

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
08/28/2010	\$1,296,403.71
09/04/2010	\$217,369.36
09/11/2010	\$1,386,756.02
Total	<u><u>\$2,900,529.09</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 08/24/2010 To 09/13/2010 Accounts Payable	\$1,665,695.47
From 08/24/2010 To 09/13/2010 Wire Transfer	\$438,813.31
From 08/24/2010 To 09/13/2010 P-Card Transfer	\$539,474.98
Total	<u><u>\$2,643,983.76</u></u>

Total Disbursements To Be Approved

\$5,544,512.85

Council Of September 13, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
August 20, 2010	Bloomington Municipal Credit Union	\$ 19,095.60	Employee Credit Union Deposit	1001	119661355
August 20, 2010	ICMA	\$ 6,399.30	Employee Retirement Contribution	1001	119661465
August 20, 2010	Health Alliance	\$ 89,727.00	Employee Healthcare Premium	6020	119711327
August 20, 2010	Health Alliance	\$ 114,972.17	Employee Healthcare Premium (Police)	6020	119662466
August 27, 2010	Bloomington Municipal Credit Union	\$ 97,851.86	Employee Credit Union Deposit	1001	110652845
August 27, 2010	ICMA	\$ 42,138.07	Employee Retirement Contribution	1001	110657062
August 31, 2010	Health Care Services Corporation	\$ 33,456.25	Medical Premium	6020	113564733
August 31, 2010	Health Care Services Corporation	\$ 3,164.90	Dental Premium	6020	113564733
September 2, 2010	JP Morgan	\$ 7,511.07	Indby Purchase Agreement Fee for 2004 Variable B	3062	117562080
September 4, 2010	Bloomington Municipal Credit Union	\$ 18,627.79	Employee Credit Union Deposit	1001	117595910
September 4, 2010	ICMA	\$ 5,869.30	Employee Retirement Contribution	1001	118000065
Totals:		<u>\$438,813.31</u>			

P-Card Report August 2- September 1, 2010

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtnc Building	Abraham Lincoln Parking	SPRINGFIELD ELECTRIC 2	\$625.92	inv s2994925.001 light bulbs for market street garage
Repr/Mtnc Building	Abraham Lincoln Parking	INTERSTATE BATTERY BLMGT	\$89.94	inv 0002 batteries for exit signs at Lincoln garage
Other Services	Abraham Lincoln Parking	THYSSEN KRUPP ELEVATOR	\$552.77	Inv#589458 Maint. for 801/10-10/31/10 @ the Lincoln
Maint/Repair Supplies	Abraham Lincoln Parking	LOWES #01203	\$20.49	concrete to fix steps at Lincoln garage
CDBG Rehabilitation Costs	CD Block Grant	CLARK & BARLOW-BLOOM	\$32.99	Lock box for key to structure. Ongoing rehabilitation a
CDBG Rehabilitation Costs	CD Block Grant	CLARK & BARLOW-BLOOM	\$5.97	Padlock latches for ongoing rehabilitation at 601 W. J
Uniforms	Cultural District	WEST SIDE CLOTHING	\$192.00	t shirts for staff
Repr/Mtnc Building	Cultural District	LAWSON PRODUCTS	\$182.10	cordless grease gun and lube kit
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$156.78	paint
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$14.06	socket set & hardware for crash bars
Repr/Mtnc Building	Cultural District	REPUBLIC SERVICES INC	\$202.90	garbage hauler
Repr/Mtnc Building	Cultural District	LOWES #01203	\$26.60	lumber
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$206.14	paint, rollers, brushes
Repr/Mtnc Building	Cultural District	DON SMITH PAINT COMPANY	\$88.38	paint & polyurethane
Repr/Mtnc Building	Cultural District	CLARK & BARLOW-BLOOM	\$351.33	pipe insulation
Repr/Mtnc Building	Cultural District	ATD - ADIRONDACK	\$2,022.33	table skirts & hangers
Repr/Mtnc Building	Cultural District	ROGERS SUPPLY COMPANY	\$179.03	Refrigerant for BCPA
Repr/Mtnc Equip Non-Office	Cultural District	TOM LASKOWSKI PLUMB INC	\$809.15	check valve in back flow preventer
Repr/Mtnc Equip Non-Office	Cultural District	HERMES SERVICE & SALES	\$772.21	pump parts
Advertising	Cultural District	MARTIN DIGITAL DISPLAY	\$250.00	Advertising for BCPA and Recreation
Printing and Binding	Cultural District	THE COPY SHOP	\$105.00	Playbill printing for Missoula Children's Theater
Travel	Cultural District	DELTA AIR 0067915786209	\$424.50	Airline fees for Marketing Conference
Membership Dues	Cultural District	BROADCAST MUSIC INC	\$574.67	Fee for shows over \$25,000 in gross sales
Membership Dues	Cultural District	NRPA	\$81.80	NRPA Conference - John Kennedy
Professional Development	Cultural District	NRPA	\$135.00	Registration for continuing education class
Professional Development	Cultural District	IGFOA	\$300.00	Registration for IGFOA conference
Office/Computer Supplies	Cultural District	IKON-NORTH AMERICA	\$184.18	Ricoh Monthly Charges
Postage	Cultural District	USPS 16079207029308582	\$353.06	Postage for the BCPA Box Office
Postage	Cultural District	USPS 16079207029308582	\$78.00	Postage for the Illinois Symphony Orchestra - will be
Postage	Cultural District	USPS 16079207029308582	\$45.87	Postage to mail Spotlight Series brochures
Food	Cultural District	JEWEL #3116	\$31.90	food for Dale Watson
Food	Cultural District	JEWEL #3775	\$48.40	Food and Beverages for the Wailers
Food	Cultural District	JEWEL #3775	\$54.24	Food for Wailers

Desc of Accounts	Organization	Merchant Name	Amount	Note
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$196.60	urinal screen, disinfectant, bug spray
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$123.38	bags & toilet paper
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$190.46	bleach, cleaners, sprays, pads
Janitorial Supplies	Cultural District	MILLER JANITOR SUPPLY	\$50.10	Janitorial Supplies
Beverages	Cultural District	JEWEL #3775	\$57.83	Food and Beverages for the Wailers
Other Supplies	Cultural District	FULLCOMPASS	\$103.82	Adapters for sound system
Special Prog Exp	Cultural District	JEWEL #3775	\$89.99	flowers for Missoula production
Other Misc. Expense	Cultural District	ROBERTS TROPHIES	\$6.00	engraving for volunteer award
Professional Development	Drug Enforcement Fund	NTOA	\$550.00	NTOA Tactical Operations Conf. Tim Stanesa
Professional Development	Drug Enforcement Fund	NTOA	\$600.00	NTOA Tactical Operations Conf. B. Brown
Professional Development	Drug Enforcement Fund	NTOA	\$550.00	NTOA Tactical Operations Conf. Troy Doza
Professional Development	Drug Enforcement Fund	NTOA	\$600.00	NTOA Tactical Operations Conf. Josh Swartzentrube
Capital Outlay Non-Office	Fixed Asset- Fire	BODY DYNAMICS FITNESS EQU	\$4,224.00	Sales Receipt Dated 8/26/2010 Purchased a SportsA
Repr/Mtnc Building	General Fund Acquatics	HUNDMAN LUMBER DO-	\$12.97	covered padlock, misc. plumbing parts for holiday poc
Repr/Mtnc Building	General Fund Acquatics	MENARDS 3072	\$88.77	Floor Scrub, Ultrapurple degree. for Bathrooms at Po
Repr/Mtnc Equip Non-Office	General Fund Acquatics	HUNDMAN LUMBER DO-	\$59.48	2 ft. power center cord, mercury switch for sump pum
Other Repair/Maint	General Fund Acquatics	HUNDMAN LUMBER DO-	\$24.99	Holiday Pool locks for gurad stands
Janitorial Supplies	General Fund Acquatics	WM SUPERCENTER	\$10.80	Bowl brush, lysol, cleaning supplies for pools
Janitorial Supplies	General Fund Acquatics	WM SUPERCENTER	\$15.10	Toilet Paper for O'Neil pool
Janitorial Supplies	General Fund Acquatics	WM SUPERCENTER	\$17.00	Toilet Paper, Fly traps for O'Neil pool
Membership Dues	Bloomington Communication	NATIONAL ACADEMY OF EMD	\$100.00	EMD training
Membership Dues	Bloomington Communication	IPSTA CONFERENCE	\$25.00	Class registration, Darren Wolf
Other Services	Bloomington Communication	LANGUAGE LINE SVCS-PERSO	\$18.75	Services for July Invoice 2578100 7/31/10
Other Supplies	Bloomington Communication	ALEN CORPORATION	\$89.00	air filter for communications center
Periodicals	Building Safety	INF POLK DIRECTORIES	\$275.00	2010 Polk City Directories Inv# 83444084 7/27/10
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$234.40	Invoice 979725 Dated 7/20/10 Bid Notice
Advertising	General Fund- City Clerk	1800GOFEDEx 10010007	\$125.90	Invoice 7-187-09010 Dated 8/12/10 Various shipment
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$125.90	Invoice 982245 Dated 8/4/10 Bid Notice
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$1,196.10	Invoice 981925 Dated 8/2/10, Invoice 981759 Dated 7/27/10
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$742.80	Invoice 980955 Dated 8/2/10 Bid Notice
Imaging	General Fund- City Clerk	LASON INC	\$4,062.44	Invoice INV0255973 Dated 6/30/10 Archiving HR doc
Membership Dues	General Fund- City Clerk	CONFERENCES AND INSTIT	\$400.00	Registration ID 26763293 Dated 8/24/10 Tracey's Tra
Office/Computer Supplies	General Fund- City Clerk	IKON-NORTH AMERICA	\$212.41	Ricoh Monthly Charges
Office/Computer Supplies	General Fund- City Clerk	LIGHT IMPRESSIONS -NCD	\$22.45	Confirmation #B41110 Dated 8/20/10 Gloves for histc
Postage	General Fund- City Clerk	1800GOFEDEx 10010007	\$13.58	Invoice 7-179-48088 Dated 8/5/10 & Invoice 7-172-05
Postage	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$10.20	Invoice 982243 Dated 8/4/10 Bid Notice

Desc of Accounts	Organization	Merchant Name	Amount	Note
Periodicals	General Fund- City Clerk	INF POLK DIRECTORIES	\$275.00	2010 Polk City Directories Inv# 83444084 7/27/10
Membership Dues	City Manager	NATIONAL LEAGUE OF CITIES	\$4,591.00	City of Bloomington Memebership dues
Professional Development	City Manager	CONFERENCEEDGE	\$149.00	Webinar - Marketing for Community Building
Professional Development	City Manager	CONFERENCEEDGE	\$149.00	ICMA Greener Cities Webinar
Office/Computer Supplies	City Manager	IKON-NORTH AMERICA	\$355.25	Ricoh Monthly Charges
Office/Computer Supplies	City Manager	JEWEL #3116	\$19.97	Office Cleaning supplies
Postage	City Manager	THE PANTAGRAPH PUBLISHING	\$16.34	Invoice 982243 Dated 8/4/10 Bid Notice
Community Relations	City Manager	KROGER #856	\$19.95	Citizen Voice Meeting - water
Community Relations	City Manager	THE COPY SHOP	\$48.00	Laminated signs for Citizen Voice Meeting signs
Community Relations	City Manager	ALPHAGRAPHICS	\$875.95	1,000 Strategic Plan mini-books
Community Relations	City Manager	MARRIOTT CONFJESSE'SGRILL	\$14.67	Lunch Meeting - David Hales
Community Relations	City Manager	MCLEAN CNTY CHAMBER	\$150.00	Economic Vision Lunch - BMcCready, DHales, JStea
Other Services	Community Relations	BARNES&NOBLE COM	\$46.75	Dr King Books Luncheon
Community Relations	Community Relations	WAL-MART #1125	\$56.00	Supplies for School Bags for Cultural Fest
Community Relations	Community Relations	WAL-MART #3459	\$460.22	Supplies for School Bags for Cultural Fest
Community Relations	Community Relations	WAL-MART #3459	\$16.98	Supplies for School Bags for Cultural Fest
Community Relations	Community Relations	WAL-MART #3459	\$34.96	Supplies for School Bags for Cultural Fest
Repr/Mtnc Building	Computer Services	HEART TECHNOLOGIES	\$240.00	Network cabling repair for Engineering shack time clo
Repr/Mtn Office/Comp Equip	Computer Services	XEROX CORP. XCS/RBO	\$1,888.00	Monthly Xerox Copier Maintenance
Repr/Mtn Office/Comp Equip	Computer Services	WINZIP COMPUTING SL	\$50.40	WinZip Software Yearly Maintenance
Repr/Mtn Office/Comp Equip	Computer Services	TOKAY SOFTWARE	\$690.00	Tokay Software Yearly Maintenance
Repr/Mtn Office/Comp Equip	Computer Services	COMODO GROUP, INC.	\$990.00	EPKI Management Systems for Website SSL Certific
Membership Dues	Computer Services	WEBEX WEBEX.COM	\$85.00	Monthly Webex Charges
Membership Dues	Computer Services	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
Membership Dues	Computer Services	IAC VIMEO PLUS	\$59.95	Video Sharing Subscription
Office/Computer Supplies	Computer Services	CDW GOVERNMENT	\$40.00	Brady ID Pro Labels
Office/Computer Supplies	Computer Services	IKON-NORTH AMERICA	\$60.28	Ricoh Monthly Charges
Office/Computer Supplies	Computer Services	AMAZON MKTPLACE PMTS	\$10.00	Kodak USB Cables
Office/Computer Supplies	Computer Services	ANIXTER INC	\$107.51	Fiber Patch Cables
Office/Computer Supplies	Computer Services	CDW GOVERNMENT	\$397.00	Memory and Port Replicators for Panasonic Toughbo
Office/Computer Supplies	Computer Services	SENTINEL TECHNOLOGIES	\$862.00	Memory upgrade for Cisco ASA firewall
Office/Computer Supplies	Computer Services	MNJTECHNOLOGIESDIRECT	\$40.00	Wireless mouse for Police CyberCrime division
Office/Computer Supplies	Computer Services	MNJTECHNOLOGIESDIRECT	\$1,370.00	UPS Battery Backups for Fire HQ and Parks Mainten
Office/Computer Supplies	Computer Services	TAPE4BACKUP.COM	\$938.95	LTO-4 Enterprise Backup Tapes
Office/Computer Supplies	Computer Services	ICC BUSINESS PRODUCTS	\$1,036.00	Printer Supplies - Toner and Ink Cartridges
Office/Computer Supplies	Computer Services	ICC BUSINESS PRODUCTS	\$564.35	Printer supplies - Toner and Ink cartridges

