

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/02/2010	\$216,100.43
10/09/2010	\$1,307,204.45
10/10/2010	
<b>Total</b>	<b><u><u>\$1,523,304.88</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 09/28/2010 To 10/11/2010 Accounts Payable	\$1,596,189.49
From 09/28/2010 To 10/11/2010 Wire Transfer	\$867,624.11
From 09/28/2010 To 10/11/2010 P-Card Transfer	\$520,934.29
<b>Total</b>	<b><u><u>\$2,984,747.89</u></u></b>

**Total Disbursements To Be Approved**

**\$4,508,052.77**

**Council Of October 11, 2010**

**Respectfully,**

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**Timothy L. Ervin**  
**Finance Director**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
September 23, 2010	Walgreen's WHI PBM	\$ 52,162.63	Prescription payment	6020	119476139
September 23, 2010	Vision Service Plan	\$ 8,685.84	Vision Premiums	6020	119476139
September 23, 2010	Health Care Services Corporation	\$ 105,359.09	Medical Premium	6020	119476139
September 23, 2010	Health Care Services Corporation	\$ 17,688.91	Dental Premium	6020	119476139
September 24, 2010	Health Alliance	\$ 89,361.00	Employee Healthcare Premium	6020	117550076
September 24, 2010	Health Alliance	\$ 114,938.58	Employee Healthcare Premium (Police)	6020	117550077
September 30, 2010	Health Care Services Corporation	\$ 70,055.95	Medical Premium	6020	112062650
September 30, 2010	Health Care Services Corporation	\$ 9,443.46	Dental Premium	6020	112062650
September 30, 2010	US Bank	\$ 3,364.62	2004 Variable Bond Monthly Interest	3062	111992614
September 30, 2010	Bloomington Municipal Credit Union	\$ 18,369.68	Employee Credit Union Deposit	1001	119093108
September 30, 2010	ICMA	\$ 6,361.80	Employee Retirement Contribution	1001	119093334
October 5, 2010	Health Care Services Corporation	\$ 122,341.37	Medical Premium	6020	117229357
October 5, 2010	Health Care Services Corporation	\$ 11,448.20	Dental Premium	6020	117229357
October 5, 2010	Health Care Services Corporation	\$ 13,498.02	Stop Loss	6020	117229357
October 5, 2010	Health Care Services Corporation	\$ 21,760.38	Escrow funding	6020	117229357
October 5, 2010	Walgreen's WHI PBM	\$ 52,077.24	Prescription payment	6020	117229357
October 6, 2010	Illinois Symphony Orchestra	\$ 985.48	Tenant Distribution	2110	115594337
October 7, 2010	Bloomington Municipal Credit Union	\$ 97,068.41	Employee Credit Union Deposit	1001	115594338
October 7, 2010	ICMA	\$ 43,824.74	Employee Retirement Contribution	1001	115594339
October 7, 2010	Retirement Health Savings	\$ 8,828.71	Employee Retirement Contribution	1001	115594342
<b>Totals:</b>		<b>\$867,624.11</b>			

**COMMERCE BANK PCARD CHARGES SEPTEMBER 2, 2010 - OCTOBER 1, 2010**

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Repr/Mtnc Building	Abe Lincoln Parking	LOWES #01203	\$7.97	threshold for door in Lincoln garage
Repr/Mtnc Building	Abe Lincoln Parking	MATHIS KELLEY CNST SUPPLY	\$73.80	concrete to repair steps at Lincoln garage
Repr/Mtnc Equip Not Office	Abe Lincoln Parking	CLARK & BARLOW-BLOOM	\$14.23	padlock for gate at Lincoln garage
Maint/Repr Supplies	Abe Lincoln Parking	SPRINGFIELD ELECTRIC 2	\$78.24	light bulbs for lincoln garage
Grants	CD Block Grant - Rehab	LOWES #01203	\$1,267.12	Purchase materials for Fuller Ctr. for rehab work
Food	Cult Dist- Capital Campaign	JEWEL #3775	\$11.01	food & beverage for Second City and general sup
Uniforms	Cultural District	SELECT SCREEN PRINTS	\$412.00	polo shirts for staff
Repr/Mtnc Building	Cultural District	MAAS RADIATOR SHOP INC	\$760.00	reconditioning of refrigerator/freezer racks
Repr/Mtnc Building	Cultural District	TOM LASKOWSKI PLUMB INC	\$125.00	field survey for 107 E Chestnut
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES INC	\$202.90	monthly garbage fee
Repr/Mtnc Building	Cultural District	MILLER JANITOR SUPPLY	\$945.84	ice melt
Repr/Mtnc Building	Cultural District	MILLER JANITOR SUPPLY	\$945.84	ice melt
Repr/Mtnc Building	Cultural District	LAWSON PRODUCTS	\$48.80	noslip stair tape
Repr/Mtnc Building	Cultural District	KONE INC	\$760.17	quarterly contract fee
Repr/Mtnc Building	Cultural District	KONE INC	\$1,170.30	quarterly contract fee
Repr/Mtnc Building	Cultural District	LAWSON PRODUCTS	\$48.80	no slip stair tape
Repr/Mtnc Building	Cultural District	INTERSTATE BATTERY BLMGT	\$49.95	AA batteries for flashlights
Repr/Mtnc Building	Cultural District	ROGERS SUPPLY COMPANY	\$189.53	Refrigerant for BCPA
Repr/Mtnc Building	Cultural District	WM SUPERCENTER	\$36.88	usher flashlights
Repr/Mtnc Building	Cultural District	FASTENAL COMPANY01	\$20.90	Earplugs for the volunteers
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$118.80	paint
Repr/Mtnc Building	Cultural District	EMMETT-SCHARF ELECTRIC	\$79.08	ballast
Repr/Mtnc Building	Cultural District	LOWES #01203	\$229.96	tarps & blinds
Repr/Mtnc Building	Cultural District	LABSAFE 1016121620	\$65.27	stencil for parking lot
Repr/Mtnc Building	Cultural District	WW GRAINGER	\$161.10	standards for shelves
Repr/Mtnc Building	Cultural District	EZUPDIRECT.COM(INTERNE	\$257.80	replacement parts for tents
Repr/Mtnc Building	Cultural District	OK APPLIANCE INC	\$29.95	washer belt
Repr/Mtnc Building	Cultural District	ROGERS SUPPLY COMPANY	\$290.72	Bearing assy for BCPA
Repr/Mtnc Building	Cultural District	SIMPLEX GRINNELL WEB P	\$365.00	adjustment to device and reset fire alarm
Printing and Binding	Cultural District	ENGRAVING EXPRESS	\$21.00	New seat plates for BCPA
Printing and Binding	Cultural District	MARTIN GRAPHICS	\$653.00	Playbill for Second City
Travel	Cultural District	DELTA AIR 0062334377302	\$43.88	Airfare to National Recreation and Park Associati
Travel	Cultural District	OMNI HOTELS SEVERIN	\$81.00	Parking for Arts Midwest Conference

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Membership Dues	Cultural District	ROCKHURST UNIVERS01 OF 01	\$139.00	Powerful Communicatin Skills Seminar for Jocely
Membership Dues	Cultural District	BROADCAST MUSIC INC	\$273.60	Annual fee for music license
Office/Computer Supplies	Cultural District	IKON-NORTH AMERICA	\$254.74	Monthly Ricoh Service Charges by department ar
Postage	Cultural District	USPS 16079207029308582	\$48.80	postage
Food	Cultural District	JEWEL #3775	\$20.30	food & beverage for Second City and general sup
Food	Cultural District	JEWEL #3775	\$56.52	food & beverage for Fabulous Thunderbirds
Food	Cultural District	JEWEL #3775	\$21.98	food & beverage for Fabulous Thunderbirds & vol
Food	Cultural District	JEWEL #3775	\$14.99	food & beverage for Fabulous Thunderbirds & vol
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$374.65	bags, towels, toilet paper, cleaners
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$63.80	hand cleaner
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$609.96	soap, towels, toilet paper, cleaners,2 trash cans f
Beverages	Cultural District	JEWEL #3775	\$13.59	food & beverage for Second City and general sup
Beverages	Cultural District	JEWEL #3775	\$36.54	food & beverage for Fabulous Thunderbirds
Beverages	Cultural District	JEWEL #3775	\$8.36	food & beverage for Fabulous Thunderbirds & vol
Other Supplies	Cultural District	MNJTECHNOLOGIESDIRECT	\$600.00	Eaton Powerware 5130 UPS for Cultural District
Other Supplies	Cultural District	LOWES #01203	\$15.35	Tools for production department.
Other Supplies	Cultural District	FULLCOMPASS	\$36.77	Adapters for CD players
Special Program Expenses	Cultural District	Amazon.com	\$13.94	B52's CDs for promotional purposes
Other Supplies	Drug Enforcement Fund	INTERNATIONAL SERVICE FEE	\$62.50	exchange rate for GPS purchase
Repr/Mtnc Building	General Fund Acquatics	HUNDMAN LUMBER DO-	\$30.96	Waste Bnd., Ext. Tube, Boiler Drain for O'Neil Po
Repr/Mtnc Building	General Fund Acquatics	LOWES #01203	\$92.56	Ceiling Box, Phone 2-way plate, spotlight light kit,
Membership Dues	Blm Communication Center	PAYPAL IPSTA	\$125.00	IPSTA Conf. for Trisha Alliss
Membership Dues	Blm Communication Center	PAYPAL IPSTA	\$125.00	Registration IPSTA Conference for Trisha Alliss
Other Purchased Services	Blm Communication Center	LANGUAGE LINE SVCS-PERSO	\$88.75	Interpretation charges Invoice 2596213 8/31/10
Repr/Mtnc Office/Comp Equip	Building Safety	IKON-NORTH AMERICA	\$848.26	Copier maintenance fee Code Enforcement & Bu
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$138.30	Invoice 984106 Dated 8/13/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$749.00	Invoice #982830 Dated 8/16/10 Bid Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$36.00	Invoice #984389 Dated 8/19/10 Prevailing Wage
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$277.80	Invoice 985271 Dated 8/23/10 Rezoning Notice
Advertising	City Clerk	THE PANTAGRAPH PUBLISHING	\$125.90	Invoice 985802 Dated 8/25/10 Bid Noitce
Imaging	City Clerk	CONFIDENTIAL ON SITE	\$721.31	Invoice 30635 Dated 8/18/10 City wide Shred
Imaging	City Clerk	UNDERGROUND VAULTS	\$20.73	Invoice 260226 Dated 8/31/10 Storage of Archiva
Office/Computer Supplies	City Clerk	IKON-NORTH AMERICA	\$194.59	Monthly Ricoh Service Charges by department
Office/Computer Supplies	City Clerk	OFFICE MAX	\$55.08	Invoice B769957414 Dated 9/18/10 Office Suppli
Professional Development	City Manager	AMERICAN HOTEL REGISTER	\$361.47	IML Conference - DHales
Professional Development	City Manager	HILTON HOTELS CHICAGO	\$995.42	IML Conference - DHales

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Professional Development	City Manager	HILTON HOTELS CHICAGO	\$120.40	IML Conference - DHales
Office/Computer Supplies	City Manager	IKON-NORTH AMERICA	\$408.88	Monthly Ricoh Service Charges by department
Office/Computer Supplies	City Manager	OFFICE MAX	\$25.64	office supplies
Postage	City Manager	1800GOFEDEx 10010007	\$9.73	Invoice 7-203-08313 Dated */26/2010
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$52.00	books for reference
Periodicals	City Manager	CHICAGO TRIBUNE CO.	\$61.75	newspaper subscription
Periodicals	City Manager	PBD ICMA PUBLICATIONS	\$66.00	reference book
Periodicals	City Manager	BARNES & NOBLE #2590	\$23.92	reference books
Periodicals	City Manager	ILLINOIS MUNICIPAL LEAGU	\$199.00	reference books
Repr/Mtnc Building	Computer Services	THOMPSON ELECTRONICS	\$425.00	AV Cabling for Fire Station #6 Training Room
Repr/Mtnc Office/Comp Equip	Computer Services	XEROX CORP. XCS/RBO	\$1,888.00	Monthly Xerox Copier Maintenance
Repr/Mtnc Office/Comp Equip	Computer Services	MICRO FOCUS	\$748.00	Micro Focus Support Line Renewal
Membership Dues	Computer Services	WEBEX WEBEX.COM	\$85.00	Monthly Webex Charges
Membership Dues	Computer Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
Office/Computer Supplies	Computer Services	ICC BUSINESS PRODUCTS	\$892.95	Printer Supplies - Toner and Ink Cartridges
Office/Computer Supplies	Computer Services	ICC BUSINESS PRODUCTS	\$118.00	Printer Supplies - Toner and Ink Cartridges
Office/Computer Supplies	Computer Services	IKON-NORTH AMERICA	\$74.17	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Computer Services	STONER INC	\$49.00	Compressed Air
Office/Computer Supplies	Computer Services	CDW GOVERNMENT	(\$192.00)	Returned 4 Kingston memory 2 GB
Office/Computer Supplies	Computer Services	MNJTECHNOLOGIESDIRECT	\$119.00	Samsung Digital Cameral SL 600 and 2GB memc
Office/Computer Supplies	Computer Services	ICC BUSINESS PRODUCTS	\$941.83	Office supplies - Toner and Ink Cartridges
Telecommunications	Computer Services	COMCAST CHICAGO	\$186.70	Monthly High Speed Internet and Cable
Telecommunications	Computer Services	GRIDLEY TELEPHONE	\$217.45	Lake Bloomington Monthly Phone Charges
Telecommunications	Computer Services	GRIDLEY TELEPHONE	\$48.18	Lake Bloomington Monthly Phone Charges
Periodicals	Computer Services	Amazon.com	\$33.68	Microsoft Office Professional 2010 Step by Step
Captial Office/Comp Eq	Computer Services	CDW GOVERNMENT	\$4,836.73	3 Toughbooks Laptops
Captial Office/Comp Eq	Computer Services	IKON-NORTH AMERICA	\$390.00	Monthly Ricoh Service Charges by department ar
Office/Computer Supplies	Computer Services	PAYPAL DSCNTOFFICE	\$42.43	Franklin Covery refill and storage for Scott Sproul
Office/Computer Supplies	Computer Services	PAYPAL CELLPHONESH	\$120.39	Cell phone charges (i576) and holsters (i680 & i5
Office/Computer Supplies	Computer Services	MNJTECHNOLOGIESDIRECT	\$107.50	Brother Intellifax Fax Machine for Fire Station
Office/Computer Supplies	Computer Services	MNJTECHNOLOGIESDIRECT	\$440.00	2 APC Network Management Cards
Telecommunications	Computer Services	VERIZON WRLS MYACCT VN	\$6.21	Verizon Wireless Charges
Telecommunications	Computer Services	SPRINT WIRELESS	\$7,440.37	Sprint/Nextel Wireless Monthly Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$42.95	Frontier monthly charge for BTN 309-434-2812
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$3,190.26	T1 Circuits Monthly Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$34.02	Frontier monthly charge for BTN 309-434-2201

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$2,160.95	Police Radio Circuits
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$5.47	Frontier monthly charge for BTN 309-747-2714
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$128.70	Frontier monthly charge for BTN 309-823-9184
Telecommunications	Computer Services	VERIZON ONETIMEPAY	\$451.64	Monthly Long Distance Charges
Telecommunications	Computer Services	ATTM 990619140NBI	\$62.41	George Boyle Cell Phone Charges
Professional Development	Engineering	SUPER 8 MOTELS	\$62.44	Kevin Woodard - IDOT class in Dixon IL
Professional Development	Engineering	ACT TRAFFIC SAFETY	\$250.00	Traffic Engineering Conf for K. Woodard & Greg I
Temporary Services	Engineering	KELLY SERVICES INC	\$1,102.80	Temporary engineering technician personnel
Temporary Services	Engineering	KELLY SERVICES INC	\$958.06	Temporary engineering technician personnel
Temporary Services	Engineering	KELLY SERVICES INC	\$1,102.80	Temporary engineering technician personnel
Office/Computer Supplies	Engineering	IKON-NORTH AMERICA	\$151.11	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Engineering	IKON-NORTH AMERICA	\$96.51	Monthly Ricoh Service Charges by department ar
Office/Computer Supplies	Engineering	OFFICE DEPOT #513	\$9.99	field digital camera equipment
Postage	Engineering	1800GOFEDEx 10010007	\$22.04	Invoice 7-203-08313 Dated */26/2010
Postage	Engineering	1800GOFEDEx 10010007	\$23.83	Invoice 7-210-56066 Dated 9/2/10 Various shipm
Postage	Engineering	1800GOFEDEx 10010007	\$28.96	Invoice 7-218-064801 Dated 9/9/10 Various FedE
Postage	Engineering	1800GOFEDEx 10010007	\$21.79	Invoice 7-225-66397 Dated 9/18/10 Various shipr
Other Supplies	Engineering	MATHIS KELLEY CNST SUPLY	\$157.32	field construction marking paint
Other Supplies	Engineering	KARA COMPANY INC	\$74.75	orange field books
Other Supplies	Engineering	KARA COMPANY INC	\$74.25	orange field books
Other Supplies	Engineering	KARA COMPANY INC	(\$74.75)	refund - invoicing error
Other Supplies	Engineering	LOWES #01203	\$54.54	marking paint
Printing and Binding	Finance	THE COPY SHOP	\$600.00	Insurance pamphlets
Professional Development	Finance	GOVERNMENT FINANCE OFFIC	\$135.00	Annual GAAP Update- Pam Reel
Professional Development	Finance	RADFORD UNIV BUS ASSIS	\$145.00	CPFO Testing- Leslie Lebel
Professional Development	Finance	RADFORD UNIV BUS ASSIS	\$145.00	CPFO Testing- Tim Ervin
Other Purchased Services	Finance	AT SYSTEMS INC	\$384.11	Armored car
Office/Computer Supplies	Finance	IKON-NORTH AMERICA	\$41.43	Monthly Ricoh Service Charges by department
Postage	Finance	1800GOFEDEx 10010007	\$42.89	Invoice 7-210-56066 Dated 9/2/10 Various shipm
Postage	Finance	1800GOFEDEx 10010007	\$19.92	Invoice 7-218-064801 Dated 9/9/10 Various FedE
Postage	Finance	1800GOFEDEx 10010007	\$13.67	Invoice 7-225-66397 Dated 9/18/10 Various shipr
Uniforms	Fire	RAY O'HERRON	\$983.00	Inv # 1020299-IN 8/30/10 Purchased 15 pairs of j
Uniforms	Fire	MINERVA SPORTSWEAR INC	\$813.00	Invoice # 136429 Dated 9/8/2010 Purchased 78 D
Uniforms	Fire	RAY O'HERRON	\$215.00	Invoice # 1021075-IN Dated 9/17/2010 Purchase
Protective Wear	Fire	ENVIROSAFETY PRODUCTS	\$107.47	Order #111079 Dated 09/13/10 HazMat Glove Re
Protective Wear	Fire	NET-TECH DISTRIBUTING, I	\$499.25	Invoice Order #986 Dated 09/21/10 6 - HazMat H

