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081448	07/25/11	VCNA Prairie Illinois Inc	5177.33	273.82	Repr/Mtnc Building

Item Description

Concrete Concrete mix and environmental charges Invoice 94709006 - 273.82 6-29-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081453	07/25/11	Winn Inc	247.48	247.48	Pro Shop

Item Description

Golf merchandise for resale at pro shop Golfing Equipment Invoice 235673 - 247.48 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081457	07/25/11	Youngs Security	120.00	60.00	Repr/Mtnc Building

Item Description

Alarm Services Carpentry Maintenance and Repair Services Invoice R 199790 - 60.00 7-1-11 Invoice R 199791 - 60.00 7-1-11 System monitoring for The DEN and PVG

Golf Operations -- The Den

26684.43

Department Title: Human Resources

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000459	07/25/11	Pantagraph	1552.99	1552.99	Advertising

Item Description

TCM 585.10 Newspaper and Publication Advertising Paralegal 532.50 Various Positions 435.39

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081234	07/25/11	Bloomington Medical Laboratory	38.20	38.20	Other Medical Services

Item Description

Emergency Medical Services not Ambulance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081236	07/25/11	Bloomington Radiology SC	222.00	222.00	Other Medical Services

Item Description

Bierbaum and Squires Post Offer Physiscal Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081245	07/25/11	BroMenn Physicians Management	4752.00	4752.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081296	07/25/11	Heartland Emergency Specialist	527.00	527.00	Other Medical Services

Item Description

Emergency Medical Services not Ambulance Hughart Exposure Information

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081321 07/25/11 Kelly Services 1330.56 1330.56 Temporary Services

Item Description

Inv 23233633 Temporary Personnel Service inv 22252530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081322	07/25/11	Kelly Temporary Services	739.20	739.20	Temporary Services

Item Description

Inv Number 25204905 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081376	07/25/11	OSF St Joseph	984.25	984.25	Other Medical Services

Item Description

Exposure Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081378	07/25/11	OSF St Joseph	130.60	130.60	Other Medical Services

Item Description

13774-21 159-164 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081379	07/25/11	OSF St Joseph	1965.25	1965.25	Other Medical Services

Item Description

13775-10 pre-empl Hall 13775-11 - pre-empl hall 159-165 - resp Nurses, Medical Techs, & Other Medical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081417	07/25/11	Stanard and Associates Inc	1537.50	1537.50	Other Purchased Services

Item Description

Examination and Testing inv SA000017909

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081471	07/25/11	IL State Police	5000.00	5000.00	Other Purchased Services

Item Description

Money sent to State of IL to process background Personnel/Employment Consulting for hiring and taxicab/vehicle for hire.

Human Resources 18779.55

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081230	07/25/11	Avantis Restaurant Inc	4278.75	501.70	Food

Item Description

Account Pepsi Ice - 501.70 7-1-11 Food & Beverages, All Types except party Food for resale at concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081261	07/25/11	Coliseum Fund	6096.88	90.00	Repr/Mtnc Equipmt Other Than Office
				153.20	Gas and Diesel Fuel
				282.85	Water
				179.26	Repr/Mtnc Building
				4820.16	Electricity
				348.16	Water
				223.25	Natural Gas

Item Description

Invoice #2631 - 6/30/2011 Propane/Butane or Natural Gas Conversion Equip. Reimb for propane and grinding charges - June-2011
 Invoice #2631 - 6/30/2011 Propane/Butane or Natural Gas Conversion Equip. Reimb for propane and grinding charges - June-2011
 Garbage Collection - June - 179.26 Garbage/Trash Removal and Disposal Invoice #2632 - 6/30/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - June Colisieum Split - 5674.42 Garbage Collection - June - 179.26 Garbage/Trash Removal and Disposal Invoice #2632 - 6/30/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - June Colisieum Split - 5674.42
 Garbage Collection - June - 179.26 Garbage/Trash Removal and Disposal Invoice #2632 - 6/30/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - June Colisieum Split - 5674.42
 Garbage Collection - June - 179.26 Garbage/Trash Removal and Disposal Invoice #2632 - 6/30/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - June Colisieum Split - 5674.42
 Garbage Collection - June - 179.26 Garbage/Trash Removal and Disposal Invoice #2632 - 6/30/2011 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic Utilities - June Colisieum Split - 5674.42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081301	07/25/11	Herriott Group Inc	402.50	402.50	Food

Item Description

Coffee and Hot Chocolate - for concessions resale Food & Beverages, All Types except party Invoice 0007686 - 402.50 7-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081382	07/25/11	Pepsi Cola General Bottling	5744.38	507.44	Food

Item Description

Beverages for resale at concessions Food & Beverages, All Types except party Invoice 944636866 - 507.44 7-7-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081387	07/25/11	Plaisier, Christina	184.00	184.00	Hockey Registration Fees

Item Description

 Refund Adult Hockey 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081426	07/25/11	Tee Jay Central Inc	84.00	84.00	Repr/Mtnc Building

Item Description

 Door Installation, Maint/Repair (Metal) Invoice 44557 - 84.00 7-6-11 Repair for automatic door and ice center

Ice Rink					7776.52
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081228	07/25/11	AT&T	839.19	839.19	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081389	07/25/11	PTC Select	2438.00	2309.00	Office and Computer Supplies
				129.00	Office and Computer Supplies