Desc of Accounts	Organization	Merchant Name	Amount	Note
Telecommunications	Computer Services	ATTM 990619140NBI	\$62.41	George Boyle Cell Phone Charges
Telecommunications	Computer Services	SUPERMEDIA DIR ADV	\$331.25	Yellow Pages Advertising
Telecommunications	Computer Services	COMCAST CHICAGO	\$186.70	Monthly Highspeed Internet Connection
Telecommunications	Computer Services	LEVEL 3 COMMUNICATIONS	\$636.88	Frame Relay Circuit
Telecommunications	Computer Services	GRIDLEY TELEPHONE	\$217.41	Lake Bloomington Monthly Phone Charges
Telecommunications	Computer Services	GRIDLEY TELEPHONE	\$48.18	Lake Bloomington Monthly Phone Charges
Telecommunications	Computer Services	ATTM 990619140NBI	\$62.41	ATT bill for G. Boyle - Legal dept
Telecommunications	Computer Services	SUPERMEDIA DIR ADV	\$62.50	Cultural District Yellow Pages Advertising
Telecommunications	Computer Services	SUPERMEDIA DIR ADV	\$331.25	Yellow Pages Advertising
Telecommunications	Computer Services	VZWRLSS APOCC VISN	\$1,514.09	Monthly Verizon Wireless Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$43.02	Verizon monthly charge for BTN 309-434-2812
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$3,190.26	T1 Circuits Monthly Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$32.35	Verizon monthly charge for BTN 309-434-2201
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$871.47	Frame Relay Circuit
Telecommunications	Computer Services	VERIZON WRLS MYACCT VN	\$1,514.09	Monthly Verizon Wireless Charges
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$12,304.27	Verizon Monthly Billing
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$2,160.95	Police Radio Circuits
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$1,121.56	Police Remote Radio Circuits
Telecommunications	Computer Services	NewCommu ONETIMEPAY	\$129.95	Verizon monthly charge for BTN 309-823-9184
Telecommunications	Computer Services	AT&T 8310001717108	\$2,317.83	Managed Internet 10mb Connection
Telecommunications	Computer Services	VERIZON ONETIMEPAY	\$614.32	Monthly Long Distance Billing
Telecommunications	Computer Services	VERIZON WRLS MYACCT VN	\$5.89	Verizon monthly charge for BTN 309-747-2714 Lake
Telecommunications	Computer Services	GOOGLE TWAcmm com	\$23.47	Replacement Battery for BlueParrot B250 Headset
Capital Office/Comp Eq	Computer Services	CDW GOVERNMENT	\$205.00	Docking stations for Public Works staff
Capital Office/Comp Eq	Computer Services	CDW GOVERNMENT	\$213.78	4 - Kingston 2GB Memory \$212 plus freight
Capital Office/Comp Eq	Computer Services	MNJTECHNOLOGIESDIRECT	\$105.00	5 Memorex USB Flash drives for Police
Capital Office/Comp Eq	Computer Services	MNJTECHNOLOGIESDIRECT	\$25.00	Logitech Wireless Mouse
Capital Office/Comp Eq	Computer Services	CDW GOVERNMENT	\$1,612.24	1 Toughbook Laptop
Professional Development	Engineering	ILLINIOS ASSOC FOR FLOODP	\$20.00	Radar Precipitation class
Temporary Services	Engineering	KELLY SERVICES INC	\$1,102.80	Temporary Engineering employee for federal projects
Temporary Services	Engineering	KELLY SERVICES INC	\$1,040.77	Temporary Engineering employee for federal projects
Temporary Services	Engineering	KELLY SERVICES INC	\$889.13	Temporary Engineering employee for federal projects
Temporary Services	Engineering	KELLY SERVICES INC	\$868.46	Temporary Engineering employee for federal projects
Temporary Services	Engineering	KELLY SERVICES INC	\$896.03	Temporary Engineering employee for federal projects
Office/Computer Supplies	Engineering	IKON-NORTH AMERICA	\$149.97	Ricoh Monthly Charges

Desc of Accounts	Organization	Merchant Name	Amount	Note
Office/Computer Supplies	Engineering	IKON-NORTH AMERICA	\$125.71	Ricoh Monthly Charges
Postage	Engineering	1800GOFEDEx 10010007	\$3.18	Invoice 7-179-48088 Dated 8/5/10 & Invoice 7-172-05
Other Supplies	Engineering	LOWES #01203	\$111.62	sledge, water filters
Other Supplies	Engineering	FARM & FLEET BLOOMINGTON	\$13.38	field calculator, thermometer for concrete
Other Supplies	Engineering	MENARDS 3072	\$7.97	pail and brush
Repr/Mtnc Building	Facilities Maint.	TOM LASKOWSKI PLUMB INC	\$455.00	Inv#11335BPD Connected eye wash station to drain
Repr/Mtnc Building	Facilities Maint.	BILL'S KEY AND LOCK SHOP	\$773.25	Inv#69561 Maint to Electric striker @ BPD garage, In
Repr/Mtnc Equip Non-Office	Facilities Maint.	LOWES #01203	\$5.97	nuts and bolts to repair chair carts at city hall
Other Services	General Fund- Finance	AT SYSTEMS INC	\$384.11	Armored car service
Office/Computer Supplies	General Fund- Finance	IKON-NORTH AMERICA	\$47.25	Ricoh Monthly Charges
Postage	General Fund- Finance	THE PANTAGRAPH PUBLISHING	\$19.92	Invoice 982243 Dated 8/4/10 Bid Notice
Uniforms	General Fund- Fire	RAY O'HERRON	\$215.00	Invoice # 1017634-IN Dated 8/3/2010 Purchased 5 pa
Uniforms	General Fund- Fire	RAY O'HERRON	\$230.00	Invoice # 101807-IN Dated 8/6/2010 Purchased 3 pai
Uniforms	General Fund- Fire	STAR UNIFORMS-BLOOMING	\$81.60	Invoice # 111859-1 Dated 7/27/2010 Belt for Schreibe
Uniforms	General Fund- Fire	MINERVA SPORTSWEAR INC	\$639.00	Inv. # 135955 8/5/10 Purchased 12 2XL Gold T-Shirts
Uniforms	General Fund- Fire	CENTRAL POLICE SUPPLY	\$23.60	Order #6183 Dated 07/27/10 Name Plate @ \$8.95, N
Repr/Mtnc Building	General Fund- Fire	THOMPSON ELECTRONICS	\$760.00	Invoice # 52786 Dated 5/21/2010 Monitoring Fire Sta
Repr/Mtnc Building	General Fund- Fire	THOMPSON ELECTRONICS	\$617.50	Invoice # 52914 Dated 6/7/2010 Monitoring Fire Stati
Professional Development	General Fund- Fire	FIRE TRAINING RESOURCES	\$100.00	Order #08032010011439 Dated 08/03/10 Dave Talley
Professional Development	General Fund- Fire	SUZIDAVISTVL0001286150932	\$25.00	Invoice #0320932 Dated 08/04/10 Processing Fee fo
Professional Development	General Fund- Fire	AMERICAN AI 0017910403011	\$324.80	Invoice #0320932 Dated 08/04/10 Airfare for Mark La
Professional Development	General Fund- Fire	PROVENA COVENANT ME	\$165.00	Invoice #2868 Dated 08/02/10 Registration fee for Fra
Professional Development	General Fund- Fire	FIRE TRAINING RESOURCES	\$370.00	Registration fee for Novak & Milton to attend Private I
Professional Development	General Fund- Fire	FIRE TRAINING RESOURCES	\$100.00	Registration Fee for Eric West to attend Private Dwell
Professional Development	General Fund- Fire	FIRE TRAINING RESOURCES	-\$170.00	Refunded Registration fee for Novak & Milton, Firefigl
Professional Development	General Fund- Fire	SUZIDAVISTVL0001271160077	\$25.00	Invoice #0321833 Dated 08/18/10 - Suzi Davis fee fo
Professional Development	General Fund- Fire	SUZIDAVISTVL0001275160275	\$25.00	Invoice #0321834 Dated 08/18/10 - Suzi Davis fee fo
Professional Development	General Fund- Fire	AMERICAN AI 0017913000458	\$382.80	Invoice #0321833 Dated 08/18/10 - Airfare for Darcy .
Professional Development	General Fund- Fire	DELTA AIR 0067913000459	\$273.80	Invoice #0321834 Dated 08/18/10 - Airfare for Chuck
Professional Development	General Fund- Fire	ARFF WORKING GROUP INC.	\$1,425.00	Sales No. 2040 Dated 08/26/10 Registration for ARFF
Professional Development	General Fund- Fire	SUZIDAVISTVL0001236170919	\$25.00	Invoice #0322401 Dated 08/27/10 Suzi Davis Fee for
Professional Development	General Fund- Fire	SUZIDAVISTVL0001237170019	\$25.00	Invoice #0322401 Dated 08/27/10 Suzi Davis Fee for
Professional Development	General Fund- Fire	SUZIDAVISTVL0001237170519	\$25.00	Invoice #0322401 Dated 08/27/10 Suzi Davis Fee for
Professional Development	General Fund- Fire	AMERICAN AI 0017915757924	\$368.80	Invoice #0322401 Dated 08/27/10 Airfare for Troxel g
Professional Development	General Fund- Fire	AMERICAN AI 0017915757925	\$368.80	Invoice #0322401 Dated 08/27/10 Airfare for Koranek
Professional Development	General Fund- Fire	AMERICAN AI 0017915757926	\$368.80	Invoice #0322401 Dated 08/27/10 Airfare for Cusac g

Desc of Accounts	Organization	Merchant Name	Amount	Note
Professional Development	General Fund- Fire	AIRWAY AUTHORITY EDUCATIO	-\$350.00	The difficult Airway Course - Brandon Burnett could n
Other Services	General Fund- Fire	HENSON DISPOSAL	\$25.00	Invoice #21890 Dated 07/20/10 Monthly dumpster fee
Office/Computer Supplies	General Fund- Fire	IKON-NORTH AMERICA	\$85.51	Ricoh Monthly Charges
Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Bill #1000400900154 Dated 07/30/10 Postage to mail
Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Bill #1000400905070 Dated 08/06/10 Postage to mail
Postage	General Fund- Fire	USPS 16079207029308582	\$5.60	Receipt Dated 8/27/2010 Postage to mail out weekly
Maint/Repair Supplies	General Fund- Fire	OHLIN SALES	\$151.80	Invoice #00213243 Dated 07/28/10 Streamlight Survi
Maint/Repair Supplies	General Fund- Fire	SEARS ROEBUCK 2840	\$14.36	Salescheck #028404093287 Dated 08/04/10 Replace
Maint/Repair Supplies	General Fund- Fire	MUNICIPAL EMERGENCY	\$16.63	Invoice #00179774 SNV Dated 07/30/10 1 - Right Ha
Maint/Repair Supplies	General Fund- Fire	OHLIN SALES	\$75.90	Invoice #00213623 Dated 08/04/10 2 - Streamlight St
Maint/Repair Supplies	General Fund- Fire	MENARDS 3072	\$83.60	Sales #028406 Dated 08/12/10 Double Clean outs P\
Maint/Repair Supplies	General Fund- Fire	CLARK & BARLOW-BLOOM	\$4.08	Transaction # B20875 Dated 8/27/2010 12" Ball Pein
Janitorial Supplies	General Fund- Fire	MILLER JANITOR SUPPLY	\$709.70	Invoice #052045 Dated 07/28/10 Janitorial Supplies
Janitorial Supplies	General Fund- Fire	MILLER JANITOR SUPPLY	\$186.12	Invoice #052162 Dated 08/04/10 4 Cases of 2 Ply To
Janitorial Supplies	General Fund- Fire	WAL-MART #3459	\$100.56	Receipt Dated 8/20/2010 Purchased Janitorial Suppli
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$49.50	Invoice #2470903-02 Dated 08/02/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$101.18	Invoice #9666728-01 Dated 08/03/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$96.79	Invoice #9616924-01 Dated 08/03/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$342.00	Invoice #9856383-01 Dated 08/17/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$550.56	Invoice #2589256-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$181.17	Invoice #2590066-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$174.75	Invoice #2590203-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$114.18	Invoice #2591808-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$88.11	Invoice #2588733-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$55.71	Invoice #2589048-01 Dated 08/16/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$423.45	Invoice #3699715-01 Dated 08/19/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$564.40	Invoice #3037708-01 Dated 08/26/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$336.36	Invoice #3037532-01 Dated 08/26/10 Medical Supplie
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$100.98	Invoice #3037638-01 Dated 08/26/10 Medical Supplie
Vehicle and Equipment	General Fund- Fire	MUNICIPAL EMERGENCY	\$33.18	Invoice #00180378 SNV Dated 08/03/10 1 Adapter @
Vehicle and Equipment	General Fund- Fire	CLARK & BARLOW-BLOOM	\$11.29	Transaction # C13142 Dated 8/20/2010 Purchased 1
Vehicle and Equipment	General Fund- Fire	THE KNOX COMPANY	\$546.00	Ordered on 8/26/2010 1 KeySecure 3 USB with Blue
Community Relations	General Fund- Fire	AXTELL EXPRESSIONS INC	\$373.80	Invoice #2010-35 Dated 08/02/10 Tucker Turtle Pupp
Professional Development	Fleet Mngt	RENAISSANCE HOTELS ST LOU	\$382.17	Police Fleet Conf
Vehicle and Equipment	Fleet Mngt	All Products Automotive	\$336.81	Clamps, Fuses, Flashers, Dsc Pads, Beam/CPSL and
Vehicle and Equipment	Fleet Mngt	FARM & FLEET BLOOMINGTON	\$36.63	suction hose, PTO pin