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Repr/Mtnc Equip Not Office	Fire	ILLINI FIRE EQUIPMENT	\$29.25	Invoice #132513 Dated 09/17/10 Recharge exting
Repr/Mtnc Equip Not Office	Fire	MIDWEST EQUIPMENT NORMAL	\$37.00	Invoice #069727 Dated 09/22/10 Repair of 2 QV-
Printing and Binding	Fire	THE COPY SHOP	\$713.80	Purchased 5000 2 Part NCR Authorization Forms
Printing and Binding	Fire	THE COPY SHOP	\$248.64	Invoice # 8984 Dated 9/16/2010 Purchased 500 E
Professional Development	Fire	ST.FRANCIS MEDICAL CNT	\$210.00	Invoice #2 Dated 09/11/10 ITLS Class with Book
Professional Development	Fire	SUPER 8 MOTELS SPRINGFLD	\$251.95	Lodging for Dennis Hoyland at Rope Rescue Tec
Professional Development	Fire	SUZIDAVISTVL0001225190002	\$25.00	Suzi Davis fee for Pat Miller going to Pueblo, CO
Professional Development	Fire	SUZIDAVISTVL0001225190402	\$25.00	Suzi Davis fee for Jeff Day going to Pueblo, CO fr
Professional Development	Fire	AIRTRANAIR 3320094261289	\$1,089.60	Airfare for Jeff Day & Pat Miller going to Puebelo,
Professional Development	Fire	SUPER 8 MOTELS SPRINGFLD	\$251.95	Lodging for Dennis Hoyland at Rope Rescue Tec
Professional Development	Fire	SUZIDAVISTVL0001250190382	\$25.00	Invoice # 0324867 Dated 9/30/2010 Processing fi
Office/Computer Supplies	Fire	IKON-NORTH AMERICA	\$4.54	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Fire	IKON-NORTH AMERICA	\$66.58	Monthly Ricoh Service Charges by department
Postage	Fire	USPS 16079207029308582	\$5.60	Receipt dated 9/3/2010 Mailed out weekly packet
Postage	Fire	USPS 16079207029308582	\$5.60	Transaction #281 Dated 09/13/10 AccuMed Post;
Postage	Fire	USPS 16079207029308582	\$5.60	Transaction #316 Dated 09/17/10 Postage fee to
Postage	Fire	THE UPS STORE #4486	\$12.62	Trans #4899 Dated 09/23/10 Shipping charge to :
Postage	Fire	USPS 16079207029308582	\$5.60	Transaction #820 Dated 09/24/10 Postage fee to
Postage	Fire	THE UPS STORE #4486	\$210.76	Receipt dated 9/28/2010 Shipping charges to ma
Maint/Repr Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$9.56	Invoice 069354 Dated 09/08/01 Throttle Parts for
Maint/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$73.98	Invoice #155973 Dated 09/09/10 Purchased 2 AF
Maint/Repr Supplies	Fire	MIDWEST EQUIPMENT NORMAL	\$2.88	Order #00055905 Dated 09/10/10 2 Knobs @ \$1.
Maint/Repr Supplies	Fire	MIDWEST EQUIPMENT NORMAL	(\$9.56)	Invoice #069451 Dated 09/10/10 Credit for Parts
Maint/Repr Supplies	Fire	CRESCENT ELEC BR 25	\$14.88	Invoice #19036 Dated 09/13/10 - 6 lamps for und
Maint/Repr Supplies	Fire	CLARK & BARLOW-BLOOM	\$29.54	Transaction #C13605 Dated 09/15/10 Misc. Repa
Maint/Repr Supplies	Fire	CLARK & BARLOW-BLOOM	\$1.93	Transaction #C13666 Dated 09/17/10 Bolts to rep
Maint/Repr Supplies	Fire	INTERSTATE BATTERY BLMGT	\$36.99	Invoice #156667 Dated 09/23/10 Purchased 1 AF
Maint/Repr Supplies	Fire	FASTENAL COMPANY01	\$21.12	Invoice #234311 Dated 09/24/10 Misc. parts to M
Maint/Repr Supplies	Fire	MOTION INDUSTRIES IL66	\$21.56	Invoice #IL66-913788 Dated 09/24/10 Brearing fc
Maint/Repr Supplies	Fire	NYBAKKE VACUUM SHOP INC	\$45.55	Receipt # 23601 Dated 9/28/2010 Sweeper Supp
Janitorial Supplies	Fire	LAWSON PRODUCTS	\$272.38	Invoice #9573313 Dated 09/08/10 Janitorial Supp
Medical Supplies	Fire	HENRY SCHEIN	\$527.02	Invoice # 3699722-01 Dated 9/2/2010 Purchased
Medical Supplies	Fire	HENRY SCHEIN	\$14.38	Invoice #2244211-01 Dated 09/09/10 Medical Su
Medical Supplies	Fire	BOUND TREE MEDICAL LLC	\$2,400.46	Invoice #80471011 08/27/10 - \$1119.00 -- Invoice
Medical Supplies	Fire	HENRY SCHEIN	\$345.02	Invoice #3633747-01 Dated 09/14/10 Medical Su
Medical Supplies	Fire	HENRY SCHEIN	\$84.34	Invoice #3633976-01 Dated 09/14/10 Medical Su

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Medical Supplies	Fire	HENRY SCHEIN	\$18.15	Invoice # 1079523-1 Dated 9/15/10 Medical Supp
Medical Supplies	Fire	HENRY SCHEIN	\$454.95	Invoice #15064369-01 Dated 07/29/10 Medical S
Medical Supplies	Fire	HENRY SCHEIN	\$151.35	Invoice #3986199-01 Dated 09/16/10 Medical Su
Medical Supplies	Fire	HENRY SCHEIN	(\$307.90)	Credit Memo #14813807 Dated 08/18/10 Wrong
Medical Supplies	Fire	HENRY SCHEIN	\$1,275.00	Invoice #8913448-01 Dated 09/21/10 Medical Su
Medical Supplies	Fire	HENRY SCHEIN	\$877.31	Invoice #1181785-01 Dated 09/21/10 Medical Su
Medical Supplies	Fire	HENRY SCHEIN	\$98.72	Invoice #2244236-01 Dated 09/24/10 Medical Su
Medical Supplies	Fire	HENRY SCHEIN	\$112.39	Invoice #1475509-01 Dated 0923/10 Medical Sup
Medical Supplies	Fire	HENRY SCHEIN	\$19.39	Invoice # 6565431-01 Dated 3/18/2010 Medical S
Telecommunications	Fire	METROCALL/ARCH WIRE	\$32.20	Invoice #T3526165I Dated 09/22/10 Paging Servi
Books	Fire	Amazon.com	\$253.70	Order # 105-5235143-8223422 Dated 9/28/2010
Books	Fire	Amazon.com	\$230.67	Order # 105-5235143-8223422 Dated 9/28/2010
Books	Fire	AMAZON MKTPLACE PMTS	\$471.84	Order # 105-1852333-8032217 Dated 9/28/2010
Community Relations	Fire	AXTELL EXPRESSIONS INC	\$9.95	Sales No. 090810-5 Dated 09/08/10 Trick or Trea
Maint/Repr Supplies	Fleet	MILLER JANITOR SUPPLY	\$176.80	Soap, cleaner, paper products
Vehicle and Equipment	Fleet	All Products Automotive	(\$65.44)	head lamp bulb refund
Vehicle and Equipment	Fleet	FASTENAL COMPANY01	\$271.00	nuts, bolts, screws, bulbs and clamps
Vehicle and Equipment	Fleet	ALLEGIS CORPORATION - ELK	\$49.04	swivel seat adaptor
Vehicle and Equipment	Fleet	ALLEGIS CORPORATION - ELK	\$10.76	bracket for swivel seat ejector
Vehicle and Equipment	Fleet	SCOTCHMAN INDUSTRIES	\$8.61	shipping for brake guard
Vehicle and Equipment	Fleet	SCOTCHMAN INDUSTRIES	\$191.00	brake guard
Vehicle and Equipment	Fleet	MILLER JANITOR SUPPLY	\$112.06	paper products, hand cleaner, wipe alls
Vehicle and Equipment	Fleet	FASTENAL COMPANY01	\$104.76	nuts bolts and screws and bulbs
Other Supplies	Fleet	MFGDIRECT.COM, INC	\$17.73	fleet supervisor clipboard with calculator
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$5.98	300-lb. masonry picture for PIC
Repr/Mtnc Building	Ice Rink	WM SUPERCENTER	\$12.08	doorstops and furniture movers for curling equipn
Repr/Mtnc Building	Ice Rink	DON SMITH PAINT MOTO	\$44.29	Diamond Hard Gloss White for work at PIC
Repr/Mtnc Building	Ice Rink	LOWES #01203	\$6.24	8x3/4 Lath Screw Drill bits for PIC
Membership Dues	Ice Rink	ICE SKATING INSTITUTE	\$350.00	membership and badges for figure skating progra
Office/Computer Supplies	Ice Rink	IKON-NORTH AMERICA	\$61.20	Monthly Ricoh Service Charges by department
Food	Ice Rink	WM SUPERCENTER	\$74.08	snack bar items
Food	Ice Rink	WAL-MART #3459	\$76.12	charged tax - will be credited
Food	Ice Rink	WM SUPERCENTER	(\$76.12)	credited charge from being taxed.
Food	Ice Rink	WM SUPERCENTER	\$13.92	mini bottles of soda for bday parties scheduled at
Other Supplies	Ice Rink	DOLLAR DAYS	\$150.97	socks to sell at guest services
Other Supplies	Ice Rink	HOBBY-LOBBY #0187	\$25.99	picture frame for house league team photos to ha



Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Other Supplies	Ice Rink	PROGUARD SPORTS INC	\$717.18	hockey tape to sell in guest services
Other Supplies	Ice Rink	ARROW HOCKEY & SPORT C	\$739.84	skate sharpening wheels
Other Supplies	Ice Rink	ICE SKATING INSTITUTE	\$47.50	membership and badges for figure skating progra
Other Supplies	Ice Rink	WALGREENS #11828	\$44.19	promo items for 50's Night Open Skate
Other Supplies	Ice Rink	DENNYS DOUGHNUTS AND BAKE	\$189.60	cookies for Curling Demos and 50's Night Open S
Other Supplies	Ice Rink	JOHNSTON'S	\$2,220.00	mens league hockey jerseys
Other Supplies	Ice Rink	WAL-MART #3459	\$30.64	items for new womens locker room
Travel	Information Services	MILLENNIUM HOTEL ST.LOUIS	\$561.28	National Association of Webmasters Conference
Travel	Legal	AMTRAK .COM 2638107051216	\$35.00	Train Ticket for George Boyle for Chicago to Bloo
Travel	Legal	CHICAGO HILTON GARAGE	\$21.00	Parking for IML Conference in Chicago
Travel	Legal	CHICAGO HILTON GARAGE	\$19.60	Parking for IML Conference in Chicago
Travel	Legal	AMTRAK 2638107051216	(\$31.50)	Refund of Amtrak Ticket for George Boyle
Membership Dues	Legal	ILLINOIS MUNICIPAL LEAGU	\$240.00	IML Conference in Chicago
Professional Development	Legal	NIU OUTREACH	\$65.00	ILGL Annual Conference for George Boyle
Professional Development	Legal	NIU OUTREACH	\$65.00	ILGL Annual Conference for Rosalee Dodson
Office/Computer Supplies	Legal	IKON-NORTH AMERICA	\$102.14	Monthly Ricoh Service Charges by department ar
Postage	Legal	1800GOFEDEX 10010007	\$13.16	Invoice 7-203-08313 Dated */26/2010
Periodicals	Legal	THOMSON WEST TCD	\$1,216.80	August West Law Charges
Periodicals	Legal	IICLE- MOTO	\$895.00	Smartbooks Renewal for 2010-11
Periodicals	Legal	UNC CH SOG NETSUITE INT	\$14.00	Suggested Rules of Procedure for a City Council
Other Misc. Exp	Legal	NFB-MATERIAL CENTER	\$261.00	Braille Paper and Labeling tape for braille labeler
Uniforms	Miller Park Zoo	ENGRAVING EXPRESS	\$72.00	Name Tags - white.black, Magnet (2post)
Veterinarian Services	Miller Park Zoo	WALGREENS #11828	\$11.99	Animal medication/pharmacy
Veterinarian Services	Miller Park Zoo	MED VET INTERNATIONAL	\$108.76	Latex Gloves, RX Zinc Sulfate Fecal Float Mediu
Veterinarian Services	Miller Park Zoo	MED VET INTERNATIONAL	\$42.97	Adhesive tissue, RX Zinc Sulfate Fecal Float Mec
Other Repair/Mtnc	Miller Park Zoo	MENARDS 3072	\$129.96	85 Watt Highmax CFL Stand x2 for MPZoo
Other Repair/Mtnc	Miller Park Zoo	MENARDS 3072	\$209.90	85 Watt Highmax CFL Stand, 13 Watt micro-mini
Other Repair/Mtnc	Miller Park Zoo	MENARDS 3072	\$244.93	85 Watt Highmax CFL Stand for MPZoo
Other Repair/Mtnc	Miller Park Zoo	MENARDS 3072	(\$174.93)	return on 13 Watt micro-mini 2 Pack for MPZoo
Other Repair/Mtnc	Miller Park Zoo	HUNDMAN LUMBER DO-	\$2.38	117 Cap, Tube C 3/4" for Water Leak at MPZoo
Advertising	Miller Park Zoo	PRAIRIE AVIATION MUSEU	\$50.00	Advertising
Advertising	Miller Park Zoo	PICTURE MAT	\$220.47	Pre-Cut Whitecare Mat, Backing Board
Travel	Miller Park Zoo	DELTA AIR 0062334377302	\$43.88	Airfare to National Recreation and Park Associati
Professional Development	Miller Park Zoo	AIRTRANAIR 3320093551297	\$15.00	Suitcase fee for trip to AZA Conference
Professional Development	Miller Park Zoo	HILTON HOTEL AMERICAS	\$485.55	hotel stay for AZA Conference
Professional Development	Miller Park Zoo	AIRTRANAIR 3320093855092	\$15.00	Suitcase fee for trip to AZA Conference

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Animal Food	Miller Park Zoo	CUB FOODS #219	\$139.19	Groceries (Animal Food)
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$299.00	Wallaby, moose Maint., Reindeer, small bird, gao
Animal Food	Miller Park Zoo	CUB FOODS #219	\$141.55	Groceries (Animal Food)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoice#1751529)
Animal Food	Miller Park Zoo	LOWES #01203	\$208.96	Groceries (Animal Food)
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$291.00	Wallaby, Reindeer, Moose Maint., Alpaca Crumbl
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoice#1756066)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$243.17	Groceries (Animal Food)
Animal Food	Miller Park Zoo	MEIJER #207 Q01	\$56.87	Mission Figs, Craisins (Animal Food)
Animal Food	Miller Park Zoo	PET PRO PRODUCTS	\$36.19	2-4# bags H.G. Chicken
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$272.50	Wallaby, Alpaca Crumbles, Reindeer, Moose Mai
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoice#1761424)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$211.67	Groceries (Animal Food)
Animal Food	Miller Park Zoo	A B HATCHERY AND GARDE	\$72.50	Moose Maint., Reindeer, Softbill, Primate Biscuit,
Animal Food	Miller Park Zoo	MARION ZOOLOGICAL	\$347.06	Leaf Eater diet, Mix Jungle 25 Lb. Bag
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.01	crickets (invoice#1768029)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$238.13	Groceries (Animal Food)
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$43.70	Bissell Woolite oxydeep steamer, carpet spot rerr
Zoo Supplies	Miller Park Zoo	SPRINGFIELD ELECTRIC 2	\$37.44	Lamps
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$62.00	Wallaby, moose Maint., Reindeer, small bird, gao
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$60.50	Wallaby, Reindeer, Moose Maint., Alpaca Crumbl
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$34.50	Wallaby, Alpaca Crumbles, Reindeer, Moose Mai
Zoo Supplies	Miller Park Zoo	LOWES #01203	\$53.34	Vent filters, indoor 2-outlet digital, indoor 1-outlet
Zoo Supplies	Miller Park Zoo	A B HATCHERY AND GARDE	\$177.50	Moose Maint., Reindeer, Softbill, Primate Biscuit,
Zoo Supplies	Miller Park Zoo	HOGENTOGLER & CO INC	\$98.08	Ohaus, compact scales 5000x2 gm
Other Supplies	Miller Park Zoo	ENGRAVING EXPRESS	\$60.00	Name Tags - white w/pin
Other Supplies	Miller Park Zoo	WAL-MART #3459	\$20.10	Juice for Zoo Ed. Programs
Buildings	Miller Park Zoo	GREENVIEW NURSERY #2	\$119.60	Sod for MPZoo
Buildings	Miller Park Zoo	LOWES #01203	\$68.26	Conduit, Male terminal adapter, 1"x16" Speedbor
Repr/Mtnc Office/Comp Equip	PACE Code Enfrcmt	IKON-NORTH AMERICA	\$848.26	Copier maintenance fee Code Enforcement & Bu
Professional Development	PACE Code Enfrcmt	COMPUTERPREP	\$69.00	practice test for certification S. Adcock
Uniforms	Parks	VERMEER SALES AND SERVICE	\$259.00	Pre-Shaped leat no bin, Super brain sherril, dece
Uniforms	Parks	CHOCTAW-KAUL DISTRIBUT	\$146.60	Earplugs corded, safety glasses
Protective Wear	Parks	MIDWEST CONSTRUCTION RENT	\$81.25	Safety Vests
Rentals	Parks	MIDWEST CONSTRUCTION RENT	\$100.00	Trencher, walk behind
Repr/Mtnc Building	Parks	PRAXAIR DIST US#455	\$25.95	Acetylene, dissolved 2.1 (portable torch)

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$23.06	Outlet guard, 1/10 Gal. Caulk Gun, White Caulk
Repr/Mtnc Building	Parks	EMMETT-SCHARF ELECTRIC	\$7.44	1G round Rec Plt White Smooth, single 20A 250\
Repr/Mtnc Building	Parks	LOWES #01203	\$17.59	40 Conduit, coupling, 1/2 pint lox voc conduit (mil
Repr/Mtnc Building	Parks	CRESCENT ELEC BR 25	\$213.03	175Watt (electrical supplies) McGraw Lights
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$128.05	Electrical cover for Miller Park lights
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$523.13	Flour. Lite fuses x4, Fuse holder, Med Base Lam
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$90.00	Clear sign lamp for Pavilion lights
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$72.41	24 Hr. Dial Industrial for BHS Tennis courts
Repr/Mtnc Building	Parks	CONNOR COMPANY #11	\$29.13	Sloan A41A 1.6 CLST Kit
Repr/Mtnc Building	Parks	NAPA AUTO PARTS BLM 391	\$15.10	Moltan 25 Diat. Earth
Repr/Mtnc Building	Parks	HAJOCA MCDONALD 618	\$58.14	Dual Check Assy F/ Vending Machine w/atmosph
Repr/Mtnc Building	Parks	HAJOCA MCDONALD 618	\$20.27	Urinal repair kit royal for Pavilion
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$16.49	Nitrogen Ex, Compressed Nitrogen
Repr/Mtnc Building	Parks	LANGHOFF & CO	\$45.00	Retime Handle on Unit 743 (Stage)
Repr/Mtnc Building	Parks	LOWES #01203	\$24.72	Masterpro Sloan Repair Kit
Repr/Mtnc Building	Parks	HUNDMAN LUMBER DO-	\$34.77	Purchased items for O'Neil Pool
Repr/Mtnc Building	Parks	ROGERS SUPPLY COMPANY	\$35.78	Fiberglass filter (12), Pleated filter (12), Pleated F
Repr/Mtnc Building	Parks	SPRINGFIELD ELECTRIC 2	\$309.70	Lamps for BHS Tennis court lights
Repr/Mtnc Equip Not Office	Parks	BIRKEY'S HUDSON	\$29.33	Ratchet tie down, Ratchet Ties down J hook
Repr/Mtnc Equip Not Office	Parks	BIRKEY'S HUDSON	\$29.33	Ratchet tie downs, tie down j hook
Repr/Mtnc Equip Not Office	Parks	BIRKEY'S HUDSON	\$58.66	Ratchet tie down bin, ratchet tie down j hook
Repr/Mtnc Equip Not Office	Parks	OREILLY AUTO 00018671	\$25.50	Tail Light
Repr/Mtnc Equip Not Office	Parks	NAPA AUTO PARTS BLM 391	\$12.34	Napa Oil Seal
Repr/Mtnc Equip Not Office	Parks	MATHIS KELLEY CNST SUPPLY	\$24.10	Ratchet Strap w/Falt hook
Repr/Mtnc Equip Not Office	Parks	MONTAGE ENTERPRISES INC	\$109.00	100 Pack Blades
Repr/Mtnc Equip Not Office	Parks	MONTAGE ENTERPRISES INC	\$99.00	Knife, Flail, Short
Repr/Mtnc Equip Not Office	Parks	FARM & FLEET BLOOMINGTON	\$2.49	2 Pack 3/8" nozzle body elbow
Other Repair/Mtnc	Parks	LOWES #01203	\$60.24	PVC Solid, Bi-Metal Recip., 90 Long Swp. Elbow,
Other Repair/Mtnc	Parks	LOWES #01203	\$4.98	Fast Set Concrete 5-# Quikret. for PIC
Other Repair/Mtnc	Parks	LOWES #01203	\$19.92	Fast Set Concrete 5-# Quikret. x4 for PIC
Other Repair/Mtnc	Parks	HAJOCA MCDONALD 618	\$18.04	2 NC Brass Stall Drains for PIC
Other Repair/Mtnc	Parks	HAJOCA MCDONALD 618	\$2.84	Sta-Put plumbers putty, red c-plg for PIC
Other Repair/Mtnc	Parks	FASTENAL COMPANY01	\$145.00	Threading anchor for concrete x2, Zinc plated cart
Other Repair/Mtnc	Parks	LOWES #01203	\$40.83	Cobra Air drain blaster, power auger
Other Repair/Mtnc	Parks	L.T. RICH PRODUCTS, INC	\$22.92	Spot Spray Switch
Other Repair/Mtnc	Parks	LOWES #01203	\$59.35	Select studs, copper pipe, drywall screws, copper