Item Description

G11610-71010 HP Toner and Ink Cartridges Printer Accessories & Supplies, Toner, Ink, Etc. BR1000G APC UPS Pro G11610-71010 Power Supplies, Surge Protectors, UPS, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081412	07/25/11	Sentinel Technologies Inc	87505.00	51923.00	Repr/Mtnc Office & Computer Equipmt
				2780.00	Office and Computer Supplies
				32802.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Coverage 05/01/2011 - 04/30/2012 Approved by Council 6/13/2011 Item 7H Cisco Networking Smartnet Support Computers, Data Processing Equip Maint and Repair G11610-70530 G11610-71010 McData 4700 8 port upgrade Network Components, Cards, Bridges, Ports, Etc. Cisco Equipment Smartnet Maintenance Computers, Data Processing Equip Maint and Repair G11610-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081425	07/25/11	TeamCentric Technologies LLC	17344.00	17344.00	Repr/Mtnc Office & Computer Equipmt

Item Description

E020KLL Lotus Domino Enterprise Server Processor E07UNLL IBM Lotus Domino Messaging Client Access G11610-70530 Approved by Council 6-27-2011 Software Maintenance and Support

Information Services

108126.19

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081197	07/13/11	Town of the City of Bloominto	8553.40	8536.68 16.72	To Township Telecommunications

Item Description

Reimburse Payroll & Long Dist 7/11 Reimburse Payroll & Long Dist 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081487	07/25/11	Frontier Communications	109.09	109.09	Telecommunications

Item Description

JM Scott Phone Service 7/10/11-8/9/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081488	07/25/11	HCH Administration, Inc	77.00	77.00	Prescription Medicine Program

Item Description

June Billing \$77 Pharmaceutical Services Prescription billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081489	07/25/11	International Pharmacy Managem	924.30	924.30	Prescription Medicine Program

Item Description

\$924.30 Pharmaceutical Services Prescription claims from 06/16/11--06/30/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081490	07/25/11	McLean County Health Dept	598.20	598.20	Dental Services

Item Description

Dental G. Williams \$55.32; S. Griffin \$211.80 June 2011 Adult Dental Clinic K. Williams \$118.32; R. Houston \$118.32 V. Lewis \$39.12; G. Caron \$55.32

J M Scott Health Care

10261.99

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000458	07/25/11	Nord Outdoor Power Corp	2538.72	294.29	Other Repair and Maintenance

Item Description

Inv 39901, 5/27/11, \$294.29 Mower Maint & Repair Mower Repair and Maint for LB Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	958.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081233	07/25/11	Birkeys Farm Store Inc	1152.90	1152.90	Other Repair and Maintenance

Item Description

DRV ASY CMPL-CV for mower Inv P58132, 6/6/11, \$1152.90 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081251	07/25/11	CCP Industries Inc	893.63	271.39 38.57 87.47	Janitorial Supplies Protective Wear Protective Wear

Item Description

Asstd Can liners IN00708655, 6/14/11, \$271.39 Paper and Plastic Products (Disposable) Clothing and Belts, Safety (Not Automotive)
 IN00708967, 6/14/11, \$38.57 Yellow slush boots, blk buckle Gloves, Work (Canvas, Leather, Plastic, Etc. Grain Goat Leather Keystone
 Gloves IN00716637, 6/28/11, \$87.47

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081286	07/25/11	Galls Inc	486.79	486.79	Other Supplies

Item Description

Chemicals for Personal Defense (Mace,etc) Inv 511312728, 4/14/11, \$486.79 LB Courtsey Patrol First Defense Pepper Spray Uniform
Pants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081329	07/25/11	Lawson Products Inc	1825.43	37.29	Maintenance and Repair Supplies

570.25 Maintenance and Repair Supplies

Item Description

Grape Sqwincher Qwik Stik Lt Inv 0595754, 6/30/11, \$37.29 Screws: Machine Cleaner, Hard Surface, General Purpose Liquid Inv 0574478,
6/23/11, \$570.25

Lake Maintenance

3897.19

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081416	07/25/11	Spherion Atlantic Enterprises	796.40	796.40	Temporary Services

Item Description

 Invoice No. 9549632 dated 7-3-11 for \$796.40 Temporary Personnel Service Temporary Services from 6/20/11 thru 6/26/11 from Acct No. G11710-70820

 Legal

796.40

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081218	07/20/11	Frontier Communications	532.59	532.59	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081219	07/20/11	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
C1081220	07/20/11	Ingram Distribution Group Inc	1190.04	1190.04	Other Purchased Services

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081499	07/25/11	Ameren Illinois	11530.31	11530.31	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081500	07/25/11	BIBLIOTHECA ITG LLC	48.23	48.23	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081501	07/25/11	Bloomington Normal Sunrise Rot	275.00	275.00	Membership Dues

Item Description

Rotary Dues for Rhonda Massie 7/1-12/31/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081502	07/25/11	Book Wholesalers Inc	111.80	111.80	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081503	07/25/11	Bound to Stay Bound Books Inc	660.05	660.05	Childrens Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081504	07/25/11	Frontier Communications	38.41	38.41	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081505	07/25/11	MicroMarketing LLC	363.75	363.75	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081506	07/25/11	Miller Janitor Supply	336.73	58.89 138.92	Janitorial Supplies Janitorial Supplies

Item Description

 Recycled Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081507	07/25/11	Officemax Inc	76.40	48.98 27.42	Office and Computer Supplies Copier 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
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C1081508	07/25/11	OK Appliance Inc	79.00	79.00	Other Purchased Services

Item Description

Refrigeration Equipment Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081509	07/25/11	ProQuest CSA LLC	930.00	930.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081510	07/25/11	Random House Inc	185.80	185.80	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081511	07/25/11	Spherion Atlantic Enterprises	554.40	189.00 365.40	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
C1081512	07/25/11	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
C1081513	07/25/11	Unique Management Services Inc	331.15	331.15	Other Purchased Services