Desc of Accounts	Organization	Merchant Name	Amount	Note
Vehicle and Equipment	Fleet Mngt	BOUND TREE MEDICAL LLC	\$96.55	latex gloves
Vehicle and Equipment	Fleet Mngt	CLARK & BARLOW-BLOOM	\$6.23	Gripper Test Plug
Repr/Mtn Building	Ice Rink	MENARDS 3072	\$164.11	building supplies for PIC
Repr/Mtn Building	Ice Rink	CLARK & BARLOW-BLOOM	\$14.24	Pistol Grease Gun
Repr/Mtn Building	Ice Rink	MENARDS 3072	\$29.88	paint supplies for shelving in locker rooms
Repr/Mtn Building	Ice Rink	FASTENAL COMPANY01	\$36.13	Flat Washers, Hex Cap Screws, Split Lock Washers,
Repr/Mtn Building	Ice Rink	MENARDS 3072	\$15.88	paint supplies for shelving in locker rooms
Repr/Mtn Building	Ice Rink	THE HOME DEPOT #6987	\$14.88	hook protectors for locker rooms
Repr/Mtn Building	Ice Rink	PROFESSIONAL ELECTRIC MOT	\$367.21	Pump Seal, Labor to repair Armsrtong Pump
Printing and Binding	Ice Rink	AMI GRAPHICS LLC	\$356.00	dasherboards for sponsorships
Office/Computer Supplies	Ice Rink	IKON-NORTH AMERICA	\$53.24	Ricoh Monthly Charges
Postage	Ice Rink	USPS 16079207029308582	\$1.90	postage
Food	Ice Rink	JEWEL #3116	\$31.32	snack bar items for resale
Maint/Repair Supplies	Ice Rink	HAJOCA MCDONALD 618	\$486.58	Concealed grab bar, chrome lever, hard copper tube,
Other Supplies	Ice Rink	WM SUPERCENTER	\$58.29	Banners, Ribbon, Cups, Bags, table covers
Other Supplies	Ice Rink	WHOLESALE-DIRECT-FIRST-A	\$110.28	bulk first aid supplies
Other Supplies	Ice Rink	TCT M&N INTERNATIONAL	\$81.56	Flags for International Skate
Office/Computer Supplies	General Fund- Legal	IKON-NORTH AMERICA	\$174.22	Legal Dept Ricoh Monthly Charges
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$1,216.80	July West Law Charges
Periodicals	General Fund- Legal	INF POLK DIRECTORIES	\$275.00	2010 Polk City Directories Inv# 83444084 7/27/10
Other Misc. Expense	General Fund- Legal	ACKLEY BRAILLERMAN.COM	\$92.16	Repair of George Boyle's Perkins Braille
Other Misc. Expense	General Fund- Legal	EXPERIAN	\$9.83	July Credit Bureau Charges
Other Misc. Expense	General Fund- Legal	EXPERIAN	\$9.83	Duplicate Charge of July Credit Bureau Charges
Other Repair/Maint	Miller Park Zoo	MENARDS 3072	\$22.47	clock and batteries for O.Neil Pool
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$79.90	Flood Gray Control, 150 W Bulb, Adj. Photo Control, (
Other Repair/Maint	Miller Park Zoo	HUNDMAN LUMBER DO-	\$55.43	R30 Bulb, Floodlight Control, Rect. 1-hole cover, outc
Other Repair/Maint	Miller Park Zoo	SPRINGFIELD ELECTRIC 2	\$26.13	120V Photo Control Swith for MPZoo
Other Repair/Maint	Miller Park Zoo	LOWES #01203	\$8.43	Black/White letters, Black sponge rub for Wallaby doc
Other Repair/Maint	Miller Park Zoo	DON SMITH PAINT COMPANY	\$46.95	Tuf Duty Gloss Clear Base for Railing at MPZoo
Other Repair/Maint	Miller Park Zoo	DON SMITH PAINT COMPANY	\$31.99	Allpro spray Red oxide Primer for Zoo Rails
Membership Dues	Miller Park Zoo	NRPA	\$81.80	NRPA Conference - John Kennedy
Training	Miller Park Zoo	INTERNATIONAL SERVICE FEE	\$2.93	international fee for charge out of country
Training	Miller Park Zoo	HOLIDAY INN EXPRESS	\$146.64	hotel stay in Ontario snow leopard meeting
Other Services	Miller Park Zoo	WENONA BP	\$15.13	Gas for trip to pick up animal for Zoo
Other Services	Miller Park Zoo	PANERA BREAD #3532	\$9.05	lunch on trip to pick up animal for Zoo
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$222.00	Biscuit browse, softbill, wheat bran, extra egg, corn, s

Desc of Accounts	Organization	Merchant Name	Amount	Note
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoices # 1724318)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$171.49	groceries (animal food)
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$153.50	Wallaby, Moose Maint., Reindeer, alpaca crumbles, r
Animal Food	Miller Park Zoo	GUENTER ENDERLE ENT	\$243.70	Nektar-Plus 3000 GR, Nekton-S 750 GR
Animal Food	Miller Park Zoo	CUB FOODS #219	\$145.58	groceries (animal food)
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.01	crickets (invoices #1729363)
Animal Food	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$19.38	12Oz. Barley Straw Flakes
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$99.25	Goat Chow, Tortoise, Biscuit Broose, Hay, Goldy Egg
Animal Food	Miller Park Zoo	CUB FOODS #219	\$22.28	Groceries (animal food) Veggies, fruit
Animal Food	Miller Park Zoo	CUB FOODS #219	\$200.08	groceries (animal food)
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$326.50	wallaby, moose Maint., Reindeer, Koi nuggets, Softbi
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoices #1740549)
Animal Food	Miller Park Zoo	CUB FOODS #219	\$217.73	Zoo SUPplies
Animal Food	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$84.50	Primate Browse Biscuits, Leaf eater mini biscuits
Animal Food	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.01	crickets (invoices #1747615)
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$30.50	Biscuit browse, softbill, wheat bran, extra egg, corn, s
Zoo Supplies	Miller Park Zoo	WW GRAINGER	\$269.29	Adapter hose single, PK100 Disposable gloves
Zoo Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$78.96	Broom, Brass hose connect set, feed scoop, hose en
Zoo Supplies	Miller Park Zoo	INTERSTATE BATTERY BLMGT	\$48.17	Various batteries
Zoo Supplies	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$57.86	Wreath o' rings, XSM rock bowl waterer, bowl feeder,
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$39.00	Wallaby, Moose Maint., Reindeer, alpaca crumbles, r
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$72.00	Goat Chow, Tortoise, Biscuit Broose, Hay, Goldy Egg
Zoo Supplies	Miller Park Zoo	TIMBERLINE FISHERIES COR	\$126.50	crickets (invoices #17343220)
Zoo Supplies	Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$54.00	wallaby, moose Maint., Reindeer, Koi nuggets, Softbi
Janitorial Supplies	Miller Park Zoo	NYBAKKE VACUUM SHOP INC	\$267.98	Vaccum Bags, Vaccum cleaner
Water Chemicals	Miller Park Zoo	FOSTER SMITH MAIL ORDR	\$25.75	Low range PH test freshwater, hi range PH test fresh
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$17.96	Fabric, craft items for Zoo Ed. classes
Other Supplies	Miller Park Zoo	WAL-MART #1125	\$31.02	Glue, cups, choc. chips, soda, rainbow decor, card st
Other Supplies	Miller Park Zoo	LITTLE CAESARS 1532	\$60.00	Pizza for Zoo Ed. class
Other Supplies	Miller Park Zoo	FARM & FLEET BLOOMINGTON	\$11.97	3 pack jersey gloves x3
Other Supplies	Miller Park Zoo	HOBBY-LOBBY #0187	\$5.54	Fabric, scrapbook, scrapbook for Zoo Ed. class
Office/Computer Supplies	PACE Code Enforcement	INF POLK DIRECTORIES	\$300.00	2010 Polk City Directories Inv# 83444084 7/27/10
Uniforms	General Fund- Parks	LOWES #01203	\$23.97	Yellow/Blk. Boot size 13 for power washing
Protective Wear	General Fund- Parks	MATHIS KELLEY CNST SUPPLY	\$24.25	Mesh vests in lime, caution tape for parking lot
Rentals	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$102.00	Linoleum roller, floor polisher, carbide drive disc
Repr/Mtnc Building	General Fund- Parks	LOWES #01203	\$165.55	Aluminum Pipe, Dryer vent cap, handy box cover, me

Desc of Accounts	Organization	Merchant Name	Amount	Note
Repr/Mtn Building	General Fund- Parks	CRESCENT ELEC BR 25	\$35.39	Plastic LED exit light in white
Repr/Mtn Building	General Fund- Parks	MENARDS 3072	\$59.98	85W highmax CFL stand
Repr/Mtn Building	General Fund- Parks	EMMETT-SCHARF ELECTRIC	\$14.08	11W S14 Clear Med Base Bulb for Pavilion
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$277.32	Med Base Lamps for Clearwater, Tipton, Miller, McGr
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$31.90	15A15-130V IF Lamp for Pavilion
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	\$95.56	Med MH Lamp, Silicone Sealan
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	-\$31.90	return on 15A15-130V IF Lamp for Pavilion
Repr/Mtn Building	General Fund- Parks	PROFESSIONAL ELECTRIC MOT	\$26.70	Belt
Repr/Mtn Building	General Fund- Parks	WHERRY MACHINE & WELDING	\$196.00	Repair made to bench at Holiday Park
Repr/Mtn Building	General Fund- Parks	THE COPY SHOP	\$9.55	Copies for Ewing 2
Repr/Mtn Building	General Fund- Parks	THE COPY SHOP	\$150.00	24 scans, 3-CD's for copies of O'Neil Park
Repr/Mtn Building	General Fund- Parks	USPS 16079207029308582	\$18.40	Shipment of priority mail
Repr/Mtn Equip Non-Office	General Fund- Parks	NORD OUTDOOR POWER CORP	\$2.89	Fuel line oregon 3/16x5/16
Repr/Mtn Equip Non-Office	General Fund- Parks	NORD OUTDOOR POWER CORP	\$3.11	Fuel line oregon 3/16x5/16 w/ tax
Repr/Mtn Equip Non-Office	General Fund- Parks	NORD OUTDOOR POWER CORP	-\$3.11	tax returned on Fuel line oregon 3/16x5/16
Repr/Mtn Equip Non-Office	General Fund- Parks	SHERWIN WILLIAMS #3877	\$418.40	Parks Maintenance
Repr/Mtn Equip Non-Office	General Fund- Parks	NORD OUTDOOR POWER CORP	\$54.42	Edger Blades
Repr/Mtn Equip Non-Office	General Fund- Parks	NORD OUTDOOR POWER CORP	\$83.57	Chain Picco, Chain Rapid, 2.6 Oz. HP Supr. for 727
Repr/Mtn Equip Non-Office	General Fund- Parks	FASTENAL COMPANY01	\$17.12	Aerosol paint-waterbased, red hard hat inverted mark
Repr/Mtn Equip Non-Office	General Fund- Parks	HUNDMAN LUMBER DO-	\$31.50	Primed lap siding, caution tape
Repr/Mtn Equip Non-Office	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$2.49	2 pack 3/8" nozzle body elbow
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$24.09	Cable ties for fence
Other Repair/Maint	General Fund- Parks	MENARDS 3072	\$73.44	smooth fascia
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$43.62	Prem. Outdoor Carpet
Other Repair/Maint	General Fund- Parks	FS CUSTOM TURF00146217	\$360.50	Grass Seed, Mulch - landscaping supplies for McGra
Other Repair/Maint	General Fund- Parks	THE HOME DEPOT #6987	\$374.45	Carpet, Prof Towels
Other Repair/Maint	General Fund- Parks	HIGHWAY TECHNOLOGIES #226	\$220.40	Barricade Tape, 150.00 linear foot
Other Repair/Maint	General Fund- Parks	HAJOCA MCDONALD 618	\$274.74	Bradley 269-1608
Other Repair/Maint	General Fund- Parks	FS CUSTOM TURF00146217	\$34.00	Mulch for McGraw Park
Other Repair/Maint	General Fund- Parks	ETCHESON SPA & POOL INC	\$178.12	liquidchlorine, muriatic acid
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$1.68	2-1/2" PVC Male Terminal
Other Repair/Maint	General Fund- Parks	WATER PRODUCTS	\$88.88	2x6 patch clamp
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$44.21	Clear caulk, wood, metal, misc screw/nuts/bolts
Other Repair/Maint	General Fund- Parks	BRADFORD SUPPLY	\$23.81	Adapter, Tape duct tuck for water tank
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$28.97	12 ft. saddle decking-trex
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$161.23	Treated lumber, ponderosa pine, inland red cedar cut

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$28.00	1 1/2" rigid conduit 10ft.
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$13.96	24" Black cable ties 15 bag
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$20.12	Natural Power Phase Cable Ties
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$7.76	12 Oz. Foam Gap & Cracks
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$36.13	Flat Washers, Hex Cap Screws, Split Lock Washers,
Other Repair/Maint	General Fund- Parks	WESTSIDE WHOLESALE	\$539.76	Hayward 24V Goldline Valve Actuator
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$28.19	1/2 4x8 BC Sanded Plywood
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$8.38	1G type FSC Box, Universal flip cover for Bittner
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$24.09	120 Tens UV Black Power
Other Repair/Maint	General Fund- Parks	ETCHESON SPA & POOL INC	\$143.76	Liquidchlorine for Miller Park Sprayground
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$9.12	Rebar Pins - #4 1/2"x18
Other Repair/Maint	General Fund- Parks	BRADFORD SUPPLY	\$10.79	Couple flospan, couple slip, elbow, bushing
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$8.22	Stainless steel hex cap screw
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$19.40	Rebar Pins, 25'x1" Powerlock tape
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$18.00	Powerlock tape, rebar pins
Other Repair/Maint	General Fund- Parks	LOWES #01203	-\$19.40	Return on rebar pins
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$9.45	Duracell Batteries
Other Repair/Maint	General Fund- Parks	THE BOAT DOCK	\$836.00	Boat for distributing chemicals
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$7.77	wallplate, 3way grindswitch (Ivory)
Other Repair/Maint	General Fund- Parks	BRADFORD SUPPLY	\$186.93	Slip, Cap Slip, Male Adapter, PVC adapter, Holeplug
Other Repair/Maint	General Fund- Parks	ETCHESON SPA & POOL INC	\$143.76	Liquidchlorine
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$29.97	300' fiberglass long tape
Other Repair/Maint	General Fund- Parks	MATHIS KELLEY CNST SUPPLY	\$37.26	Flourescent Red-Orange Paint for football & soccer fi
Other Repair/Maint	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$29.97	7 RV Blade to 4 flat with LED Lights x3
Other Repair/Maint	General Fund- Parks	FASTENAL COMPANY01	\$14.85	Grade 8 Hex Cap screw, Bottom Tap topset for Clear
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$63.58	50 Lb. blacktop patch, hillman Misc. screw/nuts/bolts
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$37.50	Wodo Stakes, Primed lap siding, Cable ties
Other Repair/Maint	General Fund- Parks	SHERWIN WILLIAMS #3877	\$418.40	Parks Maintenance
Other Repair/Maint	General Fund- Parks	IVG STORES	\$188.77	Flat strap triple stitched outdoor nylon basketball hoo
Other Repair/Maint	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$31.00	2 meadow patch 5 repair mortar for steps at White Oa
Other Repair/Maint	General Fund- Parks	HUNDMAN LUMBER DO-	\$11.28	Parks Maintenance
Other Repair/Maint	General Fund- Parks	ETCHESON SPA & POOL INC	\$143.76	Liquidchlorine for Miller Park Sprayground
Other Repair/Maint	General Fund- Parks	LOWES #01203	\$182.36	Coiled spring faucet, zinc shutoff valve connect., 3/4"
Membership Dues	General Fund- Parks	NRPA	\$81.80	NRPA Conference - John Kennedy
Postage	General Fund- Parks	1800GOFEDEx 10010007	\$13.24	Invoice 7-195-10204 Dated 8/19/10 Various shipment
Maint/Repair Supplies	General Fund- Parks	LOWES #01203	\$24.91	Bulls eye spray, multi purpose roll, shpray grip, gen p