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Other Repair/Mtnc	Parks	ETCHESON SPA & POOL INC	\$178.12	Liquidchlorine for Miller Park Sprayground
Other Repair/Mtnc	Parks	LOWES #01203	\$2.27	9" standard smooth rod
Other Repair/Mtnc	Parks	LOWES #01203	\$75.46	PVC solid, flex Connct., adapters, coupling, j hoo
Other Repair/Mtnc	Parks	SHERWIN WILLIAMS #3877	\$156.90	Striping Paint - White
Other Repair/Mtnc	Parks	MIDWEST CONSTRUCTION RENT	\$59.03	Limestone quart, 1 caulk gun quart
Other Repair/Mtnc	Parks	BACKYARD POOL AND PATI	\$107.97	Silk tab 1in 4lb. Canister
Other Repair/Mtnc	Parks	JOHN DEERE LANDSCAPES258	\$164.98	Spec 10 round lid in green, Solenoid assy, 4-stati
Other Repair/Mtnc	Parks	SHERWIN WILLIAMS #3877	\$261.50	White Strip paint
Other Repair/Mtnc	Parks	LOWES #01203	\$15.96	12" Glo orange flags 100P. for McGraw Aeration
Other Repair/Mtnc	Parks	LOWES #01203	\$21.55	Conduit 10ft., 1/2" screw coup, 1/2" set screw cor
Other Repair/Mtnc	Parks	KIRBY RISK ELEC SUPPLY #3	\$12.40	Conduit 10' Carl for Miller Park Lights
Other Repair/Mtnc	Parks	SPRINGFIELD ELECTRIC 2	\$210.36	Electrical Supplies for work done at Miller Park
Other Repair/Mtnc	Parks	EMMETT-SCHARF ELECTRIC	\$42.50	Type FRN-R Cartridge Fusetron for Baseball light
Other Repair/Mtnc	Parks	ETCHESON SPA & POOL INC	\$143.76	Liquidchlorine for Miller Park Sprayground
Other Repair/Mtnc	Parks	LOWES #01203	\$3.64	1/2" PVC Cond Clamp for Miller Lights
Other Repair/Mtnc	Parks	BRADFORD SUPPLY	\$103.99	Pipe Corrugate Knitwrap, Pipe Corrugate HD per
Other Repair/Mtnc	Parks	LOWES #01203	\$81.00	Flip Cover, 15A 3pack for work done on Stage an
Other Repair/Mtnc	Parks	CRESCENT ELEC BR 25	\$50.30	Electrical Supplies for work done on Mobil Stage
Other Repair/Mtnc	Parks	BRADFORD SUPPLY	\$19.80	corrugated tee, corrugated wye, corrugated end c
Other Repair/Mtnc	Parks	LOWES #01203	\$52.30	15 Lb. Seed Complete for Legion Ballfields
Other Repair/Mtnc	Parks	SHERWIN WILLIAMS #3877	\$418.40	Striping White Paint
Other Repair/Mtnc	Parks	FASTENAL COMPANY01	\$1.52	Stainless Steel Button Socket Cap Screw
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$21.50	Treated lumber
Other Repair/Mtnc	Parks	LOWES #01203	\$66.95	Orange Marking Paint, Black Catch Basin Set, 3"
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$12.12	1/4 lap link, double pattern snap, spring snap
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$22.49	STVAMS 2830-10.100 28x30 for P.J. Irvin Lights
Other Repair/Mtnc	Parks	ETCHESON SPA & POOL INC	\$143.76	Liquidchlorien for Miller Park Sprayground
Other Repair/Mtnc	Parks	HAJOCA MCDONALD 618	\$176.62	Teflon Tape, Plumbers Putty, Faucet Connector,
Other Repair/Mtnc	Parks	LOWES #01203	\$13.35	28 Oz. Heavy Duty Voc.
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$208.16	Syp Treated, 6x6-8 treated .60, 1-1/8 outside cori
Other Repair/Mtnc	Parks	LOWES #01203	\$11.96	Top Choice KD White
Other Repair/Mtnc	Parks	SHERWIN WILLIAMS #3877	\$418.40	Striping White Paint
Other Repair/Mtnc	Parks	FARM & FLEET BLOOMINGTON	\$419.90	4x6x1/2" button rubber mat
Other Repair/Mtnc	Parks	FARM & FLEET BLOOMINGTON	\$54.99	size 12 2 ply green chest wader
Other Repair/Mtnc	Parks	ACE HARDWARE	\$35.86	Hillman Fasteners, Caulk Tub Poly White 60Oz.
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$134.22	Primed Lap Siding, #2 BTR Conts. Grade WW

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Other Repair/Mtnc	Parks	HUNDMAN LUMBER DO-	\$16.00	1x2-18" Wood Stakes
Other Repair/Mtnc	Parks	INTERSTATE BATTERY BLMGT	\$12.87	3V LIT CR2477 Carded for Miller Park Spraygrou
Other Repair/Mtnc	Parks	MIDWEST CONSTRUCTION RENT	\$78.60	30 Nail Stakes 3/4"x24"
Other Repair/Mtnc	Parks	MENARDS 3072	\$92.55	construction screws, various size lumber for work
Other Repair/Mtnc	Parks	LOWES #01203	\$15.97	CWD 15A Resi Tamper Resis. for PIC
Travel	Parks	DELTA AIR 0062334377302	\$43.88	Airfare to National Recreation and Park Associati
Membership Dues	Parks	IL PARK & REC ASSC	\$10.00	Dues for IPRA
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$133.11	Semigloss Paint, Mini handle, white knit wipers, d
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$28.54	3" roller frame, Allpro masterweave, poly roller co
Maint/Repr Supplies	Parks	LOWES #01203	\$25.02	Utility Duct Tape
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$16.20	Acrylic Traffic Paint White
Maint/Repr Supplies	Parks	LOWES #01203	\$48.94	50' thermal plastic hose, precisefit Metric thread
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$34.35	Enducryl Acrylic Semi Gloss Neu, Brush and Roll
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$16.59	XIM 44W-Qt. for Miller Park Lights
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$97.56	Seal Krete-5Gal., Graco Tip, Masterweave Allpro
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$62.99	Seale Krete-5-Gallon
Maint/Repr Supplies	Parks	LOWES #01203	\$55.45	11" Plastic Tray Liner, Spray Wrench, Multi-Purpc
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$18.00	Paint Thinner
Maint/Repr Supplies	Parks	LOWES #01203	\$20.85	Utility Duct Tape for O'Neil BBall Court
Maint/Repr Supplies	Parks	DON SMITH PAINT COMPANY	\$23.57	R240 18"x1/2" Super Fab, Allpro Masterweave 3"
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$70.32	9" 2 ply jumbo tissue 12/Cs
Janitorial Supplies	Parks	HUNDMAN LUMBER DO-	\$13.99	Wht Toilet Paper holder for Pavilion
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$352.70	Black garbage liners, bleach, disinfectant spray, p
Janitorial Supplies	Parks	KAEB SANITARY SUPPLY	\$86.88	Bleach, Toilet Tissue
Other Supplies	Parks	CLARK & BARLOW-BLOOM	\$23.90	Socket Adapter, hex nuts, Sq. Socket
Other Supplies	Parks	MOTION INDUSTRIES IL66	\$67.32	Hi-Volume Tapers
Other Supplies	Parks	MENARDS 3072	\$16.93	3" magnetic bit hold, 25 pc. stanley drive
Other Supplies	Parks	FARM & FLEET BLOOMINGTON	\$21.40	Automatic Stripper/Crimper, Battery Cable Lugs,
Professional Development	Personnel	EAGLE RIDGE RESORT AND SP	\$162.30	IPELRA Conference lodging for Laurie Wollrab
Office/Computer Supplies	Personnel	IKON-NORTH AMERICA	\$22.31	Monthly Ricoh Service Charges by department
Employee Relations	Personnel	TWIN CITY AWARDS	\$99.00	Officer Clifford retirement plaque
Employee Relations	Personnel	WEAVER'S RENT-ALL	\$150.00	2010 United Way Picnic
Employee Relations	Personnel	WAL-MART #1125	\$21.82	2010 United Way Picnic
Periodicals	Planning	APA - BOOKSTORE	\$92.00	2 copies of Fiscal Impact Analysis Book 1)David I
Uniforms	Police Admin	WAL-MART #3459	\$22.56	whistles for crossing guards
Repr/Mtnc Lics Vehicle	Police Admin	CASEYS 00028191	\$52.10	gas for Marshal's truck

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Repr/Mtnc Lics Vehicle	Police Admin	QIK'N EZ #72	\$43.80	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	MURPHY6827ATWALMRT	\$56.10	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	CIRCLE K 129	\$58.60	gas for Marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	QIK'N EZ #60	\$37.90	gas for marshal's truck
Repr/Mtnc Lics Vehicle	Police Admin	SAM LEMAN BLOOMINGTON	\$139.00	detail of squad
Membership Dues	Police Admin	SURVEYMONKEY.COM/HELP	\$300.00	Professional Subscription renewal for surveys-Ja
Membership Dues	Police Admin	NTOA	\$40.00	Stanesa membership Natl. Tactical Officers Asso
Professional Development	Police Admin	HILTON PITTSBURGH	\$135.66	Room deposit for Stanesa
Professional Development	Police Admin	HILTON PITTSBURGH	\$949.62	hotel room for 2 officers for NTOA Tactical Opera
Professional Development	Police Admin	HILTON PITTSBURGH	\$949.62	hotel room for 2 officers for NTOA Tactical Opera
Professional Development	Police Admin	HAMPTON INNS	\$253.12	Lt. Butcher hotel for conference in St. Louis
Other Purchased Services	Police Admin	STERICYCLE	\$261.98	pick up of hazardous waste Invoice 4001945206
Office/Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$11.81	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$14.46	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$43.07	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$13.59	Monthly Ricoh Service Charges by department
Postage	Police Admin	FEDEX 796206126080	\$16.88	Mailing to Alexandria, VA
Postage	Police Admin	FEDEX 796223103872	\$16.80	shipping to Washington DC
Postage	Police Admin	WORLDSCOUT CORPORATION	\$6,250.00	GPS units for Vice; to be reimbursed through gra
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$33.99	food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Janitorial Supplies	Police Admin	KIRBY RISK ELEC SUPPLY #3	\$6.96	Lightbulbs
Janitorial Supplies	Police Admin	KIRBY RISK ELEC SUPPLY #3	\$131.40	light bulbs
Other Supplies	Police Admin	SHORE POWER INC	\$19.96	Batteries CR123
Other Supplies	Police Admin	BATTERIES COM	\$8.49	Battery tester
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$158.25	gloves for lab
Other Supplies	Police Admin	DELTA GLOVES-INTERNET	\$84.15	gloves for lab
Other Supplies	Police Admin	DOJE`S FORENSIC SUPPLIES	\$120.91	lab supplies
Other Supplies	Police Admin	POSPAPER.COM	\$59.85	butcher paper for lab useage
Other Supplies	Police Admin	STAPLES DIRECT00209908	\$55.23	expandable files and envelopes
Other Supplies	Police Admin	EVIDENT	\$328.00	Supplies for lab
Other Gov't or Agencies	Police Admin	EMBASSY SUITES OHARE	\$558.66	Jeremy Clark travel (cyber grant)
Repr/Mtnc Building	Public Service Admin	KIRBY RISK ELEC SUPPLY #3	\$67.37	Recepticals ,wire and coduit for outlets in Public S
Professional Development	Public Service Admin	PAYPAL IPWMAN	\$25.00	IPWMAN Conference in Peoria

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Professional Development	Public Service Admin	ECONOMIC DEVELOPMNT COUN	\$35.00	Jim Karch EDC Community Leaders meeting
Periodicals	Public Service Admin	AMERICAN PUBLIC WORKS	\$109.00	Public Works Management Practices Manual and
Travel	Recreation	DELTA AIR 0062334377302	\$43.88	Airfare to National Recreation and Park Associati
Professional Development	Recreation	NRPA	\$330.00	Registration for Recreation Institute on Inclusion
Other Purchased Services	Recreation	BROADCAST MUSIC INC	\$273.60	Annual licensing fee
Other Purchased Services	Recreation	FAIR OAKS DAIRY	\$84.00	Sr. Trip admissions
Food	Recreation	WAL-MART #3459	\$108.08	Pecans, flavored tea, bell peppers, crscent rolls, f
Food	Recreation	WAL-MART #3459	\$25.74	GV Berry Medley, cocktail sauce, shrimp for Sr. p
Food	Recreation	WM SUPERCENTER	\$139.49	Food items for Sr. Programs
Food	Recreation	HOULIHAN'S	\$25.65	Food ticket for Sr. trip
Food	Recreation	WM SUPERCENTER	\$18.42	Food Items for Book Club, Stereo for Dance Clas
Food	Recreation	WAL-MART #3459	\$17.00	Raisins, Olive Oil, Celery, Herbs, Milk, Lemons, E
Food	Recreation	FAIR OAKS DAIRY	\$32.87	Sr. Trip Meal tickets
Food	Recreation	FAIR OAKS DAIRY	\$96.87	Sr. Trip Meal tickets
Food	Recreation	WM SUPERCENTER	\$43.88	Food for cooking program
Food	Recreation	WAL-MART #3459	\$156.80	Charcoal, Clipboards, baskets, cups, mats, pump
Other Supplies	Recreation	WM SUPERCENTER	\$22.61	Mr. Clean, Carpet Cleaner, Scour Pads, Spot Sho
Other Supplies	Recreation	BLICK ART 800 447 1892	\$117.00	art class supplies
Other Supplies	Recreation	BLICK ART 800 447 1892	\$250.75	Art class drying table
Other Supplies	Recreation	WAL-MART #3459	\$37.37	Pecans, flavored tea, bell peppers, crscent rolls, f
Other Supplies	Recreation	MUSIC THEATRE INTERNATIONAL	\$20.00	Alladin Junion, Honk! Junior Perusal Kits
Other Supplies	Recreation	READ'S SPORTING GOODS	\$138.00	Fall sport program supplies
Other Supplies	Recreation	ORIENTAL TRADING CO	\$364.88	craft and game supplies for Fall Fest
Other Supplies	Recreation	KROGER #347	\$81.40	Sr. Bingo prizes
Other Supplies	Recreation	WM SUPERCENTER	\$104.60	Food Items for Book Club, Stereo for Dance Clas
Other Supplies	Recreation	MUSIC THEATRE INTERNATIONAL	\$10.00	High School Musical Perusal Kit for Penguin Proj
Other Supplies	Recreation	BLICK ART 800 447 1892	\$517.23	Art Supplies for various Art programs
Other Supplies	Recreation	DOLRTREE 2379 00023796	\$30.00	Napkins, Plates, Tablecloth, cutting board, cleani
Other Supplies	Recreation	WAL-MART #3459	\$75.00	Supplies for Worldwide Day of Play
Other Supplies	Recreation	WM SUPERCENTER	\$6.81	Disposable gloves, cleanser Gel (Cleaning suppli
Other Supplies	Recreation	SSG SPORT SUPPLY GROUP	\$118.91	program supplies and equipment
Other Supplies	Recreation	WM SUPERCENTER	\$16.25	Cherry Mix, Plates, Paper, Wipes, Wiggle Eyes, S
Other Supplies	Recreation	WAL-MART #3459	\$90.24	Charcoal, Clipboards, baskets, cups, mats, pump
Other Repair/Mtnc	Street Lighting	KIRBY RISK ELEC SUPPLY #3	\$183.73	Weather proof wire nuts and wire strippers for str
Elect Maint/Rpr Supplies	Street Lighting	SPRINGFIELD ELECTRIC 2	\$609.72	Street light fixrures
Temporary Services	Street Maint	KELLY SERVICES INC	\$1,102.80	Temporary engineering technician personnel

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Maint/Repr Supplies	Street Maint	OFFICE MAX	\$6.79	Clock for lounge.
Maint/Repr Supplies	Street Maint	BILL'S KEY AND LOCK SHOP	\$20.85	Keys.
Maint/Repr Supplies	Street Maint	INTERSTATE BATTERY BLMGT	\$19.99	Batteries.
Maint/Repr Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$51.89	Concrete tools.
Maint/Repr Supplies	Street Maint	FASTENAL COMPANY01	\$7.87	Tools.
Maint/Repr Supplies	Street Maint	RP LUMBER CO INC 5373	(\$2.15)	Refund.
Maint/Repr Supplies	Street Maint	THE COPY SHOP	\$66.92	Stamps.
Maint/Repr Supplies	Street Maint	FASTENAL COMPANY01	\$44.00	Gloves.
Concrete	Street Maint	MIDWEST CONSTRUCTION RENT	\$894.98	Tools.
Concrete	Street Maint	LOWES #01203	\$30.93	Tools.
Sewer Rpr Pipe	Street Maint	WATER PRODUCTS	\$110.00	Pipe, PVC.
Sewer Rpr Pipe	Street Maint	CAPITOL GROUP BLM 04	\$230.93	Pipe, PVC.
Other Supplies	Street Maint	LOWES #01203	\$119.44	Tools for Streets & Sewers - tool box, pliers, wrec
Other Supplies	Street Maint	FARM & FLEET BLOOMINGTON	\$18.43	Insect repellent for personnel in the field
Other Supplies	Street Maint	THE COPY SHOP	\$22.40	Signature stamps
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$1,075.24	Tools, all kinds.
Other Supplies	Street Maint	FARM & FLEET BLOOMINGTON	(\$0.46)	Tax refund.
Other Supplies	Street Maint	CLARK & BARLOW-BLOOM	\$19.98	Tools.
Rentals	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$115.00	Arrow boards for traffic control
Rentals	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$834.50	Rental of equipment
Rentals	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$73.50	Rental of equipment
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$11.86	Electrical parts for Route 9 vehical detection loop
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$10.05	Conduit for Hamilton Fire Station detection loop.
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$13.39	electrical parts
Maint/Repr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$16.12	Electrical Components
Traffic Sign Materials	Traffic Control	FASTENAL COMPANY01	\$127.85	Traffic sign materials - washers etc.
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$483.40	200 foot 3/4 inch stainless steel strapping
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$591.35	Straight let buckles with SS bolt and washer
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$475.00	3/8 inch tapered drive rivets
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$638.45	Inventory decals for signs
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$138.00	Street name signs
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$154.00	Street name signs
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$123.00	Street name signs
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$138.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$228.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$139.50	Signs.



Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$276.00	Signs.
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$145.00	Signs.
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$398.00	Stop and traffic control signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$157.50	Tow away zone signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$93.00	Golf cart crossing signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$223.50	Double arrow signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$157.00	Traffic control sign
Traffic Painting Materials	Traffic Control	DIAMOND VOGEL PAINT CENT	\$23.10	Spray gun cleaning kit.
Traffic Painting Materials	Traffic Control	ADVANCE AUTO PARTS #4811	\$26.47	Graffiti remover.
Traffic Line Paint	Traffic Control	DIAMOND VOGEL PAINT CENT	\$245.92	Graffiti remover
Barcads/Cone Traffic Cntl	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$361.00	Barricade lights
N/A	Highland Park	N WATER WORKS SPLY #2516	\$231.65	N/A
Other Repair/Mtnc	Highland Park	N WATER WORKS SPLY #2521	\$775.59	PVC Swing Joint Assy., Sprinkler w/ Orange Noz:
Travel	Highland Park	DELTA AIR 0062334377302	\$13.16	Airfare to National Recreation and Park Associati
Janitorial Supplies	Highland Park	MILLER JANITOR SUPPLY	\$170.22	Paper Towel rools, Foaming Hand Soap, Deoder:
Janitorial Supplies	Highland Park	MILLER JANITOR SUPPLY	\$88.03	White Economizer 8 boxes of 100
Janitorial Supplies	Highland Park	MILLER JANITOR SUPPLY	\$88.03	White Economizer 8 boxes of 100
Other Supplies	Highland Park	HUNDMAN LUMBER DO-	\$41.99	Hose, 5/8x50 HW Farm/Rnch
Other Supplies	Highland Park	AT SYSTEMS INC	\$151.13	Armored car
Repr/Mtnc Building	Prairie Vista	LOWES #01203	\$206.23	Wood Shims, Builder Shims, 32" Panel, Exterior :
Repr/Mtnc Building	Prairie Vista	ROGERS SUPPLY COMPANY	\$45.24	Pleated Filter (12 case) x2
Repr/Mtnc Equip Not Office	Prairie Vista	RP LUMBER CO INC 5373	\$79.71	3x100 Black silt Fence
Repr/Mtnc Equip Not Office	Prairie Vista	VAN HOOK UPHOLSTERY	\$95.00	Club Car Golf Cart Seat
Repr/Mtnc Equip Not Office	Prairie Vista	FARM & FLEET BLOOMINGTON	\$38.66	60" Metal Handle w/ metla ferrule x3, Utility Knife
Other Repair/Mtnc	Prairie Vista	HUNDMAN LUMBER DO-	\$24.99	Entry Combo SGL, Cyl.
Other Repair/Mtnc	Prairie Vista	GROWING GROUNDS	\$170.67	Perennials for landscaping
Other Repair/Mtnc	Prairie Vista	MARTIN BROS OUTDOOR	\$114.60	Chain, Bar, Anchor, Tray
Travel	Prairie Vista	DELTA AIR 0062334377302	\$15.36	Airfare to National Recreation and Park Associati
Janitorial Supplies	Prairie Vista	MILLER JANITOR SUPPLY	\$303.97	Paper Towel rolls, Foaming Hand Soap, Garbage
Other Supplies	Prairie Vista	HUNDMAN LUMBER DO-	\$3.74	Hillman Misc. screw/nut/bolt x2
Other Supplies	Prairie Vista	LOWES #01203	\$5.48	Ball Bin Keys
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$151.13	Armored car
Other Supplies	Prairie Vista	RP LUMBER CO INC 5373	\$160.30	14x3 sheet metal screw, course drywall, eniginee
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$78.30	Plaques for golf tourney
Repr/Mtnc Building	The Den	CRESCENT ELEC BR 25	\$189.82	Flourescent Lamps, Push in 4-port, A0000I Unive
Repr/Mtnc Building	The Den	HAJOCA MCDONALD 618	\$32.18	White Elong Open Front L/Cover Plastic Toilet Se

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Repr/Mtnc Building	The Den	ROGERS SUPPLY COMPANY	\$203.46	Refrigerant for The Den
Repr/Mtnc Building	The Den	SPRINGFIELD ELECTRIC 2	\$129.40	Supplies for Parking Lot Lights at the Den
Repr/Mtnc Equip Not Office	The Den	N WATER WORKS SPLY #2516	\$105.85	Snap Cover 900/950 Black 50ea.
Repr/Mtnc Equip Not Office	The Den	BLOOMINGTON TENT AND AWNI	\$250.00	Recover drink cart cover
Repr/Mtnc Equip Not Office	The Den	N WATER WORKS SPLY #2521	\$48.91	Golf Supplies
Repr/Mtnc Equip Not Office	The Den	N WATER WORKS SPLY #2521	\$43.96	Golf Supplies
Travel	The Den	DELTA AIR 0062334377302	\$15.36	Airfare to National Recreation and Park Associati
Janitorial Supplies	The Den	MILLER JANITOR SUPPLY	\$166.38	Disinfectant cleaner, hand cleaner, toilet paper, P
Other Supplies	The Den	B & B AWARDS & RECOGNITI	\$140.94	Plaque BNGA 2010 Juinior City Tourney
Other Supplies	The Den	AT SYSTEMS INC	\$144.96	Armored car
Park Const and Impv	The Den	TALLMAN EQUIPMENT	\$1,180.70	Stanley hydraulic de-watering pump, GPM hydrat
Dental Services	JM Scott	D SCOTT HUME DDS	\$200.00	RSO#19017 J. Diaz
Dental Services	JM Scott	MATTHEW MORKIN, DDS	\$143.00	RSO#18869 C. Thoennes
Dental Services	JM Scott	BLOOMINGTON FAMILY DEN	\$85.00	RSO#19026 N. Mitchell
Dental Services	JM Scott	DRS DORAN, CAPODICE & EF	\$200.00	RSO#19033 K. Smith \$200
Dental Services	JM Scott	D SCOTT HUME DDS	\$42.90	RSO#19022 R. Davis
Dental Services	JM Scott	D SCOTT HUME DDS	\$200.00	RSO#19029 J. Stewart
Dental Services	JM Scott	RICHARD A STEPHEY DDS	\$89.80	RSO#19039 R. Leach
Dental Services	JM Scott	STEPHEN T BLUE DDS	\$99.00	RSO#18998 M. Boles
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$87.00	RSO#19002 R. Nlegpagen
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$185.00	RSO# 19025 J. Gordon
Dental Services	JM Scott	COTTAGE DENTAL CARE	\$154.90	RSO# 18948 Z. Rogers
Dental Services	JM Scott	D SCOTT HUME DDS	\$75.90	RSO#19045 C. Hamilton
Dental Services	JM Scott	D SCOTT HUME DDS	\$52.70	RSO# 19041 D. Haywood
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$73.00	RSO#19054 D. LaFond
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$45.70	RSO#19053 J. Evans
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$50.60	RSO#19042 D. Yelliott
Dental Services	JM Scott	CHRISMAN WYSE DENTAL	\$149.40	RSO#19069 D. Yelliott
Dental Services	JM Scott	TERRY L SWANLUND DDS	\$199.00	RSO#19063 D. JOnes
Special Program Expenses	JM Scott	MERLE PHARMACY	\$86.96	RSO#19030 K.Kelly
Special Program Expenses	JM Scott	MERLE PHARMACY	\$38.14	RSO#19070 D. Yelliott
Uniforms	Library Maint/Oper	QUARTER MASTER	\$49.97	Security Jackets
Repr/Mtnc Lics Vehicle	Library Maint/Oper	OREILLY AUTO 00018671	\$7.28	Light bulb for bookmobile
Other Repair/Mtnc	Library Maint/Oper	LOWES #01203	\$96.01	Mums, planters, fertizlier, etc.
Advertising	Library Maint/Oper	FACEBOOK.COM ADS	\$11.08	Advertising on Facebook
Advertising	Library Maint/Oper	FACEBOOK.COM ADS	\$19.87	Advertising on Facebook

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Advertising	Library Maint/Oper	FACEBOOK.COM ADS	\$6.99	Advertising on Facebook
Advertising	Library Maint/Oper	FACEBOOK.COM ADS	\$9.30	Advertising on Facebook
Travel	Library Maint/Oper	AMTRAK .COM 2528104035199	\$48.00	Train fare to ILA, for Children's staff
Travel	Library Maint/Oper	CALIFORNIA PIZZA 137	\$7.23	ILA supper, Chicago, 9/27/10
Travel	Library Maint/Oper	CALIFORNIA PIZZA 137	\$12.05	dinner 9/27 ILA in Chicago
Travel	Library Maint/Oper	BUBBA GUMP REST #332	\$21.69	lunch 9/28 ILA in Chicago
Travel	Library Maint/Oper	CALIFORNIA PIZZA 137	\$10.47	Dinner on Monday 9/27 at Illinois Library Associa
Travel	Library Maint/Oper	TWISTED LIZARD ON NA	\$9.41	ILA lunch, Chicago, 9/28/10
Travel	Library Maint/Oper	VEND AT PEPSI	\$1.50	ILA lunch, Chicago, 9/28/10
Travel	Library Maint/Oper	GRAND LUX CAFE/CHICAGO	\$26.14	ILA supper, Chicago, 9/28/10
Travel	Library Maint/Oper	PRESIDENT ABRAHAM LINCOLN	\$156.80	Hotel charges for Illinois History Conference, Spri
Travel	Library Maint/Oper	RIVA RISTORANTE	\$15.50	Lunch on Tuesday 9/28 at Illinois Library Associa
Travel	Library Maint/Oper	GRAND LUX CAFE/CHICAGO	\$25.00	Dinner on Tuesday 9/28 at Illinois Library Associa
Travel	Library Maint/Oper	D4	\$21.21	dinner 9/28 ILA in Chicago
Travel	Library Maint/Oper	PRESIDENT ABRAHAM LINCOLN	\$19.25	Dinner charges for 9/29/2010, Springfield, IL, Illin
Travel	Library Maint/Oper	WEST EGG CAFE	\$13.00	Breakfast on Wednesday 9/29 at Illinois Library A
Travel	Library Maint/Oper	CHARLIES AT THE PIER	\$19.00	Lunch on Thursday 10/30 at Illinois Library Assoc
Travel	Library Maint/Oper	SAYAT NOVA ARMENIAN RE	\$23.03	Dinner on Wednesday 9/29 at Illinois Library Assc
Travel	Library Maint/Oper	AMERICA'S DOG	\$7.98	lunch 9/29 ILA in Chicago
Travel	Library Maint/Oper	CHARLIES AT THE PIER	\$14.66	lunch 9/30 ILA in Chicago
Travel	Library Maint/Oper	SAYAT NOVA ARMENIAN RE	\$21.70	dinner 9/29 ILA in Chicago
Travel	Library Maint/Oper	WEST EGG CAFE	\$10.94	ILA breakfast, 9/29/10
Travel	Library Maint/Oper	SAYAT NOVA ARMENIAN RE	\$20.70	ILA supper, 9/29/10
Membership Dues	Library Maint/Oper	ABRAHAM LINCOLN PR	\$185.00	Registration fee to attend Conference on Illinois H
Other Purchased Services	Library Maint/Oper	KROGER #347	\$28.59	Tween Scene Program materials, 9/9/10
Other Purchased Services	Library Maint/Oper	MICHAELS #9520	\$4.79	Tween Scene Program materials, 11/4/10
Other Purchased Services	Library Maint/Oper	BEST BUY 00000497	\$302.43	4 new games, 2 ps3 controllers for gamefest
Office/Computer Supplies	Library Maint/Oper	OFFICE DEPOT #513	\$165.76	Office Supplies
Office/Computer Supplies	Library Maint/Oper	OFFICE MAX	\$7.99	Margaret Taylor's Nameplate
Office/Computer Supplies	Library Maint/Oper	PLI SOFTINVENTIVE LAB	\$346.50	Inventory system for library computers
Library Supplies	Library Maint/Oper	OFFICE MAX	\$14.58	Book stickers
Library Supplies	Library Maint/Oper	BUDGET LIBRARY SUPPLIES	\$67.80	Library Supplies, Overdue Printer Paper
Library Supplies	Library Maint/Oper	JOANN FABRIC #1572	\$10.55	display items
Library Supplies	Library Maint/Oper	WM SUPERCENTER	\$16.60	Water for disc cleaners; OTR \$10.79; Circ. \$5.81
Library Supplies	Library Maint/Oper	WWW.DICKSSPORTNGGOODS.COM	\$254.97	Canopies to use when out in the Community ... e:
Library Supplies	Library Maint/Oper	WWW.DICKSSPORTNGGOODS.COM	(\$15.00)	Tax refund for canopies

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Telecommunications	Library Maint/Oper	MCLEOD USA TELECOM	\$125.86	Service through 8/31/10
Telecommunications	Library Maint/Oper	VZWRLSS-IVR VN	\$3.57	Bookmobile Cell Phone; 7/20-8/19/10
Books	Library Maint/Oper	AMAZON MKTPLACE PMTS	\$91.41	Professional Collection
Periodicals	Library Maint/Oper	PSI CMMG_MODIFIED	\$24.95	Periodicals (A), Renew Modified Magazine
Periodicals	Library Maint/Oper	STAR WARS INSIDER	\$24.95	Periodicals (A), Renew Star Wars Insider
Periodicals	Library Maint/Oper	NBM/GUITAR PLAYER	\$11.99	Periodicals (A), Renew Guitar Player
Childrens Books	Library Maint/Oper	USBORNE BOOKS	\$941.16	Juvenile Books
Childrens Books	Library Maint/Oper	Amazon.com	\$32.09	Juv Books
Childrens Books	Library Maint/Oper	Amazon.com	\$6.29	Juv Books
Public Access Materials	Library Maint/Oper	NEWSBANK INC/TCR HS	\$11,070.00	Public Access software
Employee Relations	Library Maint/Oper	QUILL CORPORATION	\$124.75	Water for Board
Employee Relations	Library Maint/Oper	BECK'S FAMILY FLORIST	\$37.50	Plant and delivery for Marilyn
Other Misc. Exp	Library Maint/Oper	FIVE STAR WATER CO INC	\$115.99	Hot beverage service supplies
Other Purchased Services	Next Gen Library Grant	EMERGENCY ESSENTIA	\$21.20	Teen Tech Book Club, Project Next Generation C
Office/Computer Supplies	Next Gen Library Grant	KROGER #856	\$15.38	Teen PNG, Animation Class
Repr/Mtn Building	Parking	CLARK & BARLOW-BLOOM	\$3.95	drill bits for maintenance
Repr/Mtn Equip Not Office	Parking	CLARK & BARLOW-BLOOM	\$10.12	screw driver tips for tamper proof screws
Repr/Mtn Equip Not Office	Parking	SHERWIN WILLIAMS #3107	\$211.40	paint for railings at Snyder garage
Repr/Mtn Equip Not Office	Parking	CLARK & BARLOW-BLOOM	\$6.06	paint roller for rails at Snyder garage
Maint/Repr Supplies	Parking	LOWES #01203	\$26.51	weed killer for garages
Maint/Repr Supplies	Parking	MATHIS KELLEY CNST SUPPLY	\$19.94	knee pads for maintenance
Maint/Repr Supplies	Sewer	KIRBY RISK ELEC SUPPLY #3	\$279.45	Voltage monitor for pump at Sugar Creek lift stati
Maint/Repr Supplies	Sewer	SPRINGFIELD ELECTRIC 2	\$7.64	Patch cord for VFD at Sugar Creek lift station.
Maint/Repr Supplies	Sewer	USA BLUE BOOK	\$374.30	Floats for the Fell sewer lift station.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$635.40	Manhole rings.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$127.00	Manhole rings and cover.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$160.00	Pipe, PVC.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$564.00	Riser.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$1,162.00	Inlet rings.
Manhole Inlet Components	Sewer	DARNALL CONCRETE PRODUCT	\$752.80	Inlet risers and rings.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$285.65	Sewer repair piping
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$80.60	Hydrant wrenches
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$1,120.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$63.69	Pipe, PVC.
Sewer Rpr Pipe	Sewer	WATER PRODUCTS	\$122.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	RP LUMBER CO INC 5373	\$29.84	Form lumber.

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$561.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$127.08	Pipe, PVC.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$732.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$498.00	Pipe, PVC.
Sewer Rpr Pipe	Sewer	CAPITOL GROUP BLM 04	\$193.02	Pipe, PVC.
Rentals	SOAR	EASTER SEAL CENTER	\$175.00	deposit for Timberpointe rental
Other Purchased Services	SOAR	LA CONCESSIONS INC	\$55.00	Weldon Springs Boat rental for SOAR program
Other Purchased Services	SOAR	PEORIA CIVIC CENTER	\$708.00	Tickets to Blue Man Group for SOAR prg.
Other Purchased Services	SOAR	KANKAKEEVALLEYPARK	\$45.00	Corn Maze Admission
Food	SOAR	BOB EVANS REST #0072	\$28.08	Food for Fall program for SOAR
Food	SOAR	MONICALS PIZZA	\$10.00	4-H Club Prize
Food	SOAR	BOB EVANS REST #0072	\$28.08	Meeting Refreshments (Accidentally charged)
Food	SOAR	BOB EVANS REST #0072	(\$28.08)	Meeting Refreshments (Accidentally charged) - ci
Food	SOAR	LA CONCESSIONS INC	\$2.50	Food for Weldon Springs cookout for SOAR
Food	SOAR	WAL-MART #3459	\$48.33	Smores & food for Fall programs
Food	SOAR	CUB FOODS #219	\$38.18	Food for SOAR Cooking Program
Food	SOAR	CUB FOODS #219	\$33.92	Prog Supplies for Cooking Program (Food)
Food	SOAR	DOLRTREE 744 00007443	\$6.50	Saturday Youth Programs
Food	SOAR	DOLRTREE 3008 00030080	\$5.00	Supplies for 4-H
Other Supplies	SOAR	WM SUPERCENTER	\$72.92	DVDs, games for Movie and Games programs for
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$22.00	Sat. Youth Programs and 4-H
Other Supplies	SOAR	AMAZON MKTPLACE PMTS	\$17.95	Disney Bingo Game for Saturday Youth Program:
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$24.26	Wear Art, Craft Items for Fall Craft prg.
Other Supplies	SOAR	WM SUPERCENTER	\$23.68	Pencil Pouch, Shoe Drawer, 3 Door Med. Cart
Other Supplies	SOAR	TOTAL FITNESS DVD'S	\$20.97	All Around fitness DVDs for Prog.
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$33.10	Sewing supplies, Craft items for Fall Programs
Other Supplies	SOAR	DOLRTREE 744 00007443	\$6.50	Saturday Youth Programs
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$5.00	Supplies for 4-H
Other Supplies	SOAR	HOBBY-LOBBY #0187	\$35.31	Supplies for 4-H Club
Other Supplies	SOAR	PARTY CITY #601	\$14.85	Keychains for Fall Programs
Other Supplies	SOAR	WAL-MART #3459	\$66.05	Wax Paper, Forks, Paint, Rubber Cement, Hawiic
Landfill Fees	Solid Waste	BLOOMINGTON TRANSFER STAT	\$90,702.42	August Landfill charges
Barcds/Cone Traffic Cntl	Solid Waste	KEY EQUIPMENT AND SU	(\$268.96)	Refund on mischarged items
Barcds/Cone Traffic Cntl	Solid Waste	KEY EQUIPMENT AND SU	(\$979.38)	Refund on mischarged items
Barcds/Cone Traffic Cntl	Solid Waste	KEY EQUIPMENT AND SU	(\$29.23)	Refund on mischarged items
Barcds/Cone Traffic Cntl	Solid Waste	KEY EQUIPMENT AND SU	(\$40.45)	Refund on mischarged items