Item Description

Administrative Services, All Kinds

Library Maintenance & Operation

31063.22

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	3835.11	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081209	07/20/11	Tetzloff, Jay	119.00	119.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	1930.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081288	07/25/11	Grainger Inc	70.43	70.43	Zoo Supplies

Item Description

Cable ties foe zoo Invoice 9573185320 - 70.43 6-28-11 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081348	07/25/11	Midwest Veterinary Supply Inc	554.93	554.93	Veterinarian Services

Item Description

Applicator bottle, cosequin powder, metacam Invoice 3317250-000 - 405.25 6-28-11 Invoice 3323279-000 - 149.68 6-30-11 Veterinary Equipment & Supplies empty vials sterile - for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081364	07/25/11	Novartis Animal Health US Inc	201.00	201.00	Veterinarian Services

Item Description

Deramaxx 100 MG - for zoo animals Invoice 4421769344 - 201.00 6-28-11 Veterinary Equipment & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081393	07/25/11	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

 Animal Care Supplies (Collars, Clothing, Leashes) Invoice 1216304 - 57.94 6-5-11 Mealworms for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081400	07/25/11	Regent Broadcasting Inc	3247.00	260.00	Advertising

Item Description

 Advertising for zoo, golf and rec programs Broadcasting Services, Radio Invoice MCC-1110623932 - 1320.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081439	07/25/11	U of I	265.00	265.00	Veterinarian Services

Item Description

 5127 - 265.00 6-30-11 Veterinary Services Zoo animal medical exams

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081440	07/25/11	U of I	363.52	363.52	Veterinarian Services

Item Description

 Invoice 5127 - 363.52 7-8-11 Veterinary Services Veterinary exams for zoo animals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081473	07/25/11	Lower, Mickey	150.00	150.00	Advertising

Item Description

 Face painting services for zoo events Invoice 262 - 150.00 6-11-11 Teachers / Instructors / Professors

 Miller Park Zoo 7807.51

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081208	07/20/11	LIUNA National (Industrial) Pe	2249.28	240.00	LIUNA Pension

Item Description

Pension June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	3952.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081225	07/25/11	Anderson Electric Inc	2764.65	1201.18	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#59721 X54100-70510 Light and exit light repairs @ Market St garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081422	07/25/11	T2 Systems Inc	807.30	807.30	Other Purchased Services

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Inv#R002020 X54100-70990 RoVR Service

Parking Maintenance & Operation 6200.51

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000454	07/25/11	Aramark Uniform Services Inc	425.50	233.85	Repr/Mtnc Building

Item Description

Dust mop handles, rubber mat, wet mop, roll towels Invoice 452-3490166 - 41.80 6-28-11 Invoice 452-3543028 - 68.94 7-12-11 Invoice 452-3543029 - 123.11 7-12-11 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000456	07/25/11	IKON Office Solutions	1132.78	536.33	Repr/Mtnc Building

Item Description

Copying Services, Reproduction Copying services for Park Maint. Invoice 5018918963 - 536.33 6-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000458	07/25/11	Nord Outdoor Power Corp	2538.72	332.18	Other Supplies

Item Description

Brushcutter, trimmer head, flexiblade donut Hand Tools, Powered, Maint and Repair Invoice 42918 - 332.18 6-20-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000460	07/25/11	Praxair Distribution Inc	173.40	15.60	Other Repair and Maintenance

Item Description

High pressure oxygen cylinders Invoice 39982660 - 15.60 6-20-11 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	2495.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	3681.73	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	6361.60	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081232	07/25/11	Bill's Key & Lock Shop	64.54	45.00	Repr/Mtnc Building

Item Description

Invoice 77491 - 45.00 6-30-11 Locksmith Services Locksmith services for Tipton Park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081238	07/25/11	Bloomington-Normal Youth Baseb	100.00	100.00	Property/Facility Rental Fees

Item Description

Refund Youth Baseball

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081241	07/25/11	Bradford Supply Co	1211.24	389.68	Other Repair and Maintenance

Item Description

Invoice 1342254 - 49.14 6-27-11 Invoice 1343783 - 269.60 6-30-11 Invoice 1343891 - 70.94 6-30-11 Irrigation Systems, Supplies, Parts & Accessories Piping, valve ball legend and adapter

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081265	07/25/11	Creative Metal Works Inc	92.00	92.00	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoice 2051 - 92.00 7-1-11 Labor and material to repair spayer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	6837.50 3221.00 1920.00	Other Repair and Maintenance Water Chemicals Water Chemicals

1280.00

Water Chemicals

Item Description

 Athletic Field Maintenance Field maintenance - surface quick dry & speed zone Invoice 490250 - 217.50 dated 5-31-11 Invoice 490322 - 2670.00 dated 5-13-11 Invoice 490339 - 2670.00 dated 5-31-11 Invoice 490361 - 640.00 dated 5-2-11 Invoice 490370 - 640.00 dated 5-3-11 Invoice 489677 - 640.00 dated 5-23-11 Invoice 489805 - 640.00 dated 5-24-11 Invoice 490036 - 640.00 dated 5-26-11 Invoice 490062 - 640.00 dated 5-27-11 Invoice 490074 - 640.00 dated 5-27-11 Invoice 490159 - 21.00 dated 5-31-11 Turf maintenance and weed control Weed and Vegetation Control Invoice 489082 - 640.00 dated 5/11/11 Invoice 489119 - 640.00 dated 5/12/11 Invoice 489237 - 640.00 dated 5/16/11 Weed and Vegetation Control Weed and Vegetation for Parks Grounds Maint. Mowing Edging Plants etc. Invoice - #488631 - 5/5/11 - 640.00 Invoice - #488696 - 5/5/11 - 1710.00 Invoice - #488901 - 5/10/11 - 640.00 Misc Chemicals to treat golf courses and parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081329	07/25/11	Lawson Products Inc	1825.43	155.46	Janitorial Supplies