Desc of Accounts	Organization	Merchant Name	Amount	Note
Maint/Repair Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$33.56	Base paint, pelican liners 3-pack
Maint/Repair Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$125.37	Tuft duty Gloss clear base
Maint/Repair Supplies	General Fund- Parks	DIAMOND VOGEL PAINT CENT	-\$1.80	5 G Yellow build durable , 5 G White High build durab
Maint/Repair Supplies	General Fund- Parks	LOWES #01203	\$25.59	Specialty foam cover, 1 gallon screen wooster
Maint/Repair Supplies	General Fund- Parks	MATHIS KELLEY CNST SUPPLY	\$37.26	283 Flourescent Red Orange Paint 17 Oz.
Maint/Repair Supplies	General Fund- Parks	LOWES #01203	\$24.84	Blue roller woost, big ben paint tray
Maint/Repair Supplies	General Fund- Parks	LOWES #01203	\$15.16	Crack and hole repair, Trowel for Suburban East Park
Maint/Repair Supplies	General Fund- Parks	DON SMITH PAINT COMPANY	\$10.58	Pelican liner, economy tray
Maint/Repair Supplies	General Fund- Parks	DON SMITH PAINT MOTO	\$13.59	Sanding sponges, mixing cups
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$38.65	Black liners for garbage bins
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$58.50	Paper Towels, Disinfectant spray, Glass Cleaner
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$68.82	Toilet Paper, Bleach, Vynil gloves
Janitorial Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$21.53	Scrub brush w/ handle, syp treated for Trail
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$409.44	Toilet Paper, Garbage liners, Paper Towels, Hand cle
Janitorial Supplies	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$9.63	Lag screw threaded eye bolt, orange hand cleaner x2
Telecommunications	General Fund- Parks	INTERSTATE BATTERY BLMGT	\$9.60	workaholic battery 12 pack
Water Chemicals	General Fund- Parks	ANDRDNS OTDR SPRTS &TR	\$400.00	HJ 20-02-06 w/ mallet 50# x93
Water Chemicals	General Fund- Parks	ANDRDNS OTDR SPRTS &TR	\$302.50	Renovate 3 (2.5)
Other Supplies	General Fund- Parks	FASTENAL COMPANY01	\$18.20	Recipricating saw blades
Other Supplies	General Fund- Parks	LOWES #01203	\$279.00	compact lithium drill
Other Supplies	General Fund- Parks	NORD OUTDOOR POWER CORP	\$31.98	Saw Blade for mcgraw
Other Supplies	General Fund- Parks	LOWES #01203	\$24.98	48" Heavy Duty Scraper
Other Supplies	General Fund- Parks	LOWES #01203	\$26.92	48" Heavy Duty Scraper w/ tax
Other Supplies	General Fund- Parks	LOWES #01203	-\$26.92	tax returned on 48" Heavy Duty Scraper
Other Supplies	General Fund- Parks	FASTENAL COMPANY01	\$93.35	Hammer Bits, Threading anchor for concrete
Other Supplies	General Fund- Parks	LOWES #01203	\$58.92	Kobalt 12" Laminate saw, Kobalt 12" grave jnt plier, g
Other Supplies	General Fund- Parks	CLARK & BARLOW-BLOOM	\$14.25	Pistol Grease Gun
Other Supplies	General Fund- Parks	FOTRONIC TEST EQPMNT	\$77.97	Micro imager head camera
Other Supplies	General Fund- Parks	WATER PRODUCTS	\$54.00	Heavy duty hydrant wrench
Other Supplies	General Fund- Parks	LOWES #01203	\$555.97	Magnum Pro LTS 17, 6pack multi purpose rolls. (pain
Other Supplies	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$9.99	100 psi Liquid filled guage
Other Supplies	General Fund- Parks	LOWES #01203	\$18.81	3" Flex putty knife, wallspan wall patch, wide wrench,
Other Supplies	General Fund- Parks	MENARDS 3072	\$38.98	Hand Truck D-Handle
Other Supplies	General Fund- Parks	LOWES #01203	\$57.25	5" H&L Random orbit sander, 5" 8H H&L Disc 80 Grit
Other Medical Services	General Fund- Personnel	AMAZON MKTPLACE PMTS	\$112.23	Pedometers for "Building Healthy Employees" Wellne
Other Medical Services	General Fund- Personnel	J.G.ENTERPRISES	\$65.25	Mygrex and APAP XS (non aspirin analgesic) for med

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Medical Services	General Fund- Personnel	MEDCO SUPPLY	\$54.60	First Aid supplies: topicals, bandages, wraps
Professional Development	General Fund- Personnel	INTERNATIONAL PUBLIC MANA	\$600.00	IPMA Conference Registration
Professional Development	General Fund- Personnel	LORMAN EDUCATION SERVICE	\$199.00	Webinar
Professional Development	General Fund- Personnel	INTERNATIONAL PUBLIC MANA	\$150.00	Webinar
Professional Development	General Fund- Personnel	JIMMY JOHN'S # 1408	\$105.19	Lunches for "Strength Training Basics and Beyond" L
Professional Development	General Fund- Personnel	SCHLOTZSKY'S DELI # 15	\$46.50	Lunches for "Fall Cleanup" L&L (7 sandwiches)
Office/Computer Supplies	General Fund- Personnel	IKON-NORTH AMERICA	\$26.18	Ricoh Monthly Charges
Employee Relations	General Fund- Personnel	Amazon.com	\$77.94	Pedometers for "Building Healthier Employees" challe
Employee Relations	General Fund- Personnel	AMAZON MKTPLACE PMTS	\$5.58	Maxell Batteries for old pedometers 10 pack
Professional Development	General Fund- Planning	APA - CONFERENCE	\$285.00	Mark Woolard registration APA conference
Professional Development	General Fund- Planning	APA - CONFERENCE	\$250.00	Mark Huber registration APA conference
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots for Loudenburg
Uniforms	Police Admin	10-8 OUTFITTERS	\$152.99	boots for James Hall
Repr/Mtnc Lic Vehicle	Police Admin	THORNTONS #0360 Q35	\$54.50	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	CIRCLE K 129	\$37.60	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	SAM LEMAN BLOOMINGTON	\$149.00	bio hazard clean of squad
Repr/Mtnc Lic Vehicle	Police Admin	THORNTONS #0360 Q35	\$58.00	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	THORNTONS #0360 Q35	\$48.00	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	CASEYS 00028191	\$33.75	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	SAM LEMAN BLOOMINGTON	\$139.00	bio hazard clean up of squad
Repr/Mtnc Lic Vehicle	Police Admin	THORNTONS #0360 Q35	\$59.00	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	CASEYS 00017210	\$50.10	gas for marshal's truck
Repr/Mtnc Lic Vehicle	Police Admin	CASEYS 00022186	\$36.50	gas for marshal's car
Repr/Mtn Office/Comp Equip	Police Admin	IDENTIX INCORPORATED	\$2,594.58	Maintenance agreement for Identix fingerprint machin
Professional Development	Police Admin	SUZIDAVISTVL0001288150867	\$25.00	Travel charge for airline tickets Siron
Professional Development	Police Admin	AIRTRANAIR 3320091335616	\$263.80	Airline tickets for AC Siron Orlando FL
Professional Development	Police Admin	AIRTRANAIR 3320091471182	\$95.00	airline tickets for AC Siron to Atlanta GA
Professional Development	Police Admin	PAYPAL IAPE	\$350.00	registration for class for Lt. Butcher
Professional Development	Police Admin	HOTEL PERE MARQUETTE	\$395.50	hotel stay, Chief McKinley
Professional Development	Police Admin	RENAISSANCE HOTELS ST LOU	\$390.17	Assistant Chief Siron's hotel for Fleet Expo; includes
Professional Development	Police Admin	RENAISSANCE HOTELS ST LOU	\$382.17	Sgt. Greg Scott's hotel for Fleet Expo
Other Services	Police Admin	STERICYCLE INC	\$261.98	monthly pick up of hazardous materials
Other Services	Police Admin	KRUGER ANIMAL HOSPITAL	\$38.00	boarding of canine
Other Services	Police Admin	STARCREST CLEANERS PROSPE	\$21.75	cleaning of crossing guard jackets
Office/Computer Supplies	Police Admin	IKON-NORTH AMERICA	\$100.46	Ricoh Monthly Charges
Postage	Police Admin	THE UPS STORE #4486	\$11.12	UPS postage to Western IL Univ

Desc of Accounts	Organization	Merchant Name	Amount	Note
Postage	Police Admin	1800GOFEDEx 10010007	\$15.67	Invoice 7-195-10204 Dated 8/19/10 Various shipment
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$33.99	dog food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Animal Food	Police Admin	FARM & FLEET BLOOMINGTON	\$34.99	dog food for canine
Animal Food	Police Admin	TRACTOR-SUPPLY-CO #0102	\$42.99	food for canine
Food	Police Admin	WAL-MART #3459	\$35.88	drinks for the Fair
Janitorial Supplies	Police Admin	CENTRAL SUPPLY CO	\$214.14	paper towels, floor wash
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$180.12	garbage can liners
Janitorial Supplies	Police Admin	KIRBY RISK ELEC SUPPLY #3	\$31.25	light bulbs
Janitorial Supplies	Police Admin	MILLER JANITOR SUPPLY	\$197.29	foaming hand soap and wipealls
Periodicals	Police Admin	DRIVERS LICENSE GUIDE	\$82.50	Drivers license guide book
Periodicals	Police Admin	INF POLK DIRECTORIES	\$275.00	2010 Polk City Directories Inv# 83444084 7/27/10
Other Supplies	Police Admin	BEST BUY 00000497	\$7.99	VHS head cleaner for lab
Other Supplies	Police Admin	BATTERYJUNCTION.COM	\$102.37	batteries for GPS system
Other Supplies	Police Admin	RAY ALLEN WEBSITE	\$51.45	pinch collar for canine
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$142.58	disposable gloves for lab
Other Supplies	Police Admin	SHOP4TECH COM	\$52.00	CD/DVD cases
Other Supplies	Police Admin	AMAZON MKTPLACE PMTS	\$14.54	memory card for digital recorder
Other Supplies	Police Admin	LEMAN CHEVY CITY	\$70.92	keys for 2 squads, Invoice 412795 and 412872
Other Supplies	Police Admin	HARBOR FREIGHT TOOLS 127	\$49.99	folding cart for Cyber Crime detectives
Other Supplies	Police Admin	PAYPAL ISCOTT	\$65.00	lab supplies
Other Govt/Agencies	Police Admin	ADOLPHUS HOTEL	\$792.75	Fazio's hotel, Dallas, TX
Other Govt/Agencies	Police Admin	ADOLPHUS HOTEL	\$672.75	Bill Lynn's hotel, Dallas, TX
Other Govt/Agencies	Police Admin	COURTYARD BY MARRIOTT-TWN	\$742.50	Hotel, Patrick Simons, Sterling, VA
Printing and Binding	Public Service Admin	THE COPY SHOP	\$163.35	Citizen tags for improper waste procedure notification
Office/Computer Supplies	Public Service Admin	IKON-NORTH AMERICA	\$76.27	Ricoh Monthly Charges
Repr/Mtnc Building	General Fund- Recreation	ETCHESON SPA & POOL INC	\$178.12	Liquidchlorine, muriatic acid for miller park spraygrou
Advertising	General Fund- Recreation	MARTIN DIGITAL DISPLAY	\$250.00	Advertising for BCPA and Recreation
Membership Dues	General Fund- Recreation	NRPA	\$81.80	NRPA Conference - John Kennedy
Professional Development	General Fund- Recreation	NRPA	\$75.00	Webinar Package
Other Services	General Fund- Recreation	WAL-MART #1125	\$6.46	developed pictures 4x6 size for Destination Discovery
Other Services	General Fund- Recreation	CONKLINS BARN II DINNER	\$200.00	sr. trips deposits
Other Services	General Fund- Recreation	CONKLINS BARN II DINNER	\$330.00	Theater tickets for Sr. Trip
Food	General Fund- Recreation	SUBWAY 00247478	\$38.00	Sub sandwiches for staff
Food	General Fund- Recreation	WAL-MART #1125	\$7.54	Cookie icing, licorice, oreos for bug buddies