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Manhole Inlet Casting	Storm Water	DARNALL CONCRETE PRODUCT	\$582.00	Inlet.
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$291.00	Manhole and inlet components
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$116.00	Inlet.
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$108.75	Manhole & Inlet components
Manhole Inlet Components	Storm Water	DARNALL CONCRETE PRODUCT	\$1,056.00	Inlet, and inlet sleeve.
Uniforms	Water- Transmission	JCPENNEY STORE 1876	\$144.00	clothes for Jason
Uniforms	Water- Transmission	WEST SIDE CLOTHING	\$279.00	clothing for Brian and Jason
Protective Wear	Water- Transmission	NSC NORTHERN SAFETY CO	\$646.96	gloves, ear blugs
Other Prof/Tech Services	Water- Transmission	BILL'S KEY AND LOCK SHOP	\$5.55	duplicat key
Other Prof/Tech Services	Water- Transmission	REPUBLIC SERVICES INC	\$243.80	allied waste
Other Prof/Tech Services	Water- Transmission	MAYOL PLUMBING & HEATI	\$253.91	water repair 1310 N Cottage
Other Prof/Tech Services	Water- Transmission	MAYOL PLUMBING & HEATI	\$1,900.00	water service 707 W Market
Other Prof/Tech Services	Water- Transmission	MICKEY'S LINEN & TOWEL	\$686.84	mats
Other Repair/Mtnc	Water- Transmission	MARTIN BROS OUTDOOR	\$67.94	seat kit
Office/Computer Supplies	Water- Transmission	OFFICE MAX	(\$4.65)	tax credit on office max
Office/Computer Supplies	Water- Transmission	OFFICE MAX	\$14.49	case file
Postage	Water- Transmission	FEDEX 045760115009529	\$8.85	mail to Northern Water
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$642.00	hymax coupling
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$1,019.21	flange, valve, etc
Maint/Repr Supplies	Water- Transmission	LESMAN INSTRUMENT CO	\$268.95	Accessories for the Level Transmitter and Progra
Maint/Repr Supplies	Water- Transmission	FS FARMTOWN 100177014	\$11.90	parts for mower
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$366.55	wrench and nozzle
Maint/Repr Supplies	Water- Transmission	FASTENAL COMPANY01	\$12.99	shovel
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$266.00	hex socket
Maint/Repr Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	\$53.98	lever load binder
Maint/Repr Supplies	Water- Transmission	INTERSTATE BATTERY BLMGT	\$63.94	batteries
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$80.20	redpair suplies
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$980.00	gasket, lug, sleeve
Maint/Repr Supplies	Water- Transmission	WATER PRODUCTS	\$225.00	tiger tooth blade
Maint/Repr Supplies	Water- Transmission	FASTENAL COMPANY01	\$11.55	washers & nuts
Maint/Repr Supplies	Water- Transmission	N WATER WORKS SPLY #2516	\$6,526.88	repair clamps
Maint/Repr Supplies	Water- Transmission	USA BLUE BOOK	\$1,217.44	supllies
Maint/Repr Supplies	Water- Transmission	MENARDS 3072	\$51.87	repair parts
Janitorial Supplies	Water- Transmission	MILLER JANITOR SUPPLY	\$649.84	paper towels, toilet paper, etc
Meters	Water- Transmission	SETON NAME PLATE COMPANY	\$970.55	printed tags
Hydrants	Water- Transmission	DIAMOND VOGEL PAINT CENT	\$42.56	hydrant paint

Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,665.00	hydrant & supplies
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,773.00	hydrant and supplies
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,357.44	hose nozzles
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,665.00	hydrant
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,449.25	hyd exts
Hydrants	Water- Transmission	WATER PRODUCTS	\$125.28	breakflange
Hydrants	Water- Transmission	WATER PRODUCTS	\$125.28	medallion flang kit
Hydrants	Water- Transmission	WATER PRODUCTS	\$1,042.80	hydrant ext & connections
Hydrants	Water- Transmission	WATER PRODUCTS	\$3,078.57	hydrant & parts
Hydrants	Water- Transmission	DIAMOND VOGEL PAINT CENT	\$587.44	paint for hydrants
Hydrants	Water- Transmission	LAWSON PRODUCTS	\$1,249.67	hydrant parts
Other Supplies	Water- Transmission	HACH COMPANY	\$150.95	rust remover
Other Supplies	Water- Transmission	CLARK & BARLOW-BLOOM	\$168.11	flashlights,wire ties, tape
Other Supplies	Water- Transmission	LAWSON PRODUCTS	\$464.00	tools
Other Supplies	Water- Transmission	CLARK & BARLOW-BLOOM	\$42.74	gas can
Other Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	\$3.96	hose cap
Other Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	(\$4.27)	refund on tax and voided out item
Other Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	\$72.76	light it and etc
Other Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	\$55.34	adapters, lights, lock
Other Supplies	Water- Transmission	MENARDS 3072	\$435.73	filters,power grap, etc
Other Supplies	Water- Transmission	USA BLUE BOOK	\$328.86	tools
Other Supplies	Water- Transmission	LAWSON PRODUCTS	\$146.35	ice traction,safety tape
Other Supplies	Water- Transmission	FASTENAL COMPANY01	\$16.73	tools
Other Supplies	Water- Transmission	FARM & FLEET BLOOMINGTON	\$48.76	tools
Other Prof/Tech Services	Water- Admin	PARKWAY AUTO LAUNDRY	\$14.00	vehicle wash
Office/Computer Supplies	Water- Admin	IKON-NORTH AMERICA	\$57.06	Monthly Ricoh Service Charges by department
Office/Computer Supplies	Water- Admin	IKON-NORTH AMERICA	\$256.00	Monthly Ricoh Service Charges by department
Postage	Water- Admin	1800GOFEDEx 10010007	\$163.50	Invoice 7-203-08313 Dated */26/2010
Postage	Water- Admin	1800GOFEDEx 10010007	\$150.06	Invoice 7-210-56066 Dated 9/2/10 Various shipm
Postage	Water- Admin	1800GOFEDEx 10010007	\$120.79	Invoice 7-218-064801 Dated 9/9/10 Various FedE
Postage	Water- Admin	1800GOFEDEx 10010007	\$160.29	Invoice 7-225-66397 Dated 9/18/10 Various shipr
Other Prof/Tech Services	Water- Lake Maint	SIMMONS SANITATION SERV	\$1,172.75	Park Lake Bloomington Portapotties service
Other Prof/Tech Services	Water- Lake Maint	MIDWEST EQUIPMENT NORMAL	\$251.44	fixed and replaced tires
Other Repair/Mtnc	Water- Lake Maint	EL PASO OUTDOOR CENTER	\$76.50	work on mowers
Janitorial Supplies	Water- Lake Maint	CONTINENTAL RESEARCH	\$447.17	janitorial supplies
Janitorial Supplies	Water- Lake Maint	MILLER JANITOR SUPPLY	\$376.28	paper & plastic

<b>Desc of Accounts</b>	<b>Organization</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Description of Charges</b>
Janitorial Supplies	Water- Lake Maint	CHEMSEARCH	\$397.03	janitorial supplies
Janitorial Supplies	Water- Lake Maint	RUTH INDUSTRIES	\$688.82	janitorial supplies
Other Supplies	Water- Lake Maint	LAWSON PRODUCTS	\$103.54	poison oak/ivy cleanser 6/12oz
Other Supplies	Water- Lake Maint	CLARK & BARLOW-BLOOM	\$29.20	saw blade
Protective Wear	Water- Purification	FASTENAL COMPANY01	\$169.14	cutting wheels/gloves/goggles
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$3,536.00	Laboratory services testing water samples
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$3,083.00	Laboratory services testing water samples
Laboratory Services	Water- Purification	PDC PDC SERVICES INC	\$3,653.00	laboratory services on water samples
Other Prof/Tech Services	Water- Purification	DECATUR INDUSTRIAL ELE	\$573.75	labor charge /service for Lake Blm Low Lift
Other Prof/Tech Services	Water- Purification	HERMES SERVICE & SALES	\$247.00	service for compressor
Lease Payments	Water- Purification	CALGON CARBON CORP.	\$19,285.00	base monthly serv
Lease Payments	Water- Purification	PRAXAIR DIST US#455	\$4.30	tank rental
Repr/Mtnc Equip Not Office	Water- Purification	HERMES SERVICE & SALES	\$6,410.00	replace ac unit
Repr/Mtnc Equip Not Office	Water- Purification	SIEMENS INDUSTRY INC	\$2,674.62	antenna on programmer
Repr/Mtnc Equip Not Office	Water- Purification	ONSET COMPUTER CORPORATIO	\$549.00	weather instruments for tile research sites and otl
Other Repair/Mtnc	Water- Purification	USA BLUE BOOK	\$277.94	Filter Repair
Postage	Water- Purification	USPS 1615500748	\$6.93	mail water reports
Postage	Water- Purification	THE UPS STORE #4486	\$10.99	shipping water samples
Postage	Water- Purification	USPS 1615500748	\$6.45	postage for mailing water samples
Gas and Diesel Fuel	Water- Purification	INGERSOLL RAND AIR SOLTN	\$428.92	filter oil non- automotive
Maint/Repr Supplies	Water- Purification	LESMAN INSTRUMENT CO	\$162.58	ASCO Valve for Slaker #1
Maint/Repr Supplies	Water- Purification	MUELLER CO LTD.	\$3,516.44	Boards for controller panels
Maint/Repr Supplies	Water- Purification	FASTENAL COMPANY01	\$56.69	industrial hose
Maint/Repr Supplies	Water- Purification	KIRBY RISK ELEC SUPPLY #3	\$22.60	Control Transformer for Low Lift #1 old plant.
Maint/Repr Supplies	Water- Purification	WATER PRODUCTS	\$5,835.00	SCH80 PVC PIPE for Lime Feed
Maint/Repr Supplies	Water- Purification	WATER PRODUCTS	\$340.00	1-1/2" SCH80 PVC PIPE for Lime Feed
Maint/Repr Supplies	Water- Purification	KIRBY RISK ELEC SUPPLY #3	\$55.81	Electrical parts for pipe vault at Lake Bloonington
Maint/Repr Supplies	Water- Purification	SIEMENS INDUSTRY INC	\$3,182.16	transmitter
Maint/Repr Supplies	Water- Purification	LAWSON PRODUCTS	\$592.17	assoc drills, bolts, nuts
Maint/Repr Supplies	Water- Purification	HYUNDAI IDEAL ELECTRIC	\$515.25	brushes on equipment
Maint/Repr Supplies	Water- Purification	VANTON PUMP AND EQUIPMENT	\$3,088.75	replacement of ferric pump
Maint/Repr Supplies	Water- Purification	THE HOME DEPOT #6987	\$100.27	duct tape, board tape and asst'd maintenance suj
Janitorial Supplies	Water- Purification	CHEMSEARCH	\$639.92	janitorial cleaning supplies
Janitorial Supplies	Water- Purification	MILLER JANITOR SUPPLY	\$963.30	janitorial supplies
Water Chemicals	Water- Purification	JCI JONES CHEMICALS	\$4,772.60	Liquid Chlorine
Water Chemicals	Water- Purification	G.S. ROBINS AND COMPANY	\$3,433.00	sodium hex phosphate



Desc of Accounts	Organization	Merchant Name	Amount	Description of Charges
Other Supplies	Water- Purification	FASTENAL COMPANY01	\$1,146.74	Comercial fans
Other Supplies	Water- Purification	DIONEX CORPORATION	\$171.20	Reagent lab supplies
Other Supplies	Water- Purification	HACH COMPANY	\$1,490.55	Field instrument repair
Other Supplies	Water- Purification	HACH COMPANY	\$716.52	Lab Testing Supplies
Other Supplies	Water- Purification	WAL-MART #1125	\$13.61	Alumiun foil, paper plates
Other Supplies	Water- Purification	MENARDS 3072	\$174.95	5 brown floor mats for WTP
Other Supplies	Water- Purification	PIZZA HUT 316103161494	\$68.05	food for Training at Lodge
Other Supplies	Water- Purification	MENARDS 3072	\$261.06	adjustable table, windshield washer, 6' utility/banc
Other Supplies	Water- Purification	SIEMENS WATER TECHNOLOGY	\$307.00	lab supplies
Other Supplies	Water- Purification	SIEMENS WATER TECHNOLOGY	\$514.00	lab supplies
Other Supplies	Water- Purification	USA BLUE BOOK	\$39.39	buffer
Other Supplies	Water- Purification	WEBER SCIENTIFIC	\$172.38	lab supplies
Other Supplies	Water- Purification	USA BLUE BOOK	\$308.05	lab supplies
Other Supplies	Water- Purification	ABRAXIS LLC	\$475.00	lab chemicals
Other Supplies	Water- Purification	HACH COMPANY	\$364.80	lab chemicals for testing
Other Supplies	Water- Purification	WAL-MART #1125	\$64.80	cordless handheld vacumn for mini lab
Other Supplies	Water- Purification	VWR INTERNATIONAL INC	\$58.26	lab supplies
Other Supplies	Water- Purification	HACH COMPANY	(\$40.78)	credit for items returned.
Other Supplies	Water- Purification	FASTENAL COMPANY01	\$41.15	sealant for accuators and valves
Other Supplies	Water- Purification	VWR INTERNATIONAL INC	\$173.64	basin pipettor, pipettes- lab supplies
Other Supplies	Water- Purification	FASTENAL COMPANY01	\$62.78	cutting wheels/gloves/goggles
Other Prof/Tech Services	Water Meter Service	FEDEX 045760115006887	\$104.85	shipping mtrs to co
Other Prof/Tech Services	Water Meter Service	LANGHOFF & CO	\$26.25	duplciate keys
Maint/Repr Supplies	Water Meter Service	FASTENAL COMPANY01	\$158.12	tools
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$93,993.22	i heads and mtrs
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$70,596.38	e coder heads & mtrs
Hydrants	Water Meter Service	N WATER WORKS SPLY #2516	\$6,169.96	hydrant supplies
Other Supplies	Water Meter Service	MILLER JANITOR SUPPLY	\$66.58	garbage liners

**Total \$520,822.47**

FOR COUNCIL: October 11, 2010

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 first partial payment to Pipeworks, Inc. in the amount of \$58,279 on a contract amount of \$1,014,500 of which \$58,279 will have been paid to date for work certified as 6% complete for the City Hall HVAC System Replacement. Completion date – April 2011.
2. The ninth partial payment to Carl Walker, Inc. in the amount of \$2,704.32 on a contract amount of \$28,600 of which \$28,183.07 (\$1,128.07 in reimburseables) will have been paid to date for work certified as 95% complete for the Design for Market Street Garage Restoration. Completion date – December 2010.
3. The first partial payment to Western Waterproofing in the amount of \$64,465.94 on a contract amount of \$256,997.50 of which \$64,465.94 will have been paid to date for work certified as 25% complete for the Restoration of Market Street Garage. Completion date – October 2010.
4. The sixth partial payment to Planning Resources, Inc. in the amount of \$13,009.08 on a contract amount of \$49,915 of which \$25,056.48 will have been paid to date for work certified as 50% complete for the Gaelic Park Planning/Development. Completion date – December 2010.
5. The first partial payment to McLean County Asphalt in the amount of \$65,561.38 on a contract amount of \$114,546.89 of which \$65,561.38 will have been paid to date for work certified as 57% complete for the Fire Station #2 Pavement Repair. Completion date – October 2010.

6. The second partial payment to JG Stewart Contractor, Inc. in the amount of \$42,476.89 on a contract amount of \$162,505 of which \$62,014.74 will have been paid to date for work certified as 38% complete for the 2010 CDBG Sidewalk Rehabilitation. Completion date – October 2010.
7. The second partial payment to Rowe Construction Co. in the amount of \$404,619.11 on a contract amount of \$1,197,050.76 of which \$494,193.60 will have been paid to date for work certified as 41% complete for the ERP Resurfacing – Lincoln Street & Ireland Grove Road. Completion date – July 2011.
8. The first and final payment to Parker McLean County Enterprises in the amount of \$19,382 on a contract amount of \$19,382 of which \$19,382 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – August 2010.
9. The first and final payment to Harold Boyd & Rhea Edge in the amount of \$20,000 on a contract amount of \$20,000 of which \$20,000 will have been paid to date for work certified as 100% complete for the Harriet Fuller Rust Façade Grant. Completion date – August 2010.
10. The twelfth and final payment to Stark Excavating, Inc. in the amount of \$101,790.88 on a contract amount of \$929,561.50 of which \$902,138.86 will have been paid to date for work certified as 97% complete for the Division B-TIF District Streetscape Improvements. Completion date – August 2010.
11. The sixth partial payment to Rowe Construction in the amount of \$88,162.96 on a contract amount of \$1,204,061.72 of which \$1,105,552.44 will have been paid to date for work certified as 92% complete for the 2010-2011 Street and Alley Repair. Completion date – November 2010.
12. The sixth partial payment to Rowe Construction in the amount of \$15,778.42 on a contract amount of \$576,549.79 of which \$535,036.76 will have been paid to date for work certified as 93% complete for the 2010-2011 General Resurfacing. Completion date – October 2010.
13. The fourth partial payment to JG Stewart Contractors in the amount of \$14,768.49 on a contract amount of \$180,428 of which \$111,104.98 will have been paid to date for work certified as 62% complete for the 2011 Sidewalk Replacement and Handicap Ramp Program. Completion date – April 2011.

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075354	10/06/10	City of Bloomington Petty Cash	231.51	12.00	Parking Facility Deposits

Item Description

PACE 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075369	10/11/10	Anderson Electric Inc	2208.84	1633.04	Repr/Mtnc Building
C1075369	10/11/10	Anderson Electric Inc	2208.84	334.62	Repr/Mtnc Building

Item Description

Inv#57432 X54300-70510 Light repair and ballasts @ Lincoln garage Lighting Fixtures Maint & Repair Inv#57431 X54300-70510 Light repair @ Lincoln garage Lighting Fixtures Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	137.74	Water

Item Description

Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 2117.40

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	5806.09	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075487	10/11/10	Professional Electric Motor	355.48	355.48	Repr/Mtnc Equipmt Other Than Office

Item Description

47248-\$152.61-08/25/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 47254-\$202.87-08/25/2010 Insulating Varnish, Bearing, Pump Seal, Pool Pump motor, pump seal

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Aquatics

6161.57

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075396	10/11/10	Communications Revolving Fund	2006.38	2006.38	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T8889157 dated 9/21/2010 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075397	10/11/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1107164 dated 9/21/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075427	10/11/10	Harris Uniforms	527.80	53.50	Uniforms

Item Description

Invoice 72008 9/14/10 dispatch shirts Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075542	10/11/10	Alliss, Trisha	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075562	10/11/10	Wolf, Darren	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Bloomington Communication Center

3057.27

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075354	10/06/10	City of Bloomington Petty Cash	231.51	10.00	Travel
				49.51	Office and Computer Supplies
				50.00	Professional Development

Item Description

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 PACE 9/10 PACE 9/10 PACE 9/10

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 Building Safety

109.51



Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075582	10/11/10	BL McKee Environmentl Inc	1770.00	700.00	Demolition

Item Description

Lead & Asbestos Inspection Services inspection for demo of 911 Wright St.