Item Description

 Cleaner and Detergent, Paste and Tablets Invoice 0578963 - 155.46 6-24-11 Quick peel, open shut and out strip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081332	07/25/11	Mcintyre, Dick	195.00	195.00	Property/Facility Rental Fees

Item Description

 Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081337	07/25/11	McLean County Glass & Mirror	90.00	90.00	Repr/Mtnc Building

Item Description

 Door repairs for Lincoln Leisure Center Invoice 038689 - 90.00 6-18-11 Overhead Door, Installation/Maint/Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081352	07/25/11	Morris, John	1800.00	1800.00	Other Repair and Maintenance

Item Description

 Invoice 1880 - 1800.00 - 7-6-11 Playground material for Parks Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081353	07/25/11	Motion Industries Inc	370.56	174.67	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Hose ends for Parks Invoice IL66-931892 - 174.67 7-5-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081365	07/25/11	Nu Air Corp	369.36	369.36	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services High capacity HVAC repairs for coliseum Invoice 0040140-IN - 369.36 6-22-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081370	07/25/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description

 D-2338243-2 - 77.00 6-14-11 D-2572567-2 - 112.00 D-9670920 - 77.00 6-14-11 Pest Control (Inc. Termite Inspection) Pest control for park facilities

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081371	07/25/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description

 D-2338243-2 - 77.00 6-14-11 D-2572567-2 - 112.00 D-9670920 - 77.00 6-14-11 Pest Control (Inc. Termite Inspection) Pest control for park facilities

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081372	07/25/11	Orkin Exterminating Co	38.50	38.50	Repr/Mtnc Building

Item Description

 D-2338243-2 - 77.00 6-14-11 D-2572567-2 - 112.00 D-9670920 - 77.00 6-14-11 Pest Control (Inc. Termite Inspection) Pest control for park facilities

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081448	07/25/11	VCNA Prairie Illinois Inc	5177.33	777.50	Other Repair and Maintenance

Item Description

 Concrete Concrete mix, fiber mesh & fuel surcharge Invoice 94704819 - 605.5 6-23-11 Invoice 94706749 - 172.00 6-24-11

 Parks

31219.29

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081339	07/25/11	McLean County Regional Plannin	43659.00	24244.00	To McLean County Regional Planning

Item Description

 Administrative Services, All Kinds Inv # fy2012blm Regional Service Agreement fy2012blm RegionalService Agreement

 Planning

24244.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081194	07/13/11	Wright Jr., William S.	31.83	31.83	Other Supplies

Item Description

Reimburse Supply (SWAT) 7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	455.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081210	07/20/11	Voyager Fleet Systems Inc	112.50	112.50	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
C1081211	07/20/11	Wagehoft, Shad	308.00	308.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081295	07/25/11	Harris Uniforms	1708.75	322.25 1386.50	Uniforms Uniforms

Item Description

#75610-02 \$144.90 Leopold; #76171 \$54.85 Quinn; #76170 \$71.25 Statz G15110-62190 Invoice 76020 \$51.25 Atteberry; Uniforms (Fire, Police, Service, Guard, Etc.) #75666 \$935.00 badges #75743 \$120.50 Marvel; #76138 \$165.50 Heinlen; G15110-62190 Invoice 76167 \$165.50 Swartzentruber; Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081297	07/25/11	Heartland Parking Inc	21.00	21.00	Professional Development

Item Description

 Fazio and Lynn parking in Peoria G15110-70790 Invoice 153078 dated 7/1/2011 Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081303	07/25/11	Hicksgas Fairbury Inc	165.60	165.60	Other Purchased Services

Item Description

 G15110-70990 Invoice E045173 dated 6/30/11 Propane/Butane or Natural Gas Conversion Equip. Softner rental at range

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081312	07/25/11	Illini Fire Equipment Co	104.25	39.75	Other Supplies

Item Description

 Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 137322 7/11/11 fire extinguisher recharge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081316	07/25/11	Joe's Towing	691.00	476.00	Towing

Item Description

 #199541, 6/7/11; #199182, #199183, #199184, #202254, #202255, 6/24/11 6/11/11; #199193, 6/18/11; #202252, #202253, G15110-70760
 #199173, #199175, #199176, 6/4/11 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081333	07/25/11	McLean County	1893.69	1893.69	Other Purchased Services

Item Description

 Fingerprinting & Booking Services G15110-70990 Booking fees for June 2011 dated 7/7/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081338	07/25/11	McLean County Health Dept	10755.00	10755.00	Other Purchased Services

Item Description

Animal Care, Animal Shelter Services, Etc. G15110-70990 animal control for July 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081397	07/25/11	Red Wing Shoe Store	100.00	100.00	Uniforms

Item Description

 #425455 dated 6/16/11 G15110-62190 work boots for M. Blain Shoes and Boots, Work, Women's

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081399	07/25/11	Reed Elsevier Inc	134.00	134.00	Investigation Expense

Item Description

 G15110-79050 Invoice 1106175578 June 30, 2011 Investigative Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081451	07/25/11	West Publishing Payment Center	160.50	160.50	Other Purchased Services

Item Description

 G15110-70990 Invoice 823103240 dated 7/1/11 Investigative Services Investigative charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081455	07/25/11	YMAX Communications Group	40.00	40.00	Investigation Expense