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	General Fund- Recreation	WM SUPERCENTER	\$66.24	macaroni, muffins, pepperoni, pizza sauce, dip, saltin
Food	General Fund- Recreation	WAL-MART #1125	\$8.85	watermelons
Food	General Fund- Recreation	DOMINOS PIZZA #2801	\$77.87	pizza for day campers last day
Food	General Fund- Recreation	WAL-MART #1125	\$6.56	Fruit snacks for Destination Discovery Campers
Food	General Fund- Recreation	TARGET 00001370	\$9.55	Rice krispie treats for Destination Discovery campers
Food	General Fund- Recreation	WM SUPERCENTER	\$10.00	Strawberries, cereal, Glue sticks, fabric, clothespins, :
Food	General Fund- Recreation	MEIJER #207 Q01	\$7.68	Lemons for Destination Discovery Camp
Food	General Fund- Recreation	STARVED ROCK LODGE RES	\$25.17	Sr. trip dining room fee
Food	General Fund- Recreation	WAL-MART #3459	\$178.05	sr. trips-materials/materials
Food	General Fund- Recreation	WM SUPERCENTER	\$12.64	Storage bags, towels, food items for cooking with Pat
Food	General Fund- Recreation	WM SUPERCENTER	\$129.80	sr. programs supplies
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$7.76	corn bush, roll wrap, corrugated
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$24.51	macaroni, muffins, pepperoni, pizza sauce, dip, saltin
Other Supplies	General Fund- Recreation	WAL-MART #1125	\$5.91	Magnets, clothespins for day camp
Other Supplies	General Fund- Recreation	ACE HARDWARE	\$18.98	soil, grass seed for art classes
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$7.99	craft items for preschool programs
Other Supplies	General Fund- Recreation	MARATHON SPORT WEAR INC.	\$486.25	Theater t-shirts
Other Supplies	General Fund- Recreation	WAL-MART #1125	\$40.77	hooks, air dry clay, wipes, lemons, proj. borders for pi
Other Supplies	General Fund- Recreation	WAL-MART #1125	\$29.91	Folders, buttons, boxes, raisins, index cards, cups, pr
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$21.09	scrapbook supplies, craft items for preschool program
Other Supplies	General Fund- Recreation	MUSIC THEATRE INTERNATION	\$30.00	Perusal scripts for Penguin Project
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$18.84	Strawberries, cereal, Glue sticks, fabric, clothespins, :
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$6.00	Craft items for Destination Discovery Camp
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$48.94	Adiron Chari, tumbler, 4pack tumblers, tweezers
Other Supplies	General Fund- Recreation	BADGE A MINIT	\$109.08	Pin backs and parts to make buttons
Other Supplies	General Fund- Recreation	WAL-MART #3459	\$23.50	sr. trips-materials/materials
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$10.10	Storage bags, towels, food items for cooking with Pat
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$95.88	Frames for LLC Pictures
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$13.99	Frames for LLC Pictures
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$20.00	Supplies for programs
Landfill Disposal Fees	Refuse Collection	BLOOMINGTON TRANSFER STAT	\$94,744.75	July 2010 landfill charges
Other Supplies	Street Maint	LOWES #01203	\$13.52	Forms
Other Supplies	Street Maint	HUNDMAN LUMBER DO-	\$5.48	Lumber - forms
Other Supplies	Street Maint	LOWES #01203	\$67.96	Aluminum pipe wrenches
Other Supplies	Street Maint	MENARDS 3072	\$179.43	Street/Sewer building & maintenance equipment - jois
Other Supplies	Street Maint	FASTENERS ETC INC	\$72.02	Industrial coated latex gloves for sewer/street work

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$202.64	Air hammer repair
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$7.00	Hose
Other Supplies	Street Maint	LOWES #01203	\$221.38	Saw blade, frame, paint, nails & lumber
Other Supplies	Street Maint	LOWES #01203	\$11.34	Stakes & lumber
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$65.00	Equipment repair
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$585.23	Saw blades, hammers, shovels, anti-freeze, water tar
Other Supplies	Street Maint	MIDWEST CONSTRUCTION RENT	\$116.05	Air hammer repair
Other Supplies	Street Maint	RP LUMBER CO INC 5373	\$19.28	Lumber/forms
Other Supplies	Street Maint	FS CUSTOM TURF00146217	\$145.00	Grass seed
Other Supplies	Street Maint	LOWES #01203	\$18.32	concrete form boxes
Other Repair/Maint	Traffic Control	SPRINGFIELD ELECTRIC 2	\$23.34	Electrical knife for stripping wire.
Other Repair/Maint	Traffic Control	SPRINGFIELD ELECTRIC 2	\$23.34	Electrical knife for stripping wire.
Elect Maint/Rpr Supplies	Traffic Control	FASTENAL COMPANY01	\$11.26	screws
Elect Maint/Rpr Supplies	Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$25.95	detector
Maint/Repair Supplies	Traffic Control	FASTENAL COMPANY01	\$14.79	Lubricant for drilling.
Maint/Repair Supplies	Traffic Control	INTERSTATE BATTERY BLMGT	\$38.99	AA Batteries
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$897.70	10 foot square tube tops for signs
Traffic Sign Materials	Traffic Control	THE TRAFFIC SIGN STORE	\$850.70	10 foot square tube tops for signs
Sign Posts	Traffic Control	THE TRAFFIC SIGN STORE	\$2,094.35	Sign posts
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$620.50	School zone and street signs
Street Name Signs	Traffic Control	THE TRAFFIC SIGN STORE	\$718.50	Street signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$59.50	Parking signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$242.50	Street signs for traffic control
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$493.00	Traffic control signage
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$150.00	Tow-away zone signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$68.00	Information signs for drop-off
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$690.00	One way left & right traffic control signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$319.50	Stop signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$63.00	Traffic control signs
Traffic Control Signage	Traffic Control	THE TRAFFIC SIGN STORE	\$735.50	Stop and no parking signs
Traffic Painting Materials	Traffic Control	DIAMOND VOGEL PAINT CENT	\$18.00	Graffiti remover
Traffic Painting Materials	Traffic Control	CENTRAL SUPPLY CO	\$38.26	Graffiti remover supplies
Traffic Painting Materials	Traffic Control	SPRINGFIELD ELECTRIC 2	\$42.84	Utility knives
Traffic Line Paint	Traffic Control	DIAMOND VOGEL PAINT CENT	\$2,152.10	White high build paint and latex beads for traffic line p
Traffic Line Paint	Traffic Control	DIAMOND VOGEL PAINT CENT	\$243.00	Traffic line paint
Barr/Cones Traffic Control	Traffic Control	HIGHWAY TECHNOLOGIES #226	\$2,035.50	Barricades

Desc of Accounts	Organization	Merchant Name	Amount	Note
Barr/Cones Traffic Control	Traffic Control	LOWES #01203	\$33.44	Saw blades
Other Repair/Maint	Highland Park	FARM & FLEET BLOOMINGTON	\$20.54	4" Brass twist nozzle x2, 2 pack battery clamps, Red
Other Repair/Maint	Highland Park	DIAMOND VOGEL PAINT CENT	\$212.28	5 G Yellow high build durable, cover
Other Repair/Maint	Highland Park	HUNDMAN LUMBER DO-	\$85.13	Mixing container, 5 Gal. Paint Pal, squeegee handle,
Membership Dues	Highland Park	NRPA	\$24.54	NRPA Conference - John Kennedy
Janitorial Supplies	Highland Park	MILLER JANITOR SUPPLY	\$127.89	Toilet Paper roll, Paper towel roll
Other Supplies	Highland Park	B & B AWARDS & RECOGNITI	\$69.66	Medals
Other Supplies	Highland Park	B & B AWARDS & RECOGNITI	\$26.50	Black trophy Base-parent/child tourney
Other Supplies	Highland Park	AT SYSTEMS INC	\$151.13	Armored car service
Other Supplies	Highland Park	B & B AWARDS & RECOGNITI	\$31.32	Plaques for Golf Tourneys
Repr/Mtnc Building	Prairie Vista	LOWES #01203	\$178.23	5 compartment cutlary Tra., 3 pack reveal R20, 4' T1
Repr/Mtnc Building	Prairie Vista	LOWES #01203	-\$47.27	Return on 3/4" x75' contractor Wat.
Repr/Mtnc Equip Non-Office	Prairie Vista	INTERSTATE BATTERY BLMGT	\$27.95	IB2.5L-C Battery
Repr/Mtnc Equip Non-Office	Prairie Vista	FASTENAL COMPANY01	\$34.62	Hex Cap screw, Premium Drill bits, running wire inser
Repr/Mtnc Equip Non-Office	Prairie Vista	OREILLY AUTO 00018671	\$23.13	Gear Lube, Tire Guage
Repr/Mtnc Equip Non-Office	Prairie Vista	OREILLY AUTO 00018671	\$10.27	Ring Terminal, Switch, Rocker Switch
Repr/Mtnc Equip Non-Office	Prairie Vista	R & R PRODUCTS INC	\$43.15	Misc parts for equipment
Other Repair/Maint	Prairie Vista	LOWES #01203	\$8.87	Yellow Tape 3/4 x66
Other Repair/Maint	Prairie Vista	NAPA AUTO PARTS BLM 391	\$19.44	Halogen capsule, switch
Other Repair/Maint	Prairie Vista	NAPA AUTO PARTS BLM 391	-\$12.95	return on switch
Membership Dues	Prairie Vista	NRPA	\$28.63	NRPA Conference - John Kennedy
Janitorial Supplies	Prairie Vista	MILLER JANITOR SUPPLY	\$268.38	Garbage liners, paper towel rolls
Janitorial Supplies	Prairie Vista	MILLER JANITOR SUPPLY	\$201.12	Disinfectant cleaner, toilet paper, Paper towel rolls
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$78.30	Golf Supplies
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	-\$35.48	Golf Suppleis
Other Supplies	Prairie Vista	WAL-MART #3459	\$50.80	Air refill, large airhorn
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$39.84	Gold Golf Wreath Medal
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$53.00	Black trophy Base-parent/child tourney x4
Other Supplies	Prairie Vista	AT SYSTEMS INC	\$151.13	Armored car service
Other Supplies	Prairie Vista	RP LUMBER CO INC 5373	\$293.65	Large Drywall Bag, 5' Cedar Line Post, 30 Pc. Ltrs/Nr
Other Supplies	Prairie Vista	B & B AWARDS & RECOGNITI	\$62.64	Plaques for Golf Tourneys
Other Supplies	Prairie Vista	NATIONAL GOLF FOUNDATION	\$100.00	Operating and financial performance profiles
Repr/Mtnc Equip Non-Office	The Den	FASTENAL COMPANY01	\$57.48	Bottle Vibra-Tite VC-3, Count Bucket Fast Wipes
Repr/Mtnc Equip Non-Office	The Den	NORD OUTDOOR POWER CORP	\$146.86	HP ultra synth 2.6 Oz., PS30 Folding Saw, Gas Can
Repr/Mtnc Equip Non-Office	The Den	INTERSTATE BATTERY BLMGT	\$25.56	golf supplies
Other Repair/Maint	The Den	HUNDMAN LUMBER DO-	\$81.68	7 pattern pistol nozzle, multi purpose poly nozzle, gar

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Repair/Maint	The Den	CONNOR COMPANY #11	\$36.83	Fan Blade
Other Repair/Maint	The Den	LOWES #01203	\$41.96	Marking wand rust-oleum
Other Repair/Maint	The Den	MENARDS 3072	\$49.76	30" steel leaf rake
Other Repair/Maint	The Den	FASTENAL COMPANY01	\$20.82	Socket Head Cap Screw, Black thin wall Heat Shrink
Other Repair/Maint	The Den	N WATER WORKS SPLY #2521	\$500.50	PSI Eagle Sprinkler, green nozzle
Other Repair/Maint	The Den	GROWING GROUNDS	\$201.75	Perennials
Other Repair/Maint	The Den	FARM & FLEET BLOOMINGTON	\$26.99	Neverlink Professional Farm Hose
Membership Dues	The Den	NRPA	\$28.63	NRPA Conference - John Kennedy
Janitorial Supplies	The Den	MILLER JANITOR SUPPLY	\$222.78	Foaming hand soap, Paper Towel rolls, Disposable g
Other Supplies	The Den	AT SYSTEMS INC	\$144.96	Armored car service
Other Supplies	The Den	B & B AWARDS & RECOGNITI	\$15.66	Plaques for Golf Tourneys
Other Supplies	The Den	NATIONAL GOLF FOUNDATION	\$199.00	Facility Membership
Dental Services	J M Scott Health Care	DRS DORAN, CAPODICE & EF	\$196.00	RSO#18969 \$196
Dental Services	J M Scott Health Care	DRS DORAN, CAPODICE & EF	\$135.80	RSO#18967 K. Hegener
Dental Services	J M Scott Health Care	STEPHEN T BLUE DDS	\$101.00	RSO# 18907 M. Boles
Dental Services	J M Scott Health Care	COTTAGE DENTAL CARE	\$200.00	RSO#18927 D. Schroeder
Dental Services	J M Scott Health Care	BLOOMINGTON FAMILY DEN	\$115.00	RSO#18977 P. Firebaugh
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$119.90	RSO#18966 S. Collins
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$42.90	RSO#18965 R. Ferguson
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$200.00	RSO#18974 S. Ketih
Dental Services	J M Scott Health Care	TERRY L SWANLUND DDS	\$94.00	RSO#18980 C. Wright
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$200.00	RSO#18988 J. Goddard
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$72.30	RSO#18981 J. Johnson
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$200.00	RSO#18982 R. Johnson
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$52.70	RSO#18996 S. NOva
Dental Services	J M Scott Health Care	COTTAGE DENTAL CARE	\$101.00	RSO#18972 R.McCormick
Dental Services	J M Scott Health Care	COTTAGE DENTAL CARE	\$154.90	RSO#18985 C. Brady
Dental Services	J M Scott Health Care	RICHARD A STEPHEY DDS	\$56.90	RSO#18995 J. Whiteside
Dental Services	J M Scott Health Care	BLOOMINGTON FAMILY DEN	\$115.00	RSO# 18990 N. Mitchell
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$179.40	RSO#19001 M Rodriguez
Dental Services	J M Scott Health Care	CHRISMAN WYSE DENTAL	\$125.50	RSO#19014 D. LaFond
Dental Services	J M Scott Health Care	CHRISMAN WYSE DENTAL	\$171.00	RSO#18976 M. Tuggle
Dental Services	J M Scott Health Care	TERRY L SWANLUND DDS	\$160.50	RSO#19015 F. McClellan
Dental Services	J M Scott Health Care	D SCOTT HUME DDS	\$177.30	RSO#19007 M. Robinson
Dental Services	J M Scott Health Care	KEVIN K. SCHULTZ, DDS	\$159.80	RSO#18928 H. Miller
Dental Services	J M Scott Health Care	KEVIN K. SCHULTZ, DDS	\$24.70	RSO# 19016 R. Leal