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				CD - Capital Improvements	700.00
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075583	10/11/10	Bloomington Housing Authority	1615.40	1615.40	Grants

Item Description

Housing Assistance Payment 9/2010 Land, Rental/Lease

CD - Continuum of Care

1615.40

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075352	09/29/10	Shutt Roofing Co	12000.00	12000.00	Grants

Item Description

Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075580	10/11/10	Arbuckle, Monica	12850.00	12850.00	Grants

Item Description

Painting, Maintenance and Repair Services Rehab work for Loan 795 1312 W. Jackson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075581	10/11/10	Babb, Dora A.	1440.00	1440.00	Grants

Item Description

Rehab work for loan 799 Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075582	10/11/10	BL McKee Environmentl Inc	1770.00	595.00 475.00	Grants Grants

Item Description

Lead & Asbestos Inspection Services Lead inspection 807 E. Buchanan ASBESTOS INSPECT 10-5448J18IH, 10-5448J17IH Air Sampling for 601 W. Jefferson Insulation/Asbestos, Maint/Repair/Removal Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075584	10/11/10	ENERG4 FREE Inc	3100.00	3100.00	Grants

Item Description

Furnace Maintenance and Repair Furnace for Loan 789

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075585	10/11/10	Johnson, Larry	32750.00	12250.00	Grants

20500.00 Grants

Item Description  
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Painting, Maintenance and Repair Services ROOF AT 1719 INDIANA Painting, Maintenance and Repair Services Windows & Doors for Loan 808 & 799

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075586	10/11/10	Shutt Roofing Co	15000.00	15000.00	Grants

Item Description  
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New roof for 807 E. Buchanan Roofing

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CD - Rehabilitation 78210.00

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075431	10/11/10	Henning, Strouse, Jordan & Ste	265.00	265.00	Auditing Services

Item Description

Auditing Insurance Pool Auditing Inv. 0018975-IN dated 9/16/10

			Casualty Insurance	265.00	
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Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075501	10/11/10	Spherion Atlantic Enterprises	5308.44	414.00	Temporary Services

Item Description

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Invoice 8557748 Dated 09/26/10 Temp for Proceedings Temporary Personnel Service

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City Clerk

414.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	8.96 39.76	Community Relations Office and Computer Supplies

Item Description

Food & Beverages, All Types except party Office Supplies, Use for All-In-One Food & Beverages, All Types except party Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075364	10/11/10	All Forms & Checks	151.60	151.60	Office and Computer Supplies

Item Description

Hales & Adkins business cards Invoice#28989; 9/28/2010; \$151.60 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075376	10/11/10	Bloomington Normal Sunrise Rot	275.00	275.00	Membership Dues

Item Description

9/15/2010; \$275.00; Invoice#10742 Professional Org. Membership Dues, Registration... Sunrise Rotary Membership Dues - DHales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075410	10/11/10	Economic Development Council	290.00	290.00	Community Relations

Item Description

EDC Community Leaders Breakfast - Dept Heads Invoice 9/28/2010; \$290.00 Registration for Seminars, Conferences,etc

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City Manager & Legislative

765.32



Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075351	09/29/10	Catalano, Joshua	500.00	500.00	Other Prof and Tech Services

Item Description

-----  
\$500 Artist fees for Lazer Dudes Artists Contract for 10/6/10 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075359	10/06/10	Normaltown Music International	490.00	90.00	Food
				350.00	Food
				50.00	Food

Item Description

-----  
B52,s Performance 10/6/10 Food & Beverages, All Types except party Lunch buyout Total \$90 X21100-71060 \$350 B52's performance 10/6/10 Food & Beverages, All Types except party Food buyout X21100-71060 \$50 Additional food buyout B52's performance 10/6/10 Food & Beverages, All Types except party X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075563	10/11/10	Butler, Henry	3400.00	3400.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Henry Butler Performance 10/15/10 Total \$3400 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075564	10/11/10	Capitol Steps Productions Inc	13500.00	13500.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Contract for Capitol Steps 10/23/10 Total \$13,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075565	10/11/10	City of Bloomington Water Fund	1132.29	1132.29	Water

Item Description

-----

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075566	10/11/10	Cook, Chad E.	950.00	950.00	Rentals

## Item Description

-----  
 Backline Rental for Fabulous Thunderbirds Invoice #188 Dated 9/13/10 Rental or Lease of Equipment (General) Total \$950 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075567	10/11/10	Corbian Visual Arts and Dance	5000.00	5000.00	Other Prof and Tech Services

## Item Description

-----  
 Artist fees Artists Darwin the Dinosaur 10/24/10 Total \$5,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075568	10/11/10	Downtown Bloomington Assoc	225.00	225.00	Advertising

## Item Description

-----  
 Advertising in Guide for 2011 Invoice #CVB-1010 Dated 9/9/10 Newspaper and Publication Advertising Total \$225 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075569	10/11/10	Durham, Tim	1500.00	1000.00	Rentals
				500.00	Rentals

## Item Description

-----  
 Invoice #216 Dated 9/16/10 Lighting System Rental for Outdoor performance Rental or Lease of Equipment (General) Total \$1000 X21100-70420  
 Equipment rental for B52's Invoice #218 Dated 9/23/10 Musical Instrument Rental Total \$500 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075570	10/11/10	Horines Pianos Plus	210.00	210.00	Other Prof and Tech Services

## Item Description

-----  
 Audio-Visual Equipment Maintenance and Repair Invoice Dated 9/11/10 Piano tuning Total \$210 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075571	10/11/10	IMG Artists LLC	2700.00	2700.00	Other Prof and Tech Services

Item Description

-----  
Artist Producer fees Artists Contract for Pilobolus 10/17/10 Total \$2,700 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075572	10/11/10	Music Shop Inc, The	2108.77	2108.77	Other Supplies

## Item Description

-----  
 Invoice #1526940 Dated 9/24/10 Microphones & Equip, chest, ear, handheld, headpho Microphones and stands for the BCPA Total \$2108.77  
 X21100-71990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075573	10/11/10	Paul Adams Productions Inc	3500.00	3500.00	Other Prof and Tech Services

## Item Description

-----  
 Artist fees for "The Math Maniac Show" Artists Contract dated March 2010 Total \$3500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075574	10/11/10	Pepsi Cola General Bottling	211.59	211.59	Beverages

## Item Description

-----  
 Food & Beverages, All Types except party Invoice #1114626512 Dated 9/22/10 Refill pop machine in BCPA/ water for performers Total \$211.59 X21100-71750

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075575	10/11/10	Pilobolus Inc	15300.00	15300.00	Other Prof and Tech Services

## Item Description

-----  
 Artist fees Artists Contract for Pilobolus performance 10/17/10 Total \$15,300 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075576	10/11/10	Producers Inc	1500.00	1500.00	Other Prof and Tech Services

## Item Description

-----  
 Artist Producer fee Artists Contract for Capital Steps 10/23/10 Total \$1,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075577	10/11/10	Walters, Lisa	600.00	600.00	Other Prof and Tech Services

Item Description

-----  
Artist Producer fee for Henry Butler Artists Contract dated 1/12/10 Total \$600 X21100-70220

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Cultural District

52827.65



Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075367	10/11/10	American Society of Civil Engi	224.00	224.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration... annual membership for Greg Kallevig 1/11-12/11 inv#1041110358 on 10/4/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075501	10/11/10	Spherion Atlantic Enterprises	5308.44	575.68 719.60	Temporary Services Temporary Services

Item Description

Inv# 8518099 9/6 - 9/12/10 Herek Temporary Personnel Service Temporary clerical support for Public Works Inv#8539092 9/13 - 9/19/10  
Herek Temporary Personnel Service Temporary clerical support for Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075551	10/11/10	Kothe, Kevin	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075553	10/11/10	Meizelis, Tony	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075555	10/11/10	Olson, Troy	60.00	60.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)





Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000281	10/11/10	Parkway Auto Laundry LLC	14.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Car Washes Mallory &amp; Floyd Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075370	10/11/10	Associated Sandblasting	160.00	160.00	Repr/Mtnc Building

Item Description

Abrasives, Sandblasting (Other than Metal) Graffiti removal @ morissey retaining wall Inv#684868 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075388	10/11/10	Carl Walker Inc	6865.95	1277.28	Buildings
				2884.35	Buildings

Item Description

Building, Structure and Components Consulting Inv#01100700554 G15480-72520 parking structure evaluation for BPD Building, Structure and Components Consulting Inv#01100800534 G15480-72520 Parking structure evaluation for BPD parking gar.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	1594.87	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075434	10/11/10	Hermes Service & Sales Inc	255.00	255.00	Other Purchased Services

Item Description

HVAC Maintenance and Repair Services Inv#55499 G15480-70990 monthly inspection to HVAC equipment @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075459	10/11/10	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

-----  
 Elevator Installation, Maint and Repair Inv#10164484 G15480-70990 Maint/Serv for 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075483	10/11/10	Pinnacle Door Company	710.00	460.00	Repr/Mtnc Building
				250.00	Repr/Mtnc Building

Item Description

-----  
 Door Installation, Maint/Repair (Metal) Install manaras motor @ Fleet Management Inv#17003 G15480-70510 Door Installation, Maint/Repair (Metal) Inv#16709 G15480-70510 Repalced torsion cables on door @ Fleet Management

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 Facilities Maintenance 7094.50

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000282	10/11/10	Praxair Distribution Inc	537.46	180.60	Medical Supplies

Item Description

42 - Oxygen Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #37617447 Dated 09/20/10 \$180.60 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075363	10/11/10	AEC Fire Safety & Security Inc	407.00	407.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Invoice #79113 Dated 09/15/10 \$407.00 Misc Testing and Calibration Services SCBA Repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075369	10/11/10	Anderson Electric Inc	2208.84	241.18	Repr/Mtnc Building

Item Description

Electrical Repairs Electrical Services or Repair Headquarters North Outside Lights Repairs Invoice #57538 Dated 09/17/10 \$241.18  
Labor - \$117.00 Material - \$99.18 Truck Charge - \$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	1045.32	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075398	10/11/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Comm Svcs - 08/31/10 Communications: Networking, Linking, Etc. Invoice #T1107576 Dated 09/21/10 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075409	10/11/10	Echols, Percy	183.00	183.00	Uniforms

Item Description

-----  
 Invoice #1297 Dated 09/30/10 \$183.00 Tailor Services Tailor Services for September, 2010 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075427	10/11/10	Harris Uniforms	527.80	57.00	Uniforms

Item Description  
-----

Dress Hat Invoice #71943 Dated 09/22/10 \$57.00 Robert Fulcher Dress Hat Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075440	10/11/10	Hoyland, Dennis E.	250.00	250.00	Professional Development

Item Description  
-----

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075441	10/11/10	IL Cooperative Assoc Inc	75.00	75.00	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Communication System: TV, Microwave, Tele, Etc. Invoice #171288 Dated 09/17/10 \$75.00 Knox Box on Engine 1 Tech Service Tech Services - Labor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075451	10/11/10	Kirk C&D Recycling Inc	25.00	25.00	Other Purchased Services

Item Description  
-----

Commercial Disposal Garbage/Trash Removal and Disposal Invoice #22581 Dated 09/20/10 \$25.00 Station #2 - Commerical Disposal - September

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075463	10/11/10	McLean County Area EMS System	3126.00	1876.00 1250.00	Other Purchased Services Professional Development

Item Description  
-----

CEU Session - September, 2010 - \$1250.00 EMS Quality Improvment - Sept, 2010 - \$1876.00 Education and Training Services Invoice #1455 Dated 08/13/10 \$3126.00 Monthly EMS Billing CEU Session - September, 2010 - \$1250.00 EMS Quality Improvment - Sept, 2010 - \$1876.00 Education and Training Services Invoice #1455 Dated 08/13/10 \$3126.00 Monthly EMS Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075467	10/11/10	MES Illinois	549.52	93.83	Vehicle and Equipment
				455.69	Repr/Mtnc Equipmt Other Than Office

Item Description

2 - Storz Blind Caps @ \$41.00 each Blind Caps Caps Invoice #00183521 SNV Dated 08/20/10 \$92.83 S&H @ \$11.83 2 @ \$210.00 each  
 Calibrate Gas Meters Calibration Gas for Scott 4 Gas Meters Invoice #00188861 SNV Dated 09/17/10 \$455.69 Misc Testing and

Calibration Services S&H @ \$35.69

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075475	10/11/10	Oherron Co Inc	509.54	215.00	Uniforms

## Item Description

-----  
 5 - Pants 34" @ \$40.00 each Freight @ \$15.00 Invoice #1021075-IN Dated 09/17/10 \$215.00 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075481	10/11/10	Pest Doctor	150.00	75.00	Repr/Mtnc Building
				75.00	Repr/Mtnc Building

## Item Description

-----  
 Invoice #5260 Dated 09/29/10 \$75.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services Station #2, #3 & #6 @ \$25.00 each Invoice #5261 Dated 09/29/10 \$75.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services Station #4, #5 & Headquarters @ \$25.00 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075503	10/11/10	Star Uniform Co	160.00	128.00	Uniforms
				32.00	Uniforms

## Item Description

-----  
 1 - Polo Shirt - Kochman 1 - Polo Shirt - Vaughn 2 - Polo Shirt - Smith Invoice #113630-1 Dated 09/21/10 \$64.00 Invoice #113631-1 Dated 09/21/10 \$32.00 Invoice #113632-1 Dated 09/21/10 \$32.00 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) 1 - Polo Shirt - Smith Invoice #113735-1 Dated 09/23/10 \$32.00 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075522	10/11/10	U.S. Bank	500.00	200.00	Other Purchased Services

## Item Description

-----  
 Cash/Securities & Bonding Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075529	10/11/10	Vogel, Sandra A.	139.00	139.00	Uniforms

## Item Description

-----  
 Invoice #217330 Dated 09/23/10 \$139.00 Tailoring Uniform Tailoring Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075548	10/11/10	Hoyland, Dennis E.	100.00	100.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075557	10/11/10	Purchis, Eric R.	100.00	100.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075558	10/11/10	Siron, Lester	30.00	30.00	Professional Development

Item Description  
-----

Reimburse-Paid Registration For Sudlow (MABAS)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075560	10/11/10	Sudlow, Paul	100.00	100.00	Professional Development

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

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Fire

7338.62

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075344	09/29/10	Fire Pension Fund	273552.11	273552.11	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

-----  
 Fire Pension Fund

273552.11

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000275	10/11/10	Fastenal Co	21.67	21.67	Vehicle and Equipment

Item Description

8/31 ILBLM232461 \$4.32 auto part 9/01 ILBLM232558 \$17.35 1/4x1S/S PPHMS Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000279	10/11/10	Morris Ave Garage	492.00	492.00	Repr/Mtnc Licensed Vehicle

Item Description

#829465 \$120.00; #829464 \$305.00 9/10/10 #829466 \$67.00 Inspection and Certification Services vehicle inspection services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000280	10/11/10	Nord Outdoor Power Corp	1612.96	221.31	Vehicle and Equipment
				252.06	Vehicle and Equipment

Item Description

7/27/10 #16681 \$60.85 regulator 8/11/10 #17904 \$26.31 pulley-idler 8/13/10 #18081 \$84.60 v belt 8/18/10 #18424 \$49.55 sheave, washer, bearing Replacement Parts (Not GM, Ford, Chrysler, IH) 8/24/10 #18756 \$226.82 equipment parts 8/31/10 #19243 \$15.25 equipment parts 8/5/10 #17531 \$9.99 oil cartridge Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000282	10/11/10	Praxair Distribution Inc	537.46	159.06	Other Purchased Services

Item Description

8/12/10 #37289537 wire ms 70S6035 33# Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075362	10/11/10	Advance Auto Parts	1540.95	1540.95	Vehicle and Equipment

Item Description

Auto repair parts as listed on the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for August 2010



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075371	10/11/10	Barker Motor Co	888.17	888.17	Vehicle and Equipment

Item Description  
-----

8/20 #OLW57934 \$569.46 condenser, Replacement Parts (Not GM, Ford, Chrysler, IH) washer, cooler kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075377	10/11/10	Bloomington Transmission	2540.00	2540.00	Repr/Mtnc Licensed Vehicle

Item Description  
-----

9/17/10 #1145039 Rebuild impala transmission Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075378	10/11/10	Bobcat of Peoria	102.19	102.19	Vehicle and Equipment

Item Description  
-----

8/30/10 #26867 \$56.76 bolts and nuts 12 ea Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075379	10/11/10	Bonnell Industries Inc	251.94	251.94	Vehicle and Equipment

Item Description  
-----

8/31/10 #128458-IN 4 hold down clip for spreader Replacement Parts (Not GM, Ford, Chrysler, IH) and two flow covers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075387	10/11/10	Bumper to Bumper	445.44	445.44	Vehicle and Equipment

Item Description  
-----

Replacement Parts (Not GM, Ford, Chrysler, IH) September 2010 Invoices for auto parts as listed on the enclosed statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075404	10/11/10	Dennison Ford BMW Yugo Inc	1726.32	1726.32	Vehicle and Equipment

Item Description  
-----

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075405	10/11/10	Dennison Ford BMW Yugo Inc	5430.78	5430.78	Vehicle and Equipment

## Item Description

-----  
Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075413	10/11/10	Evergreen FS, Inc	71465.02	63641.22	Gas and Diesel Fuel

## Item Description

-----  
Cleaner, Hand, Mechanics' Waterless Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075421	10/11/10	Global Emergency Products Inc	1884.31	380.28	Vehicle and Equipment
				1504.03	Vehicle and Equipment

## Item Description

-----  
7/19 WG24479 \$72.87 light ind fuse 93 8/19 Wg24680 \$38.89 switch rock blk 8/19 wg24546 \$92.95 super auto eject 8/24 wg24708 \$175.57 valve, cable, wire, air cntrl Replacement Parts (Not GM, Ford, Chrysler, IH) 8/26 WG24727 \$23.86 switch prox nc mag 8/26 WG24740 \$202.16 air eject 8/30 WG24732 \$1,080.60 slide s/a out step 8/30 WG24776 \$197.41 gasket, extrusion, stanchion Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075433	10/11/10	Heritage Machine & Welding	636.67	333.76	Other Purchased Services

## Item Description

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8/24/10 #176088 \$268.76 Steel plate and bar 9/17/10 #176223 \$65.00 angle steel and cutting Pipe, Steel, Wrought

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075444	10/11/10	Joe's Towing	171.00	171.00	Towing

## Item Description

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Inv 192418 winching fee Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075446	10/11/10	JOPAC Companies	2631.59	2631.59	Repr/Mtnc Licensed Vehicle
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Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075449	10/11/10	Key Equipment & Supply Co	1287.12	1287.12	Vehicle and Equipment
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## Item Description

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 9/13/10 #131149 \$61.20 \$61.20 Rubber mount 9/9/10 #131106 \$1093.87 conveyor belt 9/9/10 #131120 \$132.05 regulator valve Replacement  
 Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075457	10/11/10	Lawson Products Inc	142.55	142.55	Vehicle and Equipment

## Item Description

-----  
 8/17/10 #9508490 hx nuts, screws and tuf torq Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075458	10/11/10	Leman's Chevy City	742.17	742.17	Vehicle and Equipment

## Item Description

-----  
 Invoices for auto repair parts for August 2010 Replacement Parts (Not GM, Ford, Chrysler, IH) as listed on the attached Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075461	10/11/10	MB Company Inc	1856.84	1856.84	Vehicle and Equipment

## Item Description

-----  
 9/20/10 #148676 parts for streets dept vehicle Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075466	10/11/10	McNeilus Trucks & Manufacturin	631.08	631.08	Vehicle and Equipment

## Item Description

-----  
 8/31/10 #1403487 \$139.17 hose assy 9/10/10 #1103867 \$148.99 repair kit, air cylinder 9/13/10 #1104816 \$342.92 air cylinder, ball  
 valve Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075470	10/11/10	Motion Industries Inc	67.31	67.31	Vehicle and Equipment

Item Description

-----  
9/15/10 #IL66-913019 hose assy 9/17/10 #IL66-913196 buna o-packs Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075473	10/11/10	Mutual Wheel Co	733.89	733.89	Vehicle and Equipment



## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075475	10/11/10	Oherron Co Inc	509.54	294.54	Vehicle and Equipment

## Item Description

-----  
9/14/10 #1020785-IN \$294.54 strobe module Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075479	10/11/10	Owen Don Tire Service Inc	25080.55	23798.12	Repr/Mtnc Licensed Vehicle
				1282.43	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
C1075502	10/11/10	Springfield Electric Co	297.18	189.90	Vehicle and Equipment

## Item Description

-----  
6/18/10 #s2957427 12 600v cords, saw blades, Replacement Parts (Not GM, Ford, Chrysler, IH) lith ejd296ho-120escw20 fixture for Fleet workbnch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075534	10/11/10	Wheeled Coach Industries Inc.	43.86	43.86	Vehicle and Equipment

## Item Description

-----  
8/13/10 #208795 rocker switch Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075539	10/11/10	Wright Equipment/McAllister Eq	24.74	24.74	Vehicle and Equipment

Item Description

-----  
9/21/10 #S02160 Fuel Filler Cap Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075540	10/11/10	Wurth USA Inc	120.70	-249.55	Vehicle and Equipment

370.25 Vehicle and Equipment

Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) 8/31/10 #93696310 \$370.25 auto parts Payment Amount \$120.70 Replacement Parts (Not  
GM, Ford, Chrysler, IH) less duplicate payment of inv #12855071 \$249.55

-----  
Fleet Management

113949.02

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075353	10/06/10	Bloomington Normal Water Recla	317111.37	19600.00	BNWRD Collections Payable

Item Description  
 -----  
 Permits 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075358	10/06/10	Town of Normal	161487.51	161487.51	Town of Normal Food & Beverage Tax

Item Description  
 -----  
 Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075436	10/11/10	Hoefs, Robert	463.64	403.64	Vehicle Use Tax

Item Description  
 -----  
 Reimburse Use Tax/Process Fee 9/10

-----  
 General Fund 181491.15

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	239.32	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075365	10/11/10	Alpha Baking Company	94.68	-4.28	Snack Shop
				26.88	Snack Shop