Item Description

 Data Acquisition Systems G15110-79050 subpoena compliance Invoice SUB10-21429 dated 7/5/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081459	07/25/11	Arnold, Clayton M.	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
C1081467	07/25/11	Donath, Dan	265.00	60.00	Professional Development
				205.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081470	07/25/11	IL Secretary of State	99.00	99.00	Other Supplies

Item Description

G15110-71990 date 7/8/11 License Plates for all Vehicles license plates for undercover vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081474	07/25/11	Mathewson, Scott	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
C1081475	07/25/11	Simons, Patrick	232.00	232.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

17407.63

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000461	07/25/11	Supreme Radio Communications I	56.21	56.21	Repr/Mtnc Equipmt Other Than Office

Item Description

 27515 56.21 6/24/11 Radio/Telecommunications/Telephone Maint & Repair

 Public Works Administration

56.21

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000456	07/25/11	IKON Office Solutions	1132.78	596.45	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying repair services Invoice 5019085971 - 596.45 6-28-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081195	07/13/11	Young, Jeffrey	250.00	250.00	Other Purchased Services

Item Description

Black Water FOE - Lunchtime Concert July 6, 2011 Please return check to Parks and Rec by 6-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081235	07/25/11	Bloomington Offset Process Inc	900.00	900.00	Printing and Binding

Item Description

Copying Services, Reproduction Invoice 129463 - 900.00 6-16-11 Penguin Project Program 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081250	07/25/11	Case, Stan	120.00	120.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081308	07/25/11	Ijams, Scott	15.00	15.00	Activity / Program Income

Item Description

Refund Day Camp 12871

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081313 07/25/11 Illinois Central School Bus 722.69 722.69 Rentals

Item Description

Invoice 2900-448 - 722.69 6-24-11 Transportation Services, Elderly, ADA, Court... Transportation for Day Camp from Holiday -
Comlara

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081343	07/25/11	Melrose Pyrotechnics Inc	26500.00	26500.00	Other Purchased Services

Item Description

 2011 - Firework Display and supplies Approved by Council 2/8/10-3 year contract Fireworks Invoice #13790 and #14500 in conjunction with Town of Normal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081350	07/25/11	Minerva Sportswear Inc	1103.68	747.00	Other Supplies
				239.68	Other Supplies

Item Description

 Invoice I40537 - 747.00 5-6-11 Shirts, Jackets, Hats (Custom Silk Screen) Youth soccer orange T-Shirts for rec program Invoice I41020 - 239.68 6-2-11 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts for Rec programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081384	07/25/11	Pilot Media LLC	1050.00	750.00	Advertising

Item Description

 Broadcasting Services, Radio Broadcasting for rec programs Invoice 3212-00027-0003 - 250.00 6-30-11 Invoice 3212-00028-0003 - 500.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081400	07/25/11	Regent Broadcasting Inc	3247.00	325.00	Advertising
				400.00	Advertising

Item Description

 Advertising for rec programs Broadcasting Services, Radio Invoice CC-1110623893 - 325.00 6-30-11 Advertising for zoo, golf and rec programs Broadcasting Services, Radio Invoice MCC-1110623932 - 1320.00 6-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081460	07/25/11	Brown, Meryl	995.40	995.40	Other Purchased Services

Item Description

 Instructor for Summer 2011 Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081461	07/25/11	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

 Amusement and Entertainment Services Band for ballroom dance for seniors Please return checks to Parks and Rec by 7-27-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081462	07/25/11	Bryant, Robert	180.00	180.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081463	07/25/11	Burmester, Troy	60.00	60.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081465	07/25/11	Case, Stan	120.00	120.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081466	07/25/11	Croft, Lucy M.	283.50	283.50	Other Purchased Services

Item Description

Instructor for Zumba Gold Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081468	07/25/11	Frey, Cary D.	140.00	140.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081469	07/25/11	Heartland Jazz Orchestra	700.00	700.00	Other Purchased Services

Item Description

Musician music under the stars Aug 9 Musicians Please return check to Parks and Rec by 7-30-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081472	07/25/11	LaFramboise, Mike	155.00	155.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return checks to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081476	07/25/11	Stolz, Matt	80.00	80.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081477	07/25/11	Terpening, Stephen	140.00	140.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081478	07/25/11	Webb, Eugene J.	260.00	260.00	Officials and Scorekeepers

Item Description

Official/Umpire for softball league Please return checkto Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081479	07/25/11	Wey, Darcey	2000.00	2000.00	Other Purchased Services

Item Description

Instructors for dance program Please return checks to Parks and Rec by July 30 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081480	07/25/11	Wright, Don	243.00	243.00	Other Purchased Services

Item Description

Please return checks to Parks and Rec by 7-30-11 Teachers / Instructors / Professors Umpire schedule 3 of 4 payments - softball league

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081481	07/25/11	Yeager, Ariel	140.00	140.00	Officials and Scorekeepers

Item Description

 Official/Umpire for softball league Please return check to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081482	07/25/11	Zimmerman, John	120.00	120.00	Officials and Scorekeepers

Item Description

 Official/Umpire for softball league Please return checks to Parks and Rec by 7-30-11 Teachers / Instructors / Professors

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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	1761.75	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081206	07/20/11	Haney, Tony	2472.00	1236.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	45.27	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	401.79	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081248	07/25/11	Capitol Group Inc	275.87	275.87	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) S1120423.001 275.87 6/24/11

Sewer Maintenance & Operation

3720.68

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081216	07/20/11	BL McKee Environmental Inc	1750.00	1750.00	Other Purchased Services

Item Description

Lead & Asbestos Inspection Services

 Single Family Owner Occupied Rehab 1750.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081324	07/25/11	Kingman, Earl	100.00	100.00	Community Relations

Item Description

Reimburse Cornbelter Tickets 2011

Sister City Fund

100.00

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081302	07/25/11	Hicks, Norman	45.50	45.50	Other Purchased Services

Item Description

June 2011 appliance recycling 45.50 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081421	07/25/11	T Kirk Brush Inc	33127.08	33127.08	Other Purchased Services

Item Description

June 2011 brush recycling 33127.08 Recycling Services

Solid Waste

33172.58

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081206	07/20/11	Haney, Tony	2472.00	1236.00	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081241	07/25/11	Bradford Supply Co	1211.24	154.56	Sewer Repair Pipe and Components

Item Description

1344274 154.56 7/1/11 Pipe, PVC (Polyvinyl Chloride)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081361	07/25/11	Neenah Foundry Company	5650.00	5650.00	Manhole and Inlet Casting

Item Description

730872 5650.00 5/4/11 Manholes, Covers, Frames, Grates, Rings, Etc.