Desc of Accounts	Organization	Merchant Name	Amount	Note
Dental Services	J M Scott Health Care	COTTAGE DENTAL CARE	\$98.30	RSO# 18971 J. Cronos
Dental Services	J M Scott Health Care	JILL S YOUNG DMD	\$63.90	RSO#19004 P. Fowler
Dental Services	J M Scott Health Care	DRS DORAN, CAPODICE & EF	\$165.80	RSO#19018 R. Leal
Special Prog Exp	J M Scott Health Care	MERLE PHARMACY	\$17.47	RSO#18968 D. Westbrooks
Special Prog Exp	J M Scott Health Care	JEWEL #3116	\$215.98	RSO# 18945, RSO#18868 S. Ohare
Special Prog Exp	J M Scott Health Care	MERLE PHARMACY	\$12.42	RSO#18979 S. Gehrt
Special Prog Exp	J M Scott Health Care	MERLE PHARMACY	\$18.95	RSO#18987 W. Beck
Special Prog Exp	J M Scott Health Care	MERLE PHARMACY	\$17.47	RSO#18994 N Moore
Dental Services	JM Scott Health Care	DRS DORAN, CAPODICE & EF	\$157.10	RSO#18853 J. Edgcomb
Rentals	Library	PRAXAIR DIST US#455	\$4.30	Helium tank rental; 7/30/2010
Repr/Mtnc Building	Library	KONE INC	\$400.00	KONE inspection
Repr/Mtnc Building	Library	JOHNSON CONTROLS, SSNA	\$513.75	Chiller resistor installed
Repr/Mtnc Building	Library	A-1 HANEY PLUMBING	\$570.67	Replacement of men's bathroom handles
Repr/Mtnc Building	Library	THYSSEN KRUPP ELEVATOR	\$23.73	Elevator monitoring
Repr/Mtnc Lic Vehicle	Library	CENTRAL ILLINOIS TRUCK	\$147.49	Vehicle maintenance
Repr/Mtn Office/Comp Equip	Library	IKON-NORTH AMERICA	\$2,406.60	Annual maintenance agreement for two public copiers
Repr/Mtn Office/Comp Equip	Library	ENVISION WARE	\$2,398.70	Annual hardware and software maintenance renewal;
Repr/Mtn Office/Comp Equip	Library	BELL INDUSTRIES/BTL	\$385.92	Operating System software for the new servers.
Advertising	Library	FACEBOOK.COM ADS	\$18.57	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$9.98	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$6.76	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$14.34	Advertising on Facebook
Advertising	Library	FACEBOOK.COM ADS	\$12.86	Advertising on Facebook
Travel	Library	AMTRAK 2322154077552	\$22.10	Train fare, ILA Conf, 9/28-30/10
Travel	Library	AMTRAK .COM 2361127084667	\$23.40	Travel To and From ILA Conference in Chicago
Travel	Library	AMTRAK .COM 2371129061670	\$26.00	round trip travel to Chicago for ILA
Travel	Library	AMTRAK .COM 2428104060091	\$26.00	transportation to ILA 2010 in Chicago IL
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$260.00	Registration for ILA Conference in Chicago 9/28-9/30
Membership Dues	Library	ILLINOIS LIBRARY ASSOC	\$260.00	ILA Conf Registration
Other Services	Library	CARMIKE 560243 Q61	\$25.00	adult SRP prize
Other Services	Library	KROGER #856	\$66.66	SRP Tween Scene Get Cooking- Chinese
Other Services	Library	JEWEL #3073	\$5.98	SRP Tween Scene Get Cooking-Chinese
Other Services	Library	SWANK MOTION PICTURES	\$720.00	Annual License renewal; Billing period 9/1/10-8/31/11
Other Services	Library	WAL-MART #3459	\$43.76	70990: Coolers for water at programs (\$43.76); 79990
Other Services	Library	BARISTAWORKS.COM	\$77.00	cups for drinks at programs
Other Services	Library	WM SUPERCENTER	\$26.72	Fall Tween Scene Program materials, 9/9/10, 10/14/11

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Services	Library	DOLRTREE 3008 00030080	\$4.00	Fall Tween Scene Program materials, 9/9/10; 10/14/10
Office/Computer Supplies	Library	OFFICEMAX CT IN#472506	\$232.14	copy paper and coffee stirrer sticks
Office/Computer Supplies	Library	DMI DELL K-12/GOVT	\$659.35	Batteries for public laptops
Office/Computer Supplies	Library	BUY.COM	\$85.96	External chargers for batteries for public laptops
Office/Computer Supplies	Library	OFFICEMAX CT IN#521725	\$263.10	office supplies-screen wipes, golf pencils
Office/Computer Supplies	Library	OCLC,INC	\$495.00	Ezproxy server remote access for Patrons
Office/Computer Supplies	Library	OFFICE MAX	\$34.40	binders, pens, labels
Office/Computer Supplies	Library	OFFICE DEPOT #1105	\$81.08	office supplies-bubble envelopes
Office/Computer Supplies	Library	OFFICE MAX	\$169.99	Toner for adult services public printer
Office/Computer Supplies	Library	DOLRTREE 3008 00030080	\$1.00	Office Supplies (Ofc)
Office/Computer Supplies	Library	LOWES #01203	\$399.85	Shelves (71010 \$399.85); lawn repair kit (71080 \$11.44)
Library Supplies	Library	VERNON LIBRARY SUPPLIES,	\$507.07	SUPPLIES(audio-book binders 12-capacity)
Library Supplies	Library	THE SHOPPER INC	\$64.79	SUPPLIES(video labels)
Library Supplies	Library	VERNON LIBRARY SUPPLIES,	\$832.79	SUPPLIES(one-time dvd cases)
Library Supplies	Library	OFFICE MAX	\$15.98	Nameplate & Holder for New Employee - Sarah Inner
Library Supplies	Library	VERNON LIBRARY SUPPLIES,	\$832.79	SUPPLIES(one-time dvd cases)
Library Supplies	Library	VERNON LIBRARY SUPPLIES,	\$64.53	SUPPLIES(one-time six dvd cases)
Library Supplies	Library	VERNON LIBRARY SUPPLIES,	\$832.79	SUPPLIES(one-time dvd cases)
Library Supplies	Library	WAL-MART #3459	\$16.60	Distilled water, spray paint, & card
Library Supplies	Library	POSPAPER.COM	\$398.20	Receipt printer paper for Circ workroom and service c
Library Supplies	Library	OWEN NURSERY & FLORIST	\$11.98	Display items
Maint/Repair Supplies	Library	NU AIR FILTER COMPANY, L	\$680.00	Bag filters for HVAC
Maint/Repair Supplies	Library	CLARK & BARLOW-BLOOM	\$4.05	4-way water spigot key
Maint/Repair Supplies	Library	LOWES #01203	\$11.44	Shelves (71010 \$399.85); lawn repair kit (71080 \$11.44)
Copier Supplies	Library	OFFICEMAX CT IN#428865	-\$139.95	Credit for returned copy paper; ordered wrong size ar
Janitorial Supplies	Library	DOLRTREE 3008 00030080	\$3.00	Get-well & sympathy cards, air freshener
Janitorial Supplies	Library	WM SUPERCENTER	\$3.20	Spray paint for vents
Janitorial Supplies	Library	MILLER JANITOR SUPPLY	\$179.00	toilet paper
Janitorial Supplies	Library	WAL-MART #3459	\$3.34	Distilled water, spray paint, & card
Janitorial Supplies	Library	WM SUPERCENTER	-\$3.20	Returned unneeded spray paint
Janitorial Supplies	Library	LOWES #01203	\$92.95	Shelves (71010 \$399.85); lawn repair kit (71080 \$11.44)
Telecommunications	Library	VZWRLSS-IVR VN	\$3.33	Bookmobile cell phone service, through 7/19/10
Telecommunications	Library	NCOFS 58-5 HAMPTON	\$589.60	Long distance service, Mar, Apr, May, Jun, 2010
Telecommunications	Library	MCLEOD USA TELECOM	\$152.29	Long distance service, 7/31/10
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet service; billing period 8/1-31/10
Telecommunications	Library	FRONTIER COMMUNICATIONS	\$311.08	(309) 828-0393, through 7/25/10

Desc of Accounts	Organization	Merchant Name	Amount	Note
Telecommunications	Library	FRONTIER COMMUNICATIONS	\$170.70	(309) 003-4400, thorough 7/28/10
Telecommunications	Library	FRONTIER COMMUNICATIONS	\$63.13	(309) 003-7070, through 7/25/10
Telecommunications	Library	COMCAST CHICAGO	\$79.90	Internet service; billing period 9/1-30/10
Books	Library	Amazon.com	\$99.95	professional collection
Adult Books	Library	INGRAM LIBRARY SERVICES	\$26.70	Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$15.28	Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$4.19	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$26.96	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$516.48	Adult Books (\$516.48); Juvenile Books (\$526.23); Ou
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$36.16	Adult Books (\$36.16); Juvenile Books (\$1,050.89)
Adult Books	Library	MCLEAN COUNTY HISTORICAL	\$96.97	Adult books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$35.56	Adult Books (\$35.56); Juvenile Books (\$960.39)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$76.96	Adult Books (\$76.96); Juvenile Books (\$25.39)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$9.58	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$575.36	Adult Books (\$575.36); Juvenile Books (\$25.33); Outr
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$404.07	Adult Books
Adult Books	Library	ALIBRIS BOOKS	\$127.74	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$19.20	Adult Books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$299.22	Adult Books
Adult Books	Library	TCD CENGAGE LEARNING	\$45.07	Adult books
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$792.15	Adult Books (\$792.15); Juvenile Books (\$114.38); Ou
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$156.55	Adult Books (\$156.55); Juvenile Books (\$50.15)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
Adult Books	Library	INGRAM LIBRARY SERVICES	\$17.94	Adult Books (\$17.94), Juvenile Books (\$5.98)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$278.61	Adult Books (\$278.61); Juvenile Books (\$106.64)
Adult Books	Library	BAKER & TAYLOR - BOOKS	\$57.73	Adult Books (\$57.73); Juvenile Books (\$124.29)
Adult Books	Library	INGRAM LIBRARY SERVICES	\$135.00	Adult Books
Adult Books	Library	TCD GALE	\$28.79	Books for Adult Services
Adult Books	Library	TCD GALE	\$328.68	Books for Adult Services
Adult Books	Library	TCD GALE	\$21.59	Books for Adult Services
Adult Books	Library	TCD GALE	\$51.98	Books for Adult Services
Adult Books	Library	TCD GALE	\$77.57	Books for Adult Services
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$77.77	Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$17.49	Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$526.23	Adult Books (\$516.48); Juvenile Books (\$526.23); Ou
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$1,050.89	Adult Books (\$36.16); Juvenile Books (\$1,050.89)

Desc of Accounts	Organization	Merchant Name	Amount	Note
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$960.39	Adult Books (\$35.56); Juvenile Books (\$960.39)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$25.39	Adult Books (\$76.96); Juvenile Books (\$25.39)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$86.73	Juvenile Books
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$25.33	Adult Books (\$575.36); Juvenile Books (\$25.33); Outr
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$114.38	Adult Books (\$792.15); Juvenile Books (\$114.38); Ou
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$50.15	Adult Books (\$156.55); Juvenile Books (\$50.15)
Childrens Books	Library	MARSHALL CAVENDISH CORP	\$470.10	Children's books
Childrens Books	Library	BOUND TO STAY BOUND BOOKS	\$53.55	Children's books
Childrens Books	Library	BOOK WHOLESALERS, INC.	\$623.82	Children's books
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$5.98	Adult Books (\$17.94), Juvenile Books (\$5.98)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$106.64	Adult Books (\$278.61); Juvenile Books (\$106.64)
Childrens Books	Library	BAKER & TAYLOR - BOOKS	\$124.29	Adult Books (\$57.73); Juvenile Books (\$124.29)
Childrens Books	Library	INGRAM LIBRARY SERVICES	\$3.59	Juvenile Books
Childrens Books	Library	Amazon.com	\$39.94	Juv Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$29.43	Books
Extension	Library	BAKER & TAYLOR - BOOKS	\$73.68	Adult Books (\$516.48); Juvenile Books (\$526.23); Ou
Extension	Library	BAKER & TAYLOR - BOOKS	\$28.33	Adult Books (\$575.36); Juvenile Books (\$25.33); Outr
Extension	Library	BAKER & TAYLOR - BOOKS	\$92.27	Outreach Books
Extension	Library	INGRAM LIBRARY SERVICES	-\$2.39	Outreach Books (refund for returning item)
Extension	Library	BAKER & TAYLOR - BOOKS	\$14.73	Adult Books (\$792.15); Juvenile Books (\$114.38); Ou
Extension	Library	TCD GALE	\$134.29	Books for Outreach Services
Extension	Library	TCD GALE	\$14.40	Books for Outreach Services
Extension	Library	TCD GALE	\$27.99	Books for Outreach Services
Extension	Library	TCD GALE	\$43.18	Books for Outreach Services
Extension	Library	TCD GALE	\$24.79	Books for Outreach Services
Extension	Library	TCD GALE	\$510.20	Books for Outreach Services
Extension	Library	TCD GALE	\$221.52	Books for Outreach Services
Extension	Library	TCD GALE	\$71.16	Books for Outreach Services
Extension	Library	TCD GALE	\$25.59	Books for Outreach Services
Extension	Library	TCD GALE	\$73.57	Books for Outreach Services
Extension	Library	TCD GALE	\$74.34	Books for Outreach Services
Extension	Library	TCD GALE	\$28.79	Books for Outreach Services
Audio / Visual Materials	Library	Amazon.com	\$22.91	A/V(JUV)
Audio / Visual Materials	Library	Amazon.com	\$39.96	A/V(JUV)
Audio / Visual Materials	Library	Amazon.com	\$60.19	A/V(JUV)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$237.55	A/V Materials (A)