Item Description

Food & Beverages, All Types except party 0403260019-\$29.02-09/17/2010 0403260020-\$26.88-09/17/2010 0403260021-\$29.02-09/17/2010 Food & Beverages, All Types except party Hot dog and Hamburger buns for concessions Invoices #0403264022-\$14.04-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	8420.09	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075413	10/11/10	Evergreen FS, Inc	71465.02	3609.75	Other Repair and Maintenance

Item Description

480783-\$107.50-08/09/2010 Diquat SPC 2L case Grounds Maint. Mowing Edging Plants etc. INvoices # 480895-\$3502.25-08/12/2010 Sedgehammer L93 Bentgrass, Cutrine Plus,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075415	10/11/10	Folds of Honor Foundation LLC	2424.00	808.00	Other Supplies

Item Description

Administrative Services, All Kinds Raised for Patriot Day/Labor Day Weekend no invoice #, dated 09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075439	10/11/10	Hornungs Pro Golf Sales Inc	472.55	214.13	Pro Shop

## Item Description

-----  
 884474-\$258.42-09/14/2010 Golfing Equipment Invoices #884390-\$214.13-09/13/2010 Tees, Softspike Champ Stinger

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075456	10/11/10	Landshire Inc	791.56	172.54	Snack Shop

## Item Description

-----  
 0L06R21-\$461.48-09/16/2010 0L06R22-\$157.54-09/16/2010 Food & Beverages, All Types except party Invoices # 0L06V05-\$172.54-09/20/2010  
 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075489	10/11/10	Ra-Jac Distributing Co	386.00	77.50	Beverages

## Item Description

-----  
 502781-\$77.50-09/17/2010 502787-\$176.50-09/17/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #  
 502788-\$132.00-09/17/2010

-----  
 Golf Operations -- Highland

13563.93

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	239.33	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075365	10/11/10	Alpha Baking Company	94.68	29.02	Snack Shop

Item Description

0403260019-\$29.02-09/17/2010 0403260020-\$26.88-09/17/2010 0403260021-\$29.02-09/17/2010 Food & Beverages, All Types except party Hot dog and Hamburger buns for concessions Invoices #0403264022-\$14.04-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075393	10/11/10	City Beverage LLC	430.75	100.85	Beverages
C1075393	10/11/10	City Beverage LLC	430.75	81.05	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 471776-\$100.85-09/21/2010 468354-\$81.05-09/14/2010  
 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invocies # 469074-\$248.85-9/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	613.08	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075413	10/11/10	Evergreen FS, Inc	71465.02	660.00	Other Repair and Maintenance



C1075413            10/11/10    Evergreen FS, Inc                            71465.02            934.90            Other Repair and Maintenance

Item Description

-----  
481650-\$660.00-08/31/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 481738-\$46.80-09/09/2010 Profile Greens 50Lb.,  
Menace 7.9 Per Flowable 480912-\$479.40-08/13/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 480953-\$437.50-08/16/2010  
Nutralene, Penncross

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075415	10/11/10	Folds of Honor Foundation LLC	2424.00	808.00	Other Supplies

## Item Description

-----  
 Administrative Services, All Kinds Raised for Patriot Day/Labor Day Weekend no invoice #, dated 09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075430	10/11/10	Helena Chemical Company Inc	2254.38	2254.38	Other Repair and Maintenance

## Item Description

-----  
 Bensumec 4 LF, Kickstand RTU, Renova Grounds Maint. Mowing Edging Plants etc. Invoices # 87882815-\$2254.38-09/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075438	10/11/10	Home City Ice Company	143.00	143.00	Beverages

## Item Description

-----  
 Bagged ice for concession Food & Beverages, All Types except party Invoices # 1831100804-\$143.00-09/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075439	10/11/10	Hornungs Pro Golf Sales Inc	472.55	258.42	Pro Shop

## Item Description

-----  
 884474-\$258.42-09/14/2010 Golfing Equipment Invoices #884390-\$214.13-09/13/2010 Tees, Softspike Champ Stinger

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075456	10/11/10	Landshire Inc	791.56	461.48	Snack Shop

## Item Description

-----  
 0L06R21-\$461.48-09/16/2010 0L06R22-\$157.54-09/16/2010 Food & Beverages, All Types except party Invoices # 0L06V05-\$172.54-09/20/2010  
 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075471	10/11/10	MTI Distributing Inc	114.26	114.26	Repr/Mtnc Equipmt Other Than Office

## Item Description

-----  
759020-00-\$19.17-09/14/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 758280-00-\$95.09-09/10/2010 Spring extension,  
spacer bearing, bearing ball

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075474	10/11/10	Newman & Ullman Inc	451.70	282.90	Snack Shop

Item Description  
-----

460960-\$168.80-09/21/2010 Food & Beverages, All Types except party Invoices # 460959-\$282.90-09/21/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075476	10/11/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description  
-----

Carpentry Maintenance and Repair Services Extermination Services at PVG & HPGC-Sept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075480	10/11/10	Pepsi Cola General Bottling	1434.37	665.90	Soft Drinks

Item Description  
-----

Food & Beverages, All Types except party INvoices # 114625829-\$665.90-09/15/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075489	10/11/10	Ra-Jac Distributing Co	386.00	176.50	Beverages

Item Description  
-----

502781-\$77.50-09/17/2010 502787-\$176.50-09/17/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #  
502788-\$132.00-09/17/2010

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Golf Operations -- Prairie Vista 7858.07

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	239.32	Snack Shop

Item Description

Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075365	10/11/10	Alpha Baking Company	94.68	43.06	Snack Shop

Item Description

0403260019-\$29.02-09/17/2010 0403260020-\$26.88-09/17/2010 0403260021-\$29.02-09/17/2010 Food & Beverages, All Types except party Hot dog and Hamburger buns for concessions Invoices #0403264022-\$14.04-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075381	10/11/10	Bradford Supply Co	132.86	132.86	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 1256775-\$123.86-09/03/2010 Pipe Corrugate, corrugated tee, corrugated intern couple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075393	10/11/10	City Beverage LLC	430.75	248.85	Beverages

Item Description

468354-\$81.05-09/14/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invocies # 469074-\$248.85-9/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	536.71	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075412	10/11/10	ERB Turf Equipment Inc	264.92	264.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 254638-\$264.92-09/14/2010 Replaced rear tires

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075413	10/11/10	Evergreen FS, Inc	71465.02	-20.72	Other Repair and Maintenance



-80.63 Other Repair and Maintenance  
 850.00 Other Repair and Maintenance

Item Description

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 Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc.  
 Invoices # 482595-\$850.00-08/30/2010 Sedgehammer, Drive XLR8

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075415	10/11/10	Folds of Honor Foundation LLC	2424.00	808.00	Other Supplies

Item Description

-----  
 Administrative Services, All Kinds Raised for Patriot Day/Labor Day Weekend no invoice #, dated 09/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075433	10/11/10	Heritage Machine & Welding	636.67	18.75	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair Invoices # 176167-\$18.75-09/14/2010 Weld lever for trap rake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075456	10/11/10	Landshire Inc	791.56	157.54	Snack Shop

Item Description

-----  
 0L06R21-\$461.48-09/16/2010 0L06R22-\$157.54-09/16/2010 Food & Beverages, All Types except party Invoices # 0L06V05-\$172.54-09/20/2010  
 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075474	10/11/10	Newman & Ullman Inc	451.70	168.80	Snack Shop

Item Description

-----  
 460960-\$168.80-09/21/2010 Food & Beverages, All Types except party Invoices # 460959-\$282.90-09/21/2010 Snack foods for concessions

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

C1075489            10/11/10      Ra-Jac Distributing Co                    386.00            132.00            Beverages

Item Description

-----  
502781-\$77.50-09/17/2010 502787-\$176.50-09/17/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #  
502788-\$132.00-09/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075510	10/11/10	Supreme Turf Products Inc	762.70	762.70	Other Supplies

Item Description  
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Classic Ball Washer - Green Grounds Maint. Mowing Edging Plants etc. INvoices # IN088076-\$762.70-08/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075514	10/11/10	Titleist & Foot Joy Worldwide	1512.00	1512.00	Pro Shop

Item Description  
-----

1993732-\$868.00-09/14/2010 Golf Balls for Proshop sales Golfing Equipment INvoices # 1998777-\$644.00-09/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075515	10/11/10	Titleist & Foot Joy Worldwide	229.18	229.18	Pro Shop

Item Description  
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Golf Gloves for proshop Golfing Equipment INvoices # 3370300-\$229.18-09/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075523	10/11/10	United Parcel Service Inc	42.38	31.20	Postage

Item Description  
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Invoices # 4XW263370-\$31.20-09/11/2010 Shipment of a package Stamps, Postage

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Golf Operations -- The Den

6034.54

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000278	10/11/10	Marquis Beverage Service	140.90	140.90	Food

Item Description

Coffee, Tea for concessions Food &amp; Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	1079.40	Food

Item Description

Food &amp; Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075391	10/11/10	Central Supply Co	234.63	234.63	Repr/Mtnc Equipmt Other Than Office

Item Description

INvoices # 108142-\$234.63-09/20/2010 Ice Skating Rink Maintenance and Repair Pump Assem.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075437	10/11/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling Water Treatment HVAC Maintenance and Repair Services INvoices # 346338-\$300.00-09/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075480	10/11/10	Pepsi Cola General Bottling	1434.37	412.59	Food
				355.88	Food

Item Description

Food &amp; Beverages, All Types except party Invoices # 1115826606-\$412.59-09/23/2010 Pepsi Products for concessions Food &amp; Beverages, All Types except party Invoices # 1114627321-\$355.88-09/30/2010 Pepsi Products for concessions

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Ice Rink

2373.40

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075361	10/11/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Inv. 571678 September 2010 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075499	10/11/10	Sentinel Technologies Inc	7412.00	7412.00	Repr/Mtnc Office & Computer Equipmt

Item Description

1 Yr Maint & Support Dragonware Computers, Data Processing Equip Maint and Repair Radio link to Lake Bloomington X50130-70530 9/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075501	10/11/10	Spherion Atlantic Enterprises	5308.44	1719.20	Temporary Services

Item Description

Inv. 8540705 dated 9/19/10 for 9/13-9/19 Inv. 8562098 dated 9/26/10 for 9/20/9/26 Temp Virginia Rick in Info Services Temp for Info Services Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075513	10/11/10	TigerDirect B2B COM	68.74	68.74	Office and Computer Supplies

Item Description

3 Lite-ON DVD Writers L12-1312 OEM Drives, Hard/Fixed Disk Order # 2612803 09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075552	10/11/10	McBeath, Craig	175.50	175.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

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Information Services

10875.44



Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075578	10/11/10	International Pharmacy Managem	909.90	909.90	Prescription Medicine Program

Item Description

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Pharmaceutical Services Prescription claims 09/01/10--09/15/10 \$909.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075579	10/11/10	KMart	2146.01	244.65	Special Program Expenses
				451.40	Special Program Expenses
				234.39	Special Program Expenses
				543.49	Other Miscellaneous Expense
				339.76	Special Program Expenses
				332.32	Special Program Expenses

Item Description

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18993 S. Stephen \$113.79 19010 D. Gaither \$54.89 19019 J. Crones \$59.99 19020 C. Mitchell \$15.98 Pharmaceutical Services 19027  
L. Luvaluka \$56.09 19032 J. Eikenberry \$172.68 19034 D. Gaither \$172.69 19036 D. Hardin \$49.94 Pharmaceutical Services 19037 W.  
White \$49.94 19050 D. Lindsay \$113.79 19057 N. Moore \$14.57 19061 L. Gregory \$56.09 Pharmaceutical Services D. King 19031 \$39.29  
J. Chiola 19035 \$92.10 L. Whear 19003 \$210.05 L. Whear 19052 \$202.05 Pharmaceutical Services 18997 S. McClellan \$56.09 19009 L.  
Gregory \$56.09 D. Horton 19066 \$113.79 E. Ummel 19000 \$113.79 Pharmaceutical Services 19065 E. Ummel \$113.79 19067 B. Kemp  
\$162.44 19068 L. Riley \$56.09 Pharmaceutical Services-----  
J M Scott Health Care

3055.91

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075382	10/11/10	Brewster Investigations	280.00	280.00	Other Purchased Services

Item Description

9-15-10 through 9-22-10 Invoices dated 9-19 and 9-26-10 for \$280.00 Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and MR cases from from Acct # G11710-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075401	10/11/10	Crystal, Jules I.	1577.50	1577.50	Outside Legal Counsel

Item Description

Arbitration Services Arbitration Services in COB vs. Invoice dated 9-27-10 for \$1,577.50 Laborers International Union on 7-22-10 from Acct # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075407	10/11/10	Dodson, Rosalee	131.00	131.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075417	10/11/10	Franczek Radelet and Rose	7145.53	7145.53	Outside Legal Counsel

Item Description

2010 Firefighters Interest Arbitration Arbitration Services Arbitration Services for August, 2010 Invoice No. 128448 dated 9-21-10 for \$7,145.53 Labor Relations Strategic Planning 2009 from Acct. # G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075436	10/11/10	Hoefs, Robert	463.64	60.00	Other Miscellaneous Revenue

Item Description

Reimburse Use Tax/Process Fee 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075488	10/11/10	Pyramid Printing Inc	188.09	188.09	Printing and Binding

Item Description  
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Envelop Printing Invoice 012389-10 dated 6-23-10 for \$188.09 Legal Department Envelopes from Acct # G11710-70740

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Legal

9382.12

Department Title: Library Maintenance &amp; Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075360	10/06/10	GE Capital Information Technol	1305.03	148.00 1157.03	Rentals Repr/Mtnc Office & Computer Equipmt

## Item Description

Copy Machine Maint and Repair Office Machines, Equip & Supplies (Recycled) Copy Machine Maint and Repair Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075588	10/11/10	American Library Assoc	47.70	47.70	Books

## Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075589	10/11/10	AmPride Communications Inc	840.00	840.00	Printing and Binding

## Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075591	10/11/10	Baker & Taylor Co	8172.69	1090.47 665.18 443.55 153.92 811.95 560.39 169.30 649.02 1168.93 585.80	Extension Adult Books Audio / Visual Materials Adult Books Childrens Books Childrens Books Audio / Visual Materials Adult Books Adult Books Adult Books

737.83      Childrens Books  
 877.53      Extension  
 258.82      Extension

Item Description  
 -----

Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075592	10/11/10	Book Wholesalers Inc	434.01	434.01	Childrens Books

Item Description  
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Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075593	10/11/10	Bouda, Georgia	100.00	100.00	Other Purchased Services

Item Description  
 -----

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075594	10/11/10	Center Point Publishing	615.30	206.10 409.20	Adult Books Extension

Item Description  
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Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075595	10/11/10	Ebsco Subscription Service	41.33	62.28 -20.95	Periodicals Periodicals

Item Description  
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Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075596	10/11/10	Fikes	48.00	48.00	Repr/Mtnc Building

## Item Description

-----  
Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075597	10/11/10	Gale Group	391.05	185.54 205.51	Adult Books Extension

## Item Description

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Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075598	10/11/10	Horines Pianos Plus	85.00	85.00	Other Purchased Services

## Item Description

-----  
Audio-Visual Equipment Maintenance and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075600	10/11/10	Ingram Distribution Group Inc	1009.02	145.71 11.37 37.90 9.60 72.69 289.35 53.30 71.10 26.92 93.46 46.59 45.13	Childrens Books Adult Books Childrens Books Audio / Visual Materials Adult Books Adult Books Adult Books Childrens Books Childrens Books Childrens Books Adult Books Adult Books





Item Description

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Books, Magazines, Pamphlets, Reprints, Etc. Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075605

10/11/10

Midwest Tape Exchange

2099.19

436.16

Audio / Visual Materials

409.77	Audio / Visual Materials
575.86	Audio / Visual Materials
124.92	Audio / Visual Materials
552.48	Audio / Visual Materials

Item Description

-----  
 Books, Magazines, Pamphlets, Reprints, Etc. Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc.  
 (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes, Disks, Tapes, Etc. (Prerecorded) Video Cassettes,  
 Disks, Tapes, Etc. (Prerecorded)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075606	10/11/10	Miller Janitor Supply	144.59	144.59	Janitorial Supplies

Item Description

-----  
 Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075607	10/11/10	Officemax Inc	143.74	143.74	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075608	10/11/10	Penworthy Company	859.41	859.41	Childrens Books

Item Description

-----  
 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075609	10/11/10	Praxair Distribution Inc	4.30	4.30	Rentals

Item Description

-----  
 Gas Cylinder Carts, Industrial

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075610	10/11/10	Presentations Direct	141.30	141.30	Office and Computer Supplies

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075611	10/11/10	Random House Inc	56.95	56.95	Audio / Visual Materials

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075612	10/11/10	Spherion Atlantic Enterprises	198.08	198.08	Other Purchased Services

## Item Description

-----  
Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075613	10/11/10	Sprint	262.65	262.65	Telecommunications

## Item Description

-----  
Telephone Services, Long Distance & Local-----  
Library Maintenance & Operation

18281.19

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000277	10/11/10	Langhoff & Co Inc	636.90	636.90	Other Repair and Maintenance

Item Description

-----  
4777-\$261.90-04/23/2010 INvoices # 4888-\$375.00-06/17/2010 Locksmith Services Locksmith Services, rekey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000282	10/11/10	Praxair Distribution Inc	537.46	17.20	Veterinarian Services

Item Description

-----  
Invoices # 37617444-\$17.20-09/20/2010 Med High Pres< 50cf Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	6762.02	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075490	10/11/10	Rainbow Mealworms Inc	57.94	57.94	Animal Food

Item Description

-----  
Animal Food for Zoo & Farm Animals Invoices # 1208601-\$57.94-09/13/2010 Mealworms for animal food-----  
Miller Park Zoo

7474.06

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000281	10/11/10	Parkway Auto Laundry LLC	14.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Car Washes Mallory & Floyd Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075347	09/29/10	McLean County Recorder of Deed	651.00	651.00	Recording Fees

Item Description

Collection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075354	10/06/10	City of Bloomington Petty Cash	231.51	6.00	Professional Development

Item Description

PACE 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075357	10/06/10	McLean County Recorder of Deed	336.00	336.00	Recording Fees

Item Description

Collection Services

-----  
PACE Code Enforcement

1000.00



Department Title: Parking Maintenance &amp; Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075354	10/06/10	City of Bloomington Petty Cash	231.51	40.00	Parking Facility Deposits

Item Description

-----  
PACE 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075372	10/11/10	Bauer, Dylan	5.00	5.00	Parking Violations

Item Description

-----  
Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075373	10/11/10	Bell, Kathryn	10.00	10.00	Parking Violations

Item Description

-----  
Refund PArking Ticket 9/10 Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075383	10/11/10	Brock, Dawn	15.00	15.00	Parking Violations

Item Description

-----  
Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075384	10/11/10	Brown, Iryna	5.00	5.00	Parking Violations

Item Description

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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075385      10/11/10      Brown, Sean      5.00      5.00      Parking Violations  
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Item Description  
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Refund PArking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075388	10/11/10	Carl Walker Inc	6865.95	129.32	Repr/Mtnc Building

## Item Description

-----  
 Building, Structure and Components Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075389	10/11/10	Carpenter, Cheryl	5.00	5.00	Parking Violations

## Item Description

-----  
 Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075390	10/11/10	Castleman, Alan	5.00	5.00	Parking Violations

## Item Description

-----  
 Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075392	10/11/10	Cherry, William	10.00	10.00	Parking Violations

## Item Description

-----  
 Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	164.75	Water

## Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075399	10/11/10	Cottingham, Denise	10.00	10.00	Parking Violations

## Item Description

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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075403	10/11/10	Dearborn, Luther	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075408	10/11/10	Dooley, Michele	15.00	15.00	Parking Violations

Item Description  
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Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075418	10/11/10	Gattuso, Paolo	10.00	10.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075423	10/11/10	Haggerty, Mark	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075424	10/11/10	Halsey, Janet	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075426	10/11/10	Hanson, Ronald	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075448	10/11/10	Keach, Tonya	5.00	5.00	Parking Violations

## Item Description

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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075450	10/11/10	Kiel, Patrick	5.00	5.00	Parking Violations

## Item Description

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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075452	10/11/10	Koenes, Katha	25.00	25.00	Parking Violations

## Item Description

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Refund Parking Tickets (2) 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075454	10/11/10	Kubsch, Julie	5.00	5.00	Parking Violations