Storm Water Management 7040.56

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081251	07/25/11	CCP Industries Inc	893.63	359.82	Maintenance and Repair Supplies

Item Description

Cleaner, Hand and Skin, Synthetic Detergent Type IN00713824 359.82 6/23/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081270	07/25/11	Diamond Vogel Paints	5299.07	313.07 4986.00	Maintenance and Repair Supplies Traffic Line Paint

Item Description

613109088 252.28 7/8/11 613109146 60.79 7/11/11 Paint, Traffic 613108760 4986.00 6/27/11 Paint, Traffic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081325	07/25/11	Koldaire Equipment Co	251.45	143.65	Maintenance and Repair Supplies

Item Description

Handles, Tool, All Kinds S67748 125.04 7/1/11 S67873 18.61 7/11/11 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081335	07/25/11	McLean County Asphalt Co	20641.77	17526.72 3115.05	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
C1081336	07/25/11	McLean County Concrete Co	7236.39	7236.39	Concrete

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081346	07/25/11	Midwest Construction Rentals I	6180.86	372.10	Maintenance and Repair Supplies

391.17 Maintenance and Repair Supplies
 647.59 Maintenance and Repair Supplies
 4770.00 Rentals

Item Description

 1-547596-06 6/24/11 1-547991-01 6/24/11 1-548299-01 6/30/11 Concrete Form Tubes and Boxes, All Kinds Handles, Tool, All Kinds Nails, Nuts, Bolts, Screws, misc. hardware, ALL 1-546557.05 217.17 6/2/11 1-546817-02 174.00 6/3/11 Handles, Tool, All Kinds 1-548260-01 59.95 6/29/11 1-548293-01 444.76 6/30/11 1-548308-01 65.00 6/30/11 1-548792-01 77.88 7/11/11 Motor and Engine, Maint and Repair (Small Gas) 1-546177-06 2610.00 6/24/11 1-546294-07 2160.00 6/20/11 Backhoe/Loader Combination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081403	07/25/11	Road Ready Signs	1756.95	1756.95	Traffic Control Signage

Item Description

 Signs, Metal, not Blanks T13850 1108.95 4/27/11 T13872 648.00 5/10/11 T13889 1339.35 5/17/11 T13896 462.00 5/20/11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081404	07/25/11	Ron Smith Printing Co	3784.28	936.00	Traffic Control Signage

Item Description

 140450 936.00 6/27/11 Signs, Metal, not Blanks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081448	07/25/11	VCNA Prairie Illinois Inc	5177.33	1184.88	Concrete
				1204.50	Concrete
				1736.63	Concrete

Item Description

 94706585 220.63 6/24/11 94708414 346.50 6/28/11 94708417 617.75 6/29/11 Concrete 94704330 176.50 6/23/11 94708415 176.50 6/28/11
 94708416 176.50 6/28/11 94710164 675.00 6/30/11 Concrete 94702983 706.00 6/21/11 94702984 220.63 6/21/11 94710165 810.00 6/30/11
 Concrete

 Street Maintenance 46680.52

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081191	07/13/11	Busey Bank	1677.49	1677.49	Metered Water Sales

Item Description

Cashier Check - Hud Water Refund 807 Lk Fork Rd

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081208	07/20/11	LIUNA National (Industrial) Pe	2249.28	403.20	LIUNA Pension

Item Description

Pension June 2011

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081227	07/25/11	Arnold, Leanne	17.78	17.78	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081242	07/25/11	Brady & Associates	38.88	38.88	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081256	07/25/11	CIP LLC	14.73	14.73	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081259	07/25/11	Class Act Properties	20.85	9.94	Metered Water Sales
				10.91	Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081268	07/25/11	Darnall Concrete Products Co	976.60	976.60	Other Prof and Tech Services

Item Description

Bricks, Concrete Invoice #123183 6-20-11 \$976.60 concrete blocks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081271	07/25/11	Diaz, Guadalupe	37.43	37.43	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081280	07/25/11	Evergreen FS, Inc	133278.62	238.09	Other Supplies

Item Description

Grass Seed Invoice #797644 5-26-11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081281	07/25/11	F & W Lawn Care Specialists	8461.23	3677.35	Other Prof and Tech Services

Item Description

Different locations Invoice #38392 5-23-11 \$254.75 Invoice #83891 7-13-11 \$3422.60 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081282	07/25/11	Farnsworth Group Inc	4102.00	4102.00	Other Prof and Tech Services

Item Description

Blm East St Water Main Engineering Services, Professional Invoice #134881 6-30-11 \$4102

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081283	07/25/11	Fastenal Company	3509.70	336.06	Hydrants

Item Description

Hand Tools (Powered and Non-Powered) Invoice #ILBLM 254075 7-6-11 \$90.21 Invoice #ILBLM 254098 7-6-11 \$245.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081284	07/25/11	Ferguson Enterprises Inc	2365.99	2365.99	Meters