Desc of Accounts	Organization	Merchant Name	Amount	Note
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$98.42	A/V Materials (A)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$521.60	A/V Material (A)
Audio / Visual Materials	Library	MIDWEST TAPE	\$200.90	A/V Material (OR)
Audio / Visual Materials	Library	MIDWEST TAPE	\$234.68	A/V Material (J)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$115.98	A/V Material (OR)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$55.27	A/V Material (A)
Audio / Visual Materials	Library	MIDWEST TAPE	\$111.96	A/V Material (J)
Audio / Visual Materials	Library	MIDWEST TAPE	\$141.52	A/V Material (OR)
Audio / Visual Materials	Library	Amazon.com	\$129.73	A/V(ADULT)
Audio / Visual Materials	Library	Amazon.com	\$118.46	A/V(adult)
Audio / Visual Materials	Library	Amazon.com	\$290.97	A/V(Adult)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$771.83	A/V Material (A)
Audio / Visual Materials	Library	MIDWEST TAPE	\$139.52	A/V Material (OR)
Audio / Visual Materials	Library	MIDWEST TAPE	\$183.85	A/V Material (J)
Audio / Visual Materials	Library	HOP HOOKED ON PHONICS	\$669.11	A/V(JUV)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$913.30	A/V Material (A)
Audio / Visual Materials	Library	MIDWEST TAPE	\$212.31	A/V Materials
Audio / Visual Materials	Library	MIDWEST TAPE	\$105.96	A/V Materials
Audio / Visual Materials	Library	RH RANDOM HOUSE INC	\$41.65	AV (Juv)
Audio / Visual Materials	Library	Amazon.com	\$98.76	A/V(juv)
Audio / Visual Materials	Library	MULTI CULTURAL AUDIO VID	\$1,125.00	DVDs for OTR's collection
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$56.94	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$41.96	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$17.75	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$17.83	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$26.46	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$26.39	A/V(JUV)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$17.76	A/V(JUV)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$582.77	A/V Material (A)
Audio / Visual Materials	Library	AMAZON MKTPLACE PMTS	\$26.43	A/V(JUV)
Audio / Visual Materials	Library	Amazon.com	\$59.94	A/V(JUV)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$21.98	A/V Material (A)
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$36.70	A/V Material (A)
Audio / Visual Materials	Library	SBD NOTHINGBUTSOFTWARE	\$645.85	A/V Material (J)
Audio / Visual Materials	Library	Amazon.com	\$62.91	Video games, collection development for Adult Servic
Audio / Visual Materials	Library	Amazon.com	\$115.92	A/V(JUV)

Desc of Accounts	Organization	Merchant Name	Amount	Note
Audio / Visual Materials	Library	BAKER & TAYLOR - BOOKS	\$341.74	A/V Material (A)
Audio / Visual Materials	Library	Amazon.com	\$395.71	Video Games, Collection Development for Adult Serv
Audio / Visual Materials	Library	GREATHALL PRODUCTIONS	\$572.30	A/V(Juv)
Public Access Materials	Library	PAYPAL PEEK BOOK	\$1,140.00	Annual subscription to Peek-A-Book content; 9/1/10-9
Employee Relations	Library	DOLRTREE 3008 00030080	\$7.00	Get-well & sympathy cards, air freshener
Employee Relations	Library	EDIBLE ARRANGEMENTS664	\$47.78	Arrangement for staff (surgery, Jan B)
Employee Relations	Library	EDIBLE ARRANGEMENTS664	-\$2.57	a refund of tax
Employee Relations	Library	WAL-MART #3459	\$1.00	Distilled water, spray paint, & card
Employee Relations	Library	SHOPPES AT COLLEGE HILLS	\$100.00	Gift card for Fran's retirement gift from the Board and
Employee Relations	Library	JANETS CAKES CATERING	\$55.50	Cake for Fran's retirement party
Other Misc. Expense	Library	OFFICEMAX CT IN#472506	\$2.99	copy paper and coffee stirrer sticks
Other Misc. Expense	Library	FIVE STAR WATER CO INC	\$33.19	Hot beverage service supplies
Other Misc. Expense	Library	WAL-MART #3459	\$2.96	70990: Coolers for water at programs (\$43.76); 79990
Advertising	Library- Library	FACEBOOK.COM ADS	\$24.18	Advertising on Facebook
Other Services	Library- Library	KMART 9163	\$10.92	Red/white/blue bows and decorations for decorating p
Library Supplies	Library- Library	VERNON LIBRARY SUPPLIES,	\$910.47	Library supplies, unknown (sji)
Library Supplies	Library- Library	VERNON LIBRARY SUPPLIES,	\$881.42	Library supplies, unknown (sji)
Adult Books	Library- Library	INGRAM LIBRARY SERVICES	\$14.66	Adult Books
Adult Books	Library- Library	INGRAM LIBRARY SERVICES	\$46.71	Adult Books
Adult Books	Library- Library	INGRAM LIBRARY SERVICES	\$65.36	Adult books
Adult Books	Library- Library	BAKER & TAYLOR - BOOKS	\$180.06	Adult Books
Extension	Library- Library	BAKER & TAYLOR - BOOKS	\$117.81	OTR Books
Extension	Library- Library	BAKER & TAYLOR - BOOKS	\$6.62	OTR Books
Audio / Visual Materials	Library- Library	BAKER & TAYLOR - BOOKS	\$122.05	A/V Materials (A)
Audio / Visual Materials	Library- Library	MIDWEST TAPE	\$175.70	A/V Materials (OTR)
Audio / Visual Materials	Library- Library	MIDWEST TAPE	\$79.14	A/V Materials (J)
Public Access Materials	Library- Library	TUMBLEBOOKS INC	\$99.00	Subscription to TumbleBook Library (J)
Other Misc. Expense	Library- Library	WALMART.COM	\$91.59	Table
Repr/Mtnc Building	Parking- Coliseum Garage	SPRINGFIELD ELECTRIC 2	\$102.42	inv s2996641.001 light bulbs for pepsi ice garage
Repr/Mtnc Equip Non-Office	Parking Maint/ Operation	NORD OUTDOOR POWER CORP	\$37.59	inv18950 supplies to repair lawn mower
Other Services	Parking Maint/ Operation	T2 SYSTEMS INC	\$386.10	Inv#R001222 RoVR Service
Maint/Repair Supplies	Parking Maint/ Operation	CENTRAL SUPPLY CO	\$118.00	inv 107432 trash can liners for garages
Maint/Repair Supplies	Parking Maint/ Operation	LOWES #01203	\$12.92	dust masks for custodian
Maint/Repair Supplies	Parking Maint/ Operation	CENTRAL SUPPLY CO	\$137.24	inv 107522 terry towels for garage custodian
Maint/Repair Supplies	Parking Maint/ Operation	LOWES #01203	\$79.88	air conditioning filters at the post office on Monroe an
Maint/Repair Supplies	Parking Maint/ Operation	CENTRAL SUPPLY CO	\$47.80	inv107858 rubber gloves

Desc of Accounts	Organization	Merchant Name	Amount	Note
Barr/Cones Traffic Control	Parking Maint/ Operation	HIGHWAY TECHNOLOGIES #226	\$48.00	Sandbags for barricades
Manhole Inlet Casting	Parking Maint/ Operation	NEENAH FOUNDRY	\$3,210.00	Foundry castings for manhole
Manhole Inlet Casting	Parking Maint/ Operation	NEENAH FOUNDRY	\$6,345.00	Foundry castings for sewer repairs
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$256.40	Manhole & inlet components
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$461.64	Manhole & inlet components
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$2,989.00	Manhole & inlet components
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$184.00	Manhole and inlet components
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$407.00	Manhole and inlet components
Manhole Inlet Components	Parking Maint/ Operation	DARNALL CONCRETE PRODUCT	\$502.00	Manhole and inlet repair components
Sewer Rpr Components	Parking Maint/ Operation	BRADFORD SUPPLY	\$2,272.86	Sewer repair pipes and components
Sewer Rpr Components	Parking Maint/ Operation	CAPITOL GROUP BLM 04	\$186.40	Sewer repair couplings
Sewer Rpr Components	Parking Maint/ Operation	WATER PRODUCTS	\$440.20	Sewer piping and PVC
Sewer Rpr Components	Parking Maint/ Operation	CAPITOL GROUP BLM 04	\$33.72	Sewer repair PVC piping
Sewer Rpr Components	Parking Maint/ Operation	WATER PRODUCTS	\$439.01	PVC & sewer piping
Sewer Rpr Components	Parking Maint/ Operation	WATER PRODUCTS	\$58.26	PVC & sewer piping
Community Relations	Sister City Fund	MEDICI	\$228.30	Farewell Dinner for Sr. High to Asahikawa Exchange
Community Relations	Sister City Fund	WM SUPERCENTER	\$23.22	School supplies for Yurika Mori/Sr. High from Asahikawa
Community Relations	Sister City Fund	READ'S SPORTING GOODS	\$30.85	PE Clothing for Yurika Mori/Sr. High from Asahikawa
Community Relations	Sister City Fund	JCPENNEY STORE 1876	\$41.99	Back to School Clothing for Yurika Mori/Sr. High from
Community Relations	Sister City Fund	WM SUPERCENTER	\$49.86	Prepaid cell phone and phone card for Yurika Mori/Sr
Advertising	SOAR	FUN EXPRESS	\$168.71	Monkey Games Key Chains (Promotional item for box
Advertising	SOAR	FUN EXPRESS	\$204.65	SOAR SUPpleis
Professional Development	SOAR	AMERICAN RED CROSS	\$75.00	Safety DVD rental, AED TRainor, Schools and Comrr
Other Services	SOAR	IL STATE FAIR TICKET O	\$105.00	tickets to state fair
Other Services	SOAR	ARTFUL DESIGN	\$95.77	Pottery for art class
Other Services	SOAR	BLOOMINGTON GALAXY 14 CIN	\$14.00	Ticket fees for Dinner and a Movie program
Other Services	SOAR	CARMIKE 560243 Q61	\$11.25	Movie tickets for Dinner & a movie program for SOAR
Other Services	SOAR	CARMIKE 560243 Q61	\$17.50	Tickets for Movie for Dinner and a Movie program for
Other Services	SOAR	US CELLULAR COLISEUM	\$710.00	Tickets for SOAR participants
Other Services	SOAR	EASTER SEAL CENTER	\$325.00	Tickets for SOAR participants
Food	SOAR	AVANTI'S ITALIAN REST	\$31.20	food for program
Food	SOAR	WM SUPERCENTER	\$28.14	Pork Beans, Hamburger Buns, Eggs, Beef Patties, CI
Food	SOAR	DENNY'S INC	\$23.81	meal for for Dinner and a Movie program
Food	SOAR	APPLEBEES 893142600601	\$39.60	meal for for Dinner and a Movie program
Food	SOAR	AVANTIS ITALIAN REST.	\$19.65	Dinner for Dinner & a movie program for SOAR
Food	SOAR	LAGONDOLA SPAGHETTI HOUSE	\$15.33	Food for Bowling and Dinner Program for SOAR

Desc of Accounts	Organization	Merchant Name	Amount	Note
Food	SOAR	TGI FRIDAY'S VILLAGE XII	\$13.32	Dinner for Dinner & a Movie program for SOAR
Food	SOAR	WILD BERRIES RESTAURNT	\$30.73	Dinner for Bowling and Dinner program for SOAR
Other Supplies	SOAR	DOLRTREE 3008 00030080	\$10.00	Misc. program supplies
Other Supplies	SOAR	ISU ATHLETICS BOX OFFI	\$226.00	ISU Tickets
Other Supplies	SOAR	ISU ATHLETICS BOX OFFI	\$96.00	ISU Tickets
Other Supplies	SOAR	MENARDS 3072	\$49.95	x-tra arm pick-up to.
Special Prog Exp	SOAR	WAL-MART #3459	\$19.92	Soda, hot dog buns, hot dogs for concessions
Food	SOAR- SOAR	DAIRY QUEEN #10002	\$20.24	Snack for Music Program for SOAR
Office/Computer Supplies	Solid Waste	CDW GOVERNMENT	\$410.00	Docking stations for Public Works staff
Other Supplies	Solid Waste	KEY EQUIPMENT AND SU	\$979.38	Charges should go to Fleet - credit will follow
Other Supplies	Solid Waste	KEY EQUIPMENT AND SU	\$268.96	Charges should go to Fleet - credit will follow
Other Supplies	Solid Waste	KEY EQUIPMENT AND SU	\$40.45	Charges should go to Fleet - credit will follow
Other Supplies	Solid Waste	KEY EQUIPMENT AND SU	\$29.23	Charges should go to Fleet - credit will follow
Manhole Inlet Components	Storm Water Mngt	DARNALL CONCRETE PRODUCT	-\$31.00	Credit for prior purchase - different sewer ring types
Manhole Inlet Components	Storm Water Mngt	DARNALL CONCRETE PRODUCT	\$569.00	Manhole & inlet components - risers
Manhole Inlet Components	Storm Water Mngt	DARNALL CONCRETE PRODUCT	\$116.00	Inlets
Uniforms	Water- Trans/Dist	WEST SIDE CLOTHING	\$200.00	clothing Sada McGee
Uniforms	Water- Trans/Dist	FARM & FLEET BLOOMINGTON	\$89.97	cleaner, rubber, etc
Protective Wear	Water- Trans/Dist	WEST SIDE CLOTHING	\$800.00	Clothing per contract
Other Prof/Tech Services	Water- Trans/Dist	TOWN OF NORMAL UT	\$46.00	storm water
Other Prof/Tech Services	Water- Trans/Dist	TOWN OF NORMAL UT	\$110.40	storm water
Other Prof/Tech Services	Water- Trans/Dist	FEDEX 871331185092	\$10.75	mailing package
Other Prof/Tech Services	Water- Trans/Dist	MICKEY'S LINEN & TOWEL	\$904.30	rugs
Other Prof/Tech Services	Water- Trans/Dist	DICKSON COMPANY	\$1,102.00	Nist calibration
Repr/Mtnc Equip Non-Office	Water- Trans/Dist	MARTIN BROS OUTDOOR	\$1,999.00	Lawn Tractor for Division Pump Station
Other Repair/Maint	Water- Trans/Dist	GENERAL PUMP & MACHINERY	\$2,861.00	Aurora kit, service call to inspect and repair Pump#2
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$474.00	copper tube
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$107.00	band repair
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$625.00	repair extension
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$43.06	1" comp 90 bend
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$36.80	drain tube
Maint/Repair Supplies	Water- Trans/Dist	N WATER WORKS SPLY #2516	\$5,163.55	repair clamps,
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$399.00	4" coupling
Maint/Repair Supplies	Water- Trans/Dist	JIM & SLIMS TOOL SUP	\$3,375.00	tools
Maint/Repair Supplies	Water- Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$69.94	Breaker for Enterprise Zone Air Conditioner.
Maint/Repair Supplies	Water- Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$217.63	Bulbs and Ballast for Division St parking lot lights.