## Item Description

-----  
Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075498	10/11/10	Sedlak, Barbara	10.00	10.00	Parking Violations

## Item Description

-----  
Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075505	10/11/10	Stearns, Debbie	10.00	10.00	Parking Violations

## Item Description

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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075507	10/11/10	Stiller, Jeremy	10.00	10.00	Parking Violations

Item Description  
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Refund Parking Ticket 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075508	10/11/10	Stites, Richard	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075516	10/11/10	Toney, Michael	10.00	10.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075526	10/11/10	Van Hook, Paul	15.00	15.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075530	10/11/10	Walsh, Jeff	20.00	20.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075533	10/11/10	Whalen, Martin	5.00	5.00	Parking Violations

Item Description  
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Refund Parking Ticket 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075535	10/11/10	White, Teri	5.00	5.00	Parking Violations

Item Description

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Refund Parking Ticket 9/10

-----  
Parking Maintenance & Operation

579.07

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000274	10/11/10	Aramark Uniform Services Inc	37.80	37.80	Repr/Mtnc Building

Item Description

Invoices # 452-2443182-\$37.80-09/21/2010 Scraper Mat, Nylon/Rubber Mat services Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000280	10/11/10	Nord Outdoor Power Corp	1612.96	500.44 639.15	Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

20336-\$31.10-09/17/2010 20457-\$605.93-09/20/2010 20801-\$2.12-09/24/2010 Backpack Blower, SRM Bump Head, Gas Can, Gasket, Drain Plug x2, Dust Cover, straight trim Hand Tools, Powered, Maint and Repair Invoices # 20557-\$500.44-09/21/2010 20336-\$31.10-09/17/2010 20457-\$605.93-09/20/2010 20801-\$2.12-09/24/2010 Backpack Blower, SRM Bump Head, Gas Can, Gasket, Drain Plug x2, Dust Cover, straight trim Hand Tools, Powered, Maint and Repair Invoices # 20557-\$500.44-09/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000282	10/11/10	Praxair Distribution Inc	537.46	12.90	Repr/Mtnc Building

Item Description

Industrial Acetylene Invoices # 37617446-\$12.90-09/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	21907.65	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075413	10/11/10	Evergreen FS, Inc	71465.02	78.00 21.25 1771.25	Other Repair and Maintenance Water Chemicals Water Chemicals

Item Description

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Athletic Field Maintenance Athletic Field Paint Invoices # 480722-\$78.00-8/06/2010 FS amine 2,4 1 Gal. Weed and Vegetation Control  
481579-\$61.25-08/28/2010 Invoices #481398-\$1710.00-08/25/2010 Speedzone 30 Gal, FS Amine, Turf Mark Blue 4xl Weed and Vegetation  
Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1075433	10/11/10	Heritage Machine & Welding	636.67	16.12	Repr/Mtnc Equipmt Other Than Office

## Item Description

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 General Maint (Inc. Oil Change & Other Unlisted) Invoices # 174058-\$16.12-05/14/2010 U-Bolt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075437	10/11/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

## Item Description

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 Cooling Water Treatment HVAC Maintenance and Repair Services INvoices # 346338-\$300.00-09/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075442	10/11/10	Illini Porta-Potty	1627.58	1627.58	Repr/Mtnc Building

## Item Description

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 103731-\$1382.58-09/10/2010 Invoices # 103732-\$245.00-09/10/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075484	10/11/10	Pioneer Manufacturing Co.	275.00	275.00	Maintenance and Repair Supplies

## Item Description

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 Invoices # INV387109-\$275.00-09/22/2010 Paint, Sports Court (Outdoor) Tournament Red 5 Gal.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075528	10/11/10	VCNA Prairie Illinois Inc	6234.75	247.50 123.75	Other Repair and Maintenance Other Repair and Maintenance

## Item Description

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 94574912-\$165.00-09/15/2010 Concrete Invoices # 94575770-\$82.50-09/16/2010 Concrete Invocies # 94576971-\$123.75-09/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075536	10/11/10	White & Associates Inc, Howard	401.00	401.00	Other Repair and Maintenance



Item Description

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INvoices # 210330-\$401.00-09/22/2010 Park, Playground, Swimming Pool Equip Maint & Repa Victor Stanley Bike Bollard

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Parks

27809.39



Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075524	10/11/10	US Cellular Coliseum	1243.19	1243.19	Electricity

Item Description

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 Inv#1781 X54120-71320 Power billing for Coliseum garage 7/20/10-8/18/10 Utility Services: Electric, Gas, Water

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 Pepsi Ice Center Garage 1243.19

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	213.88	Employee Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075477	10/11/10	OSF St Joseph	44.00	44.00	Other Medical Services

Item Description

Invoices #13774-13 and #13774-14 for \$22.00 each Professional Medical Services - Incl Dr/Specialist TB Tests for FFs

Personnel

257.88

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075354	10/06/10	City of Bloomington Petty Cash	231.51	64.00	Professional Development

Item Description

PACE 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075455	10/11/10	Landmarks Preservation Council	40.00	40.00	Professional Development

Item Description

Annual membership renewal for Historic Annual membership renewal for Historic Preservatio Committee Preservation Committee Professional Org. Membership Dues, Registration...

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 Planning

104.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075343	09/29/10	Carlson, Noah	250.36	250.00 .36	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 1/10 Tow Refund 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	233.27	Janitorial Supplies

Item Description

Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075427	10/11/10	Harris Uniforms	527.80	417.30	Uniforms

Item Description

Invoices 71983-01, 71984-01, 72430 9/14/10 Uniforms (Fire, Police, Service, Guard, Etc.) Uniforms Brace, T. Keil, Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075429	10/11/10	Heinlen, John	42.99	42.99	Animal Food

Item Description

Reimburse Dogfood Purchase

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075443	10/11/10	Illinois Cycle & Fitness	47.97	47.97	Other Supplies

Item Description

Repair to bicycles, #2504, #2422, 9/29/10, 9/8/10 Scooter, Bikes... (Inc. Golf Car) Maint &amp; Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075460	10/11/10	Mathewson, Scott	21.88	21.88	Uniforms

Item Description

-----  
 Reimburse-Damaged Shirt During Arrest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075472	10/11/10	Municipal Electronics	1114.63	1040.00 74.63	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

-----  
 G15110-70520 Invoice 057551 dated 9/17/10 Radar Instruments, Traffic Enforcement type radar certification and tuning fork cert.  
 G15110-70520 radar repair Invoice 057585 9/29/10 Radar Instruments, Traffic Enforcement type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075482	10/11/10	Pettibone & Company, P.F.	124.50	124.50	Printing and Binding

Item Description

-----  
 Forms Printing, Not Continuous Stickers for Citations Invoice 21086 and 21065 dated 9/17/2010 and 9/16/2010

-----  
 Police Administration 2252.90



Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075349	09/29/10	Police Pension Fund	337386.96	337386.96	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

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 Police Pension Fund

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 337386.96

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075375	10/11/10	Bloomington Normal Public Tran	42786.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 4046 dated 9/30/2010 Oct Transit Subsidy Transit Management and Operations Services

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Public Transportation 42786.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000283	10/11/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 2844 985.00 9/17/10 2854 1491.75 9/17/10 2855 27.63 9/17/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075445	10/11/10	Johnson, Dave	6.86	6.86	Food

Item Description

-----  
 Reimburse Meal Ticket 9/27/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075493	10/11/10	Resource Recycling Systems	5496.10	2275.00 3221.10	Other Purchased Services Other Purchased Services

Item Description

-----  
 8/1/10 #724924 RFP Response Evaluation Engineering Consulting 9/1/10 #725003 Technical Assistance Engineering Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075543	10/11/10	Bailey, Albert	50.00	50.00	Other Benefits

Item Description

-----  
 Reimburse CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075544	10/11/10	Coleman, Honor	6.04	6.04	Food

Item Description

-----  
 Reimburse Meal Ticket 9/27/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075545	10/11/10	Daniels, Todd	50.00	50.00	Other Benefits

Item Description  
 -----  
 Reimburse CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075556	10/11/10	Peiffer, Bradley	10.00	10.00	Food

Item Description  
 -----  
 Reimburse Meal Ticket 9/27/10

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 Public Works Administration 8123.38

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000276	10/11/10	IKON Office Solutions	597.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

-----  
Copying Services Copying Services, Reproduction INvoices # 5015041517-\$597.38-09/18/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075356	10/06/10	GE Money Bank	2522.42	173.20 55.98	Food Other Supplies

Item Description

-----  
Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues... Food & Beverages, All Types except party Paper Cups, Straws, Napkins, Plates, Tissues...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075366	10/11/10	Alvarado, Hilda	45.00	45.00	Activity / Program Income

Item Description

-----  
Refund Guitar Lessons 11972

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075492	10/11/10	Regent Broadcasting Inc	1218.00	1218.00	Advertising

Item Description

-----  
Advertising fees Broadcasting Services, Radio CC110093679-\$630.00-09/13/2010 Invoices # CC-110093680-\$588.00-09/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075494	10/11/10	Richards, Jill	15.00	15.00	Activity / Program Income

Item Description

-----  
Refund Volleyball 12005

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075495	10/11/10	Rizzolo, Rosemary	30.00	30.00	Activity / Program Income

Item Description  
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Refund Zumba 12049

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075509	10/11/10	Stockum, Mike	60.00	60.00	Activity / Program Income

Item Description  
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Refund Zumba 12049

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075527	10/11/10	Vasquez, Elizabeth	15.00	15.00	Activity / Program Income

Item Description  
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Refund Volleyball 12005

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075537	10/11/10	Wimp, Jane	15.00	15.00	Activity / Program Income

Item Description  
-----

Refund Volleyball 12005

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075546	10/11/10	Gold Frog Inc	201.60	201.60	Other Purchased Services

Item Description  
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INvoices Dated 09/27/2010-\$201.60 Teachers / Instructors / Professors Zumbatomics class 9/22-10/27

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075547	10/11/10	Gymnastics Etc Ltd	1139.25	1139.25	Other Purchased Services

Item Description  
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Fall Gymnastics 9/27 - 10/25 Invoices Dated 09/27/2010-\$1139.25 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075550	10/11/10	Illinois Fusion NFP Inc	1687.50	1687.50	Other Purchased Services

Item Description  
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Fall TOTS Soccer 9/15 - 10/20 INvoices Dated 09/27/2010-\$1687.50 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075561	10/11/10	Upper Limits Inc	800.00	800.00	Other Purchased Services

Item Description  
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Amusement and Entertainment Services Climbing wall for Fall Fest 2010 INvoices dated 09/30/2010-\$800.00

Recreation				6052.91	
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Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075406	10/11/10	Dennys Doughnuts & Bakery	14.40	14.40	Food

Item Description

3 Doz Cookies for Sat. Youth Programs Food & Beverages, All Types except party INvoices Dated 09/25/2010-\$14.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075554	10/11/10	Myers, Diana	184.65	184.65	Travel

Item Description

Travel,Local-use for meetings, incl. meals

SOAR

199.05

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075502	10/11/10	Springfield Electric Co	297.18	107.28	Maintenance and Repair Supplies

Item Description

Sewer Lift Stations and Parts inv#S2999443.001 on 9/8/10 remote kit for keypad at Sugar Creek Lift Station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075517	10/11/10	Town of Normal	7592.62	4008.46	Sewer Charges
				3584.16	Sewer Charges

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
C1075522	10/11/10	U.S. Bank	500.00	300.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Sewer Maintenance & Operation

8073.87

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075345	09/29/10	Goeckner, Rebecca	148.54	5.54 143.00	Postage Community Relations

Item Description

Reimburse School Fees-Mori ExchangeStudent Japan Reimburse School Fees-Mori ExchangeStudent Japan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075346	09/29/10	Gramm, Maho	31.59	31.59	Postage

Item Description

Postage Visa Application-Japan

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075348	09/29/10	Mori, Yurika	140.00	140.00	Community Relations

Item Description

Stipend 10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075350	09/29/10	Steinbach, Harriett	194.23	194.23	Community Relations

Item Description

Gifts Japanese Host Families

Sister City Fund

514.36

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075435	10/11/10	Hicks, Norman	104.00	104.00	Other Purchased Services

Item Description

Recycling Services Sept 10 Appliance Recycling 104.00

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Solid Waste

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104.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075433	10/11/10	Heritage Machine & Welding	636.67	268.04	Other Purchased Services

Item Description

8/31/10 #175918 plasma labor and 5/8x Steel plate Pipe, Steel, Wrought

Storm Water Management

268.04

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075453	10/11/10	Koldaire Equipment Co	90.49	90.49	Other Supplies

Item Description

S63182 90.49 9/17/10 Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075525	10/11/10	Valley View Industries Inc	704.07	704.07	Maintenance and Repair Supplies

Item Description

Sand and Gravel inv#29031 on 8/31/10 road rock

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075528	10/11/10	VCNA Prairie Illinois Inc	6234.75	1638.00	Concrete
				468.00	Concrete
				666.00	Concrete
				1111.50	Concrete
				1035.00	Concrete
				945.00	Concrete

Item Description

East, Prairie & Mulberry Ready-Mix Concrete concrete - 1900 Il St, 3209 Brennen, Lincoln & inv#94566577 on 9/2/10 \$270.00  
 inv#94566578 on 9/3/10 \$360.00 inv#94570851 on 9/9/10 \$810.00 inv#94570852 on 9/9/10 \$198.00 94572145 270.00 9/10/10 94573316 198.00  
 9/14/10 Concrete 94574513 396.00 9/15/10 94575564 90.00 9/16/10 94575565 180.00 9/16/10 Concrete 94576952 1111.50 9/17/10 Concrete  
 94577440 270.00 9/20/10 94580115 630.00 9/22/10 94580116 135.00 9/22/10 Concrete 94578525 720.00 9/21/10 94580740 225.00 9/23/10  
 Concrete

Street Maintenance

6658.06



Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075411	10/11/10	EESCO	96.58	96.58	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#883396 on 9/10/10 relays

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075518	10/11/10	Traffic Control Corp	1815.74	396.00	Electrical Maint / Repair Supplies
				1419.74	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts alum tee &amp; nipple inv# 0000044896 on 9/15/10 Traffic Signal Poles, Standards and Brackets cast iron bases, anchor bolt adapters inv#0000044967 on 9/20/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075519	10/11/10	Traffic Engineering Services I	292.75	292.75	Electrical Maint / Repair Supplies

Item Description

Traffic Counters, Monitors, and Accessories inv#101383 on 9/17/10 traffic counter supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075520	10/11/10	Traffic Systems Solutions	804.03	804.03	Electrical Maint / Repair Supplies

Item Description

Traffic Signals and Equipment, Electric Parts inv#023557 on 9/14/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075521	10/11/10	Traffic Technical Support	1308.00	1308.00	Electrical Maint / Repair Supplies

Item Description

Traffic Control Devices, Maint and Repair inv#915.8 on 9/15/10 traffic signal controller repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075523	10/11/10	United Parcel Service Inc	42.38	11.18	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Courier/Delivery Services (Inc. Air Courier) inv#0000909W37390 on 9/25/10 shipping charges

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Traffic Control

4328.28

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075353	10/06/10	Bloomington Normal Water Recla	317111.37	297511.37	BNWRD Collections Payable

Item Description

Collections 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075368	10/11/10	Anderson, Melissa	250.00	250.00	Facility Rental Deposits

Item Description

Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075374	10/11/10	Bennington Truck Parts Inc	15.02	15.02	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075386	10/11/10	Buchanan, Kyle	22.16	22.16	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075395	10/11/10	Coldwell Banker	7.10	7.10	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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C1075400      10/11/10      Cresci, Charles      43.95      43.95      Metered Water Sales  
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Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075416	10/11/10	Formmaker Software Inc	9919.59	9919.59	Other Purchased Services

## Item Description

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 Copying Services, Reproduction Invoice #25267 8-31-10 \$844.50 Invoice #25377 8-31-10 \$1885.21 Invoice #25402 8-31-10 \$7161.13  
 Invoice #25586 8-31-10 \$28.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075419	10/11/10	Gentry, Deborah	150.00	150.00	Facility Rental Deposits

## Item Description

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 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075422	10/11/10	Grafton, Marle	20.38	20.38	Metered Water Sales

## Item Description

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 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075432	10/11/10	Henry, William	10.00	10.00	Metered Water Sales

## Item Description

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 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075462	10/11/10	McAller, Deana	47.67	47.67	Metered Water Sales

## Item Description

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 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075468	10/11/10	Mitchum, Myles	253.50	253.50	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075469	10/11/10	Monke, Debra	250.00	250.00	Facility Rental Deposits



## Item Description

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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075478	10/11/10	Overfelt, Mark	250.00	250.00	Facility Rental Deposits

## Item Description

-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075491	10/11/10	Redbird Apartments	35.27	35.27	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075497	10/11/10	Schumann, Randy	15.68	15.68	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075500	10/11/10	Smith, Brooke	20.61	20.61	Metered Water Sales

## Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075501	10/11/10	Spherion Atlantic Enterprises	5308.44	1169.35 710.61	Temporary Services Water

## Item Description

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#8519129, 9/12/2010, \$1169.35 Temporary Personnel Service Invoice #8539979 9/19/2010 \$710.61 Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075512	10/11/10	Thompson, Brian R.	100.00	100.00	Facility Rental Deposits

Item Description  
-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075538	10/11/10	Wisely, Barbara	24.21	24.21	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075541	10/11/10	Young America Realty	324.20	240.00	Metered Water Sales
				50.17	Metered Water Sales
				34.03	Metered Water Sales

Item Description  
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Water Final Refund/Leak Adjustment Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075559	10/11/10	Siron, Robert	250.00	250.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

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Water Administration

311400.67

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075394	10/11/10	City of Bloomington Water Fund	47119.11	56.82	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075511	10/11/10	Thomas Pump Co	16894.00	16894.00	Capital Outlay Eq Other Than Office

Item Description

\$16,894.00 Approved at Council 09/27/2010 Item 6F Emergency replacement of an Ebara Pump Pumps, Vertical, Maint and Repair X50130-72140

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 Water Purification 16950.82

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000282	10/11/10	Praxair Distribution Inc	537.46	167.70	Maintenance and Repair Supplies

Item Description

Invoice #37617443 9-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075402	10/11/10	Dale Cochran Trucking Inc	2983.50	2983.50	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice 3356 9-13-10 \$2983.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075414	10/11/10	F & W Lawn Care Specialists	5383.88	5383.88	Other Prof and Tech Services

Item Description

1306 Clinton,1220 E Wash, Croxton & Hannah Invoice #71286 8-23-10 \$875.88 Invoice #71299 8-23-10 \$2937.00 Invoice #71300 7-26-10 \$1571.00 Seed, Sod, Soil and Inoculants lawn repair for 11 locations lawn repair for 7 locations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075420	10/11/10	Gildner Plumbing Inc	3069.75	3069.75	Water

Item Description

Excavation Services Invoice # 4761. 8/31/10, \$3,069.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075428	10/11/10	HD Supply Waterworks Ltd	1589.04	1589.04	Repr/Mtnc Infrastructure

Item Description

Invoice #1908492 9-13-10 \$1589.04 Shafting: Bronze, Monel, Stainless, Steel, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075447	10/11/10	Julie, Inc.	1739.75	1739.75	Other Purchased Services

Item Description  
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Administrative Services, All Kinds Invoice #08-10-0126 8-31-10 \$1739.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075465	10/11/10	McLean County Materials Co	437.23	437.23	Repr/Mtnc Infrastructure

Item Description  
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Crushed Stone (Inc. Riprap) Invoice #3490 9-19-10 \$432.23

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1075531	10/11/10	Weber Electric Inc	473.97	473.97	Other Prof and Tech Services

Item Description  
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Electrical Services or Repair Invoice #7419 9-10-10 \$473.97 O'Neil Park

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Water Transmission & Distribution      15844.82



REPORT FZRCHST

City of Bloomington  
Check History Report  
09/28/2010 - 10/11/2010

RUN DATE: 10/07/2010  
TIME: 10:38 AM  
PAGE: 86

\* \* \* REPORT CONTROL INFORMATION \* \* \*

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VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 150697  
START DATE: 09/28/2010  
END DATE: 10/11/2010  
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