Item Description

Invoice #S01311095.001 6-23-11 \$2365.99 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081285	07/25/11	Fire Apparatus and Supply Team	1423.80	1423.80	Other Supplies

Item Description

Ejectors, Smoke Invoice #11-709 6-21-11 \$1423.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081293	07/25/11	Habitat for Humanity	13.48	13.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081317	07/25/11	Johnson Real Estate	23.20	23.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081319	07/25/11	Kauffman Apartments	21.26	21.26	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081320	07/25/11	Kelch, Mike and Karl	19.07	19.07	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081330	07/25/11	Long Custom Homes	4.61	4.61	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081342	07/25/11	Mejia, Soliannis	19.96	19.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081367	07/25/11	Ogle, Jason	50.65	50.65	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081394	07/25/11	Randall, Lindy	37.04	37.04	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081395	07/25/11	Rapp, Roger	405.20	405.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081398	07/25/11	Redbird Apartments	10.75	10.75	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081402	07/25/11	RJV Properties LLC	117.60	117.60	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081404	07/25/11	Ron Smith Printing Co	3784.28	2848.28	Other Purchased Services

Item Description

Invoice #140325 6-10-11 \$2848.28 Printing & Related Services water quality report

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081413	07/25/11	Shakman Ent	65.00	30.00 35.00	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081414	07/25/11	SMCHANEY Inc	675.72	47.80	Other Supplies

Item Description

Batteries and Hardware for Electronic Equipment Invoice #169822 6-13-11 \$47.80

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081415	07/25/11	Spencer Plumbing	180.00	180.00	Other Prof and Tech Services

Item Description

9 Downing replce water supply valve Invoice #6539 6-29-11 \$180 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081443	07/25/11	Unique Homes	519.88	519.88	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081446	07/25/11	Van Natta, Alyssa	36.75	36.75	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081450	07/25/11	Water Products Co	12608.45	1539.48 2497.46 2906.83 2262.98 2300.44	Maintenance and Repair Supplies Hydrants Hydrants Hydrants Hydrants

Item Description

Invoice #0582780 6-7-11 \$1539.48 Maint/Repair, Water System, Main and Service Line Hydrants, Fire (Inc. Accessories and Parts)
Invoice #0582765 6-7-11 \$1751.00 Invoice #0582855 6-14-11 \$746.46 Hydrants, Fire (Inc. Accessories and Parts) Invoice #0582975
6-22-11 \$1090.07 Invoice #0582976 6-22-11 \$1643.76 Invoice #0583021 6-24-11 \$173 Hydrants, Fire (Inc. Accessories and Parts)
Invoice #0582974 6-22-11 #924 Invoice #0583045 6-24-11 \$1320 Invoice #0583066 6-28-11 \$18.98 Hydrants, Fire (Inc. Accessories and
Parts) Invoice #0583085 6-29-11 \$1990 Invoice #0583149 7-8-11 \$257.40 Invoice #0583151 7-8-11 \$53.04

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081456	07/25/11	York, Lee	14.11	14.11	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081464	07/25/11	Busey Bank	823.19	823.19	Metered Water Sales

Item Description

Water Final Refund

Water Administration

32095.27

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081192	07/13/11	Davis, Susan	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
C1081207	07/20/11	Integrays Energy Services	48003.25	15432.88	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081221	07/25/11	Alexander Chemical Corporation	4820.00	4820.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 0455137-IN, 6/16/11, \$4820.00 Liquid Chlorine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	15499.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081251	07/25/11	CCP Industries Inc	893.63	136.38	Protective Wear

Item Description

Brwn Jersey Knit gloves Gloves, Work (Canvas, Leather, Plastic, Etc. IN00708968, 6/14/11, \$136.38

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1081255 07/25/11 Childers Door Service of Centr 675.04 110.00 Other Repair and Maintenance

Item Description

Door Installation, Maint/Repair (Metal) Inv 142610, 6/20/11, \$110.00 WTP garage door Commercial Service Call

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081283	07/25/11	Fastenal Company	3509.70	263.53	Other Supplies

176.58	Janitorial Supplies
31.95	Other Supplies
1276.50	Other Supplies
19.51	Other Supplies

Item Description

 Extra Wrenches for Cone Building Inv ILBLM253051, 6/22/11, \$263.53 Wrenches, All Kinds (Inc. Sockets) Gloves, Work (Canvas, Leather, Plastic, Etc. Inv ILBLM253186, 6/23/11, \$176.58 Plastic Disposable Gloves for cleaning 7/8 12PT Comb Wrench for Cone Building Inv ILBLM253362, 6/24/11, \$31.95 Wrenches, All Kinds (Inc. Sockets) Fastening, Packaging, Strapping, Equip & Supplies Inv ILBLM252005, 6/9/11, \$1276.50 at Lake Bloomington supplies to attach destrat pump to sea wall 1/2 12PT Comb Wrench Inv ILBLM253409, 6/27/11, \$19.51 Wrenches, All Kinds (Inc. Sockets)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081290	07/25/11	GS Robins & Company	6519.50	3788.50	Water Chemicals
				2731.00	Water Chemicals

Item Description

 Cationic Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 212708, 6/27/11, \$3788.50 Anionic Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 212707, 6/27/11, \$2731.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081329	07/25/11	Lawson Products Inc	1825.43	729.20	Maintenance and Repair Supplies

Item Description

 Bits, Dies, Drivers, Reamers, Taps, Etc. Inv 0573842, 6/23/11, \$729.20

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081341	07/25/11	McMaster-Carr Supply Co	1107.03	1107.03	Repr/Mtnc Equipmt Other Than Office