Desc of Accounts	Organization	Merchant Name	Amount	Note
Maint/Repair Supplies	Water- Trans/Dist	KIRBY RISK ELEC SUPPLY #3	\$91.04	Metal Hailide ballast for Division St. resivior tank.
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$279.47	gasket,curb stop, other parts
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$70.32	bushing compound, etc
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$590.37	nozzle section
Maint/Repair Supplies	Water- Trans/Dist	WATER PRODUCTS	\$1,357.44	16 hose nozzles
Meters	Water- Trans/Dist	N WATER WORKS SPLY #2516	\$6,060.86	i heads for mtrs
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$524.07	hydrant paint
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,716.00	hydrant and parts
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,877.00	hydrant and supplies
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,665.00	hydrant & supplies
Hydrants	Water- Trans/Dist	USA BLUE BOOK	\$900.04	hydrant pressure recorder
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,665.00	hydrant & supplies
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$44.28	hydrant paint
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,698.00	hydrants and parts
Hydrants	Water- Trans/Dist	DIAMOND VOGEL PAINT CENT	\$454.48	hydrant paint
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,665.00	hydrant and parts
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,762.25	hydrant and parts
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$2,085.35	hydrant and material
Hydrants	Water- Trans/Dist	WATER PRODUCTS	\$1,737.00	hyrdant and materials
Other Supplies	Water- Trans/Dist	USA BLUE BOOK	\$1,007.71	data logger
Other Supplies	Water- Trans/Dist	N WATER WORKS SPLY #2516	\$438.11	repair clamp
Other Supplies	Water- Trans/Dist	INTERSTATE BATTERY BLMGT	\$19.98	batteries
Other Supplies	Water- Trans/Dist	INTERSTATE BATTERY BLMGT	\$14.95	batteries
Other Supplies	Water- Trans/Dist	USA BLUE BOOK	\$46.29	interface cable for logger
Other Supplies	Water- Trans/Dist	MARTIN BROS OUTDOOR	\$39.49	rachet
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$29.29	refrig tube, nut, comp ring
Other Supplies	Water- Trans/Dist	FASTENAL COMPANY01	\$189.05	gloves, power tap
Other Supplies	Water- Trans/Dist	CONTINENTAL RESEARCH	\$253.79	zip away and sling
Other Supplies	Water- Trans/Dist	FARM & FLEET BLOOMINGTON	\$43.08	cleaner, rubber, etc
Other Supplies	Water- Trans/Dist	AUTOZONE #0635	\$32.76	wash brushes, etc
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$329.72	Locks D377
Other Supplies	Water- Trans/Dist	LAWSON PRODUCTS	\$1,209.64	glass cleaner & 5 gal cans of wither
Other Supplies	Water- Trans/Dist	NEW RESOURCES GROUP, I	\$251.65	case of dye tablets
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$36.84	Tools & supplies
Other Supplies	Water- Trans/Dist	CLARK & BARLOW-BLOOM	\$98.59	Tools & supplies
Protective Wear	Water- Water Admin	ADRIANS RED WING SHOES	\$141.53	shoe for Denny s

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Prof/Tech Services	Water- Water Admin	LANGHOFF & CO	\$14.00	keys
Other Prof/Tech Services	Water- Water Admin	PARKWAY AUTO LAUNDRY	\$7.00	truck wash
Postage	Water- Water Admin	1800GOFEDEx 10010007	\$154.49	Invoice 7-164-27504 Dated 7/22/10 Various shipment
Postage	Water- Water Admin	1800GOFEDEx 10010007	\$305.12	Invoice 7-179-48088 Dated 8/5/10 & Invoice 7-172-05
Postage	Water- Water Admin	1800GOFEDEx 10010007	\$74.33	Invoice 7-187-09010 Dated 8/12/10 Various shipment
Postage	Water- Water Admin	THE PANTAGRAPH PUBLISHING	\$79.44	Invoice 982243 Dated 8/4/10 Bid Notice
Postage	Water- Water Admin	1800GOFEDEx 10010007	\$157.31	Invoice 7-195-10204 Dated 8/19/10 Various shipment
Postage	Water- Water Admin	USPS 16079207029308582	\$18.00	postage or forwarded mail
Other Supplies	Water- Water Admin	OWEN NURSERY & FLORIST	\$20.17	mums for front of bldg
Uniforms	Water- Lake Maint	ARAMARK	\$99.90	Decal Reflective, Ballcap/w strap for Lake Patrol
Protective Wear	Water- Lake Maint	CCP INDUSTRIES	\$295.95	L/XL Grain Goat Leather Kystione gloves; safety sun
Protective Wear	Water- Lake Maint	LAWSON PRODUCTS	\$56.28	blow gun extension, high flow air blow gun, starter flu
Repr/Mtnc Equip Non-Office	Water- Lake Maint	WM SUPERCENTER	\$89.76	trail cameras for Lake Patrol
Other Repair/Maint	Water- Lake Maint	NORD OUTDOOR POWER CORP	\$243.34	mower repair
Other Repair/Maint	Water- Lake Maint	CABELAS INC. 116181652	\$179.97	replacement of boat seats for Lake Patrol boat
Professional Development	Water- Lake Maint	AMERICAN RED CROS00 OF 00	\$120.00	Wilderness first Aid for Bobby Kerns in Lake Patrol
Professional Development	Water- Lake Maint	AMERICAN RED CROS00 OF 00	\$120.00	Wilderness first aid for Tina Kletz in Lake Patrol
Professional Development	Water- Lake Maint	SAFETY ED	\$29.50	Boating Safety Class for Tina Kletz
Professional Development	Water- Lake Maint	SAFETY ED	\$29.50	Jeremy Teeples Boating Safety Class
Landfill Disposal Fees	Water- Lake Maint	REPUBLIC SERVICES INC	\$1,955.25	monthly residential service garbage disposal for Lake
Other Services	Water- Lake Maint	SIMMONS SANITATION SERV	\$1,172.75	portapottie maintenance at Lake Blm
Other Services	Water- Lake Maint	LAWSON PRODUCTS	\$20.45	blow gun extension, high flow air blow gun, starter flu
Office/Computer Supplies	Water- Lake Maint	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
Maint/Repair Supplies	Water- Lake Maint	NAPA AUTO PARTS BLM 391	\$19.07	Flare Kit
Maint/Repair Supplies	Water- Lake Maint	MIDWEST EQUIPMENT NORMAL	\$53.08	2 tires replaced for mower
Maint/Repair Supplies	Water- Lake Maint	CONTINENTAL RESEARCH	\$217.27	Ratchet TD HD 27"x2" Stan
Maint/Repair Supplies	Water- Lake Maint	LAWSON PRODUCTS	\$149.64	blow gun extension, high flow air blow gun, starter flu
Janitorial Supplies	Water- Lake Maint	MILLER JANITOR SUPPLY	\$23.90	Red Gritless Sweeping Compound 50lb bag
Janitorial Supplies	Water- Lake Maint	RUTH INDUSTRIES	\$1,011.75	No Grow Weed herbicide; Steri-gran Plus
Other Supplies	Water- Lake Maint	LAWSON PRODUCTS	\$233.61	3 receptacle safety cans
Other Supplies	Water- Lake Maint	WM SUPERCENTER	\$99.96	replaced microwave in Lake Patrol's office
Other Supplies	Water- Lake Maint	LAWSON PRODUCTS	\$118.68	blow gun extension, high flow air blow gun, starter flu
Other Supplies	Water- Lake Maint	GAL GALLS INC	\$124.97	Surface Mount LED Lights
Office/Computer Supplies	Water- Water Admin	IKON-NORTH AMERICA	\$356.76	Ricoh Monthly Charges
Laboratory Services	Water- Water Purification	SCBAS INC	\$70.44	Hydrostatic test for steel and alumi
Laboratory Services	Water- Water Purification	PDC PDC SERVICES INC	\$3,674.73	Laboratory services testing water samples

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Prof/Tech Services	Water- Water Purification	HACH COMPANY	\$588.45	repair on lab equipment, lens, cover assy, detector as
Other Prof/Tech Services	Water- Water Purification	HACH COMPANY	\$277.50	On site service labor charge CL17 assembly kit for mi
Other Prof/Tech Services	Water- Water Purification	HACH COMPANY	\$341.30	Field Labor Charge for CL17 Assembly kit
Lease Payments	Water- Water Purification	CALGON CARBON CORP.	\$19,285.00	Potable Water Service Agreement Monthly Carbon Le
Lease Payments	Water- Water Purification	CINTAS CORP #396	\$121.89	Mat Cleaning Service for 7/23/10
Lease Payments	Water- Water Purification	CINTAS CORP #396	\$121.89	Mat Cleaning Service for 8/6/10
Lease Payments	Water- Water Purification	CALGON CARBON CORP.	\$19,285.00	Potable Water Service Agreement Monthly Carbon Le
Repr/Mtnc Equip Non-Office	Water- Water Purification	TRACTOR-SUPPLY-CO #0102	\$599.98	2 big circular fans for Water Treatment Plant
Repr/Mtnc Equip Non-Office	Water- Water Purification	BOWMAN & ASSOCIATES IN	\$4,375.00	New Big Pump for Water Treatment Plant
Repr/Mtnc Equip Non-Office	Water- Water Purification	SPECTRUM TECHNOLOGIES	\$507.50	WaterScout SM 100 Sensor 6ft and 20ft and WatchD
Repr/Mtnc Equip Non-Office	Water- Water Purification	USA BLUE BOOK	\$536.94	Chlorine Pocket Colorimter II, Chlorine SwifTest disp
Other Repair/Maint	Water- Water Purification	MOTION INDUSTRIES IL66	\$2,107.34	Hi-Power V-belts; Tri-Power Belts; 1 1/2 hose industri
Other Repair/Maint	Water- Water Purification	MENARDS 3072	\$453.78	parts for Air handler, straps to haul mower to Lake Ev
Other Repair/Maint	Water- Water Purification	HERMES SERVICE & SALES	\$1,215.00	repair service for Geo-unit central air compressor for '
Other Repair/Maint	Water- Water Purification	WINTERLAND SALES	\$275.94	replaced water pump and change trailer lights, oil anc
Other Repair/Maint	Water- Water Purification	EL PASO OUTDOOR CENTER	\$69.27	blades, bar and cap maintenance for mower
Other Repair/Maint	Water- Water Purification	HACH COMPANY	\$341.30	On site labor charge and repair for CL17 device
Other Repair/Maint	Water- Water Purification	HACH COMPANY	\$341.30	On site labor charge and repair for CL17 device
Other Repair/Maint	Water- Water Purification	HACH COMPANY	\$341.30	On site labor charge and repair for CL17device
Other Repair/Maint	Water- Water Purification	HACH COMPANY	\$636.30	On site labor charge and repair for CL17 device
Other Repair/Maint	Water- Water Purification	HACH COMPANY	\$341.30	On site labor charge and repair for CL17 device
Other Repair/Maint	Water- Water Purification	WINTERLAND SALES	\$100.73	Boat repair
Membership Dues	Water- Water Purification	AMERICAN WATERWORKS	\$75.00	membership dues
Professional Development	Water- Water Purification	ILLINOIS SECTION AWWA	\$105.00	Electrical Hazard Assessment class training for Mitch
Professional Development	Water- Water Purification	AMERICAN WATERWORKS	\$62.50	Operator certification study guide
Professional Development	Water- Water Purification	AMERICAN WATERWORKS	\$172.50	Algae: Source to Treatment Training
Other Services	Water- Water Purification	PRAXAIR DIST US#455	\$4.30	cylinder rental
Postage	Water- Water Purification	USPS 1615500748	\$6.05	postage for mailing water reports
Postage	Water- Water Purification	THE UPS STORE #4486	\$9.15	postage for mailing water samples
Postage	Water- Water Purification	THE UPS STORE #4486	\$114.65	ground commerical mail for mailing water samples
Postage	Water- Water Purification	USPS 1615500748	\$5.45	mail water reports
Postage	Water- Water Purification	USPS 1615500748	\$6.05	mail water reports
Postage	Water- Water Purification	THE UPS STORE #4486	\$9.49	mail water samples
Postage	Water- Water Purification	USPS 1615500748	\$6.05	mail water reports
Postage	Water- Water Purification	THE UPS STORE #4486	\$10.04	mailed water samples
Maint/Repair Supplies	Water- Water Purification	MCMaster-CARR	\$816.08	hoses, couplings , threaded pipe,steel suction straine

Desc of Accounts	Organization	Merchant Name	Amount	Note
Maint/Repair Supplies	Water- Water Purification	CONTINENTAL RESEARCH	\$445.28	maintenance supplies
Maint/Repair Supplies	Water- Water Purification	MOTION INDUSTRIES IL66	\$128.00	100ft tubing and pipe
Maint/Repair Supplies	Water- Water Purification	ROGERS SUPPLY COMPANY	\$121.34	fiberglass filters
Maint/Repair Supplies	Water- Water Purification	FASTENAL COMPANY01	\$1,119.31	different sizes of Tuff Edge web slings, Utility knives,
Maint/Repair Supplies	Water- Water Purification	USA BLUE BOOK	\$6,377.78	different sizes of bushings, unions, pvc, socket cap, c
Maint/Repair Supplies	Water- Water Purification	CLARK & BARLOW-BLOOM	\$318.70	Aluminum pipe wrench
Maint/Repair Supplies	Water- Water Purification	FASTENAL COMPANY01	\$111.91	clamps for cable on floating pump & airjammer
Maint/Repair Supplies	Water- Water Purification	USA BLUE BOOK	\$1,324.88	chlorine pigtails flexible connector, bushing, lead gasl
Maint/Repair Supplies	Water- Water Purification	LAWSON PRODUCTS	\$809.78	Asst'd brass hardware washers/nuts, drill bits, sheet r
Maint/Repair Supplies	Water- Water Purification	