Item Description

 Conveyors, Belt type: Canvas, Rubber, Metal, Etc. Inv 87869362, 6/13/11, \$1107.03 Parts for New liquid Lime System

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081349	07/25/11	Miller Janitor Supply	909.24	95.81	Janitorial Supplies

Item Description

Bleach, Torkmatic Roll Towel Cleaner, Hard Surface, General Purpose Liquid Inv 056309-00, 6/29/11, \$95.81

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081351	07/25/11	Mississippi Lime Co	16414.38	4110.41	Water Chemicals

4046.21 Water Chemicals
 4160.16 Water Chemicals
 4097.60 Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 966713, 6/15/11, \$4110.41 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 968438, 6/26/11, \$4046.21 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 969063, 6/29/11, \$4160.16 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 969594, 7/4/11, \$4097.60 QuickLime

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081359	07/25/11	National Elevator Inspection S	410.00	410.00	Other Prof and Tech Services

Item Description

 Elevator Inspection for Water Treatment Plant Inspection and Certification Services Inv 0021485, 6/20/11, \$410.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081360	07/25/11	NCH Corporation	933.87	933.87	Janitorial Supplies

Item Description

 Acti-Cil, 20 GL , Maxi-Blaster Cleaner, Hard Surface, General Purpose Liquid Inv 364353, 5/19/11, \$933.87

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081388	07/25/11	Praxair Inc	1951.67	777.14	Water Chemicals
				707.56	Water Chemicals
				466.97	Water Chemicals

Item Description

 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14410219, 6/24/11, \$777.14 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14415922, 6/28/11, \$707.56 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 14415010, 6/28/11, \$466.97

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081407	07/25/11	Ruth Industries	398.70	398.70	Janitorial Supplies

Item Description

 Cleaner, Hard Surface, General Purpose Liquid Inv 00-25651, \$398.70, 5/31/01 Odor-Gone 1/50lb pail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081423	07/25/11	Tanner Industries Inc	3312.96	3312.96	Water Chemicals

Item Description

Bulk Anhydrous Ammonia Chemicals, Bulk (Not Otherwise Itemized) Inv 227836, 6/27/11, \$3312.96

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081430	07/25/11	Tick Steel Co Inc	743.00	708.92	Other Supplies
				34.08	Other Supplies

Item Description

Aluminum: Bars, Plates, Posts, Rods, Sheets, Etc. Inv 363209, 6/13/11, \$708.92 material for Lake Blm Aluminum: Bars, Plates, Posts, Rods, Sheets, Etc. Inv 363275, 6/23/11, \$34.08 material and labor for Water Treatment Plant Lk Bl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081442	07/25/11	Underwriter Laboratories Inc	750.00	750.00	Laboratory Services

Item Description

Chemical Laboratory Services Inv 171451, 6/23/11, \$750.00 Taste and Odor Compounds, Sample Kits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081450	07/25/11	Water Products Co	12608.45	210.00	Maintenance and Repair Supplies
				51.00	Maintenance and Repair Supplies

Item Description

Acid/Chemical Hose and Fittings Inv 0583065, 6/18/11, \$210.00 Gaskets and Gasket Material Inv 0582938, 6/17/11, \$51.00

 Water Purification 71643.47

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000460	07/25/11	Praxair Distribution Inc	173.40	146.24	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #40051205 6-24-11 \$145.23 Invoice #40083760 6-24-11 \$1.01 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081203	07/20/11	Corn Belt Energy Corporation	34836.91	127.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081207	07/20/11	Integrays Energy Services	48003.25	3616.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081223	07/25/11	Ameren Illinois	139008.68	9364.68	Electricity
C1081223	07/25/11	Ameren Illinois	139008.68	11562.61	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
C1081266	07/25/11	Dale Cochran Trucking Inc	577.50	577.50	Other Prof and Tech Services

Item Description

Div to Downs Hauling Service - use for all Invoice #3456 7-5-11 \$577.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081269	07/25/11	Dave Capodice Excavating	4028.00	4028.00	Other Prof and Tech Services

Item Description

10 Country Club Place Excavation Services Invoice #1102011 6-13-11 \$4418

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081281	07/25/11	F & W Lawn Care Specialists	8461.23	561.00	Other Prof and Tech Services
C1081281	07/25/11	F & W Lawn Care Specialists	8461.23	4222.88	Other Prof and Tech Services

Item Description

12 Country Club Invoice # 83817 6-24-11 \$276 Invoice #83781 5-13-11 \$285 Seed, Sod, Soil and Inoculants lawn repair 10 Locations that were grade, seed, & fert 1304 S Hershey Invoice #83890 7-12-11 \$3693.38 Invoice #83895 6-8-11 \$268.50 Invoice #83922 6-2-11 \$261 Seed, Sod, Soil and Inoculants repair lawn around fire hydrant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081283	07/25/11	Fastenal Company	3509.70	1037.09	Hydrants

Item Description

Hydrants, Fire (Inc. Accessories and Parts) Invoice #ILBLM252522 6-15-11 \$200.16 Invoice #ILBLM252895 6-20-11 \$46.40 Invoice #ILBLM253324 6-24-11 \$683.03 Invoice #ILBLM253424 6-27-11 \$107.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1081299	07/25/11	Heritage Machine & Welding	1428.20	179.79	Repr/Mtnc Infrastructure

Item Description

Invoice #180653 6-30-11 \$179.79 Welding

Water Transmission & Distribution 35423.54

REPORT FZRCHST

City of Bloomington
Check History Report
07/12/2011 - 07/25/2011

RUN DATE: 07/21/2011
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* * * REPORT CONTROL INFORMATION * * *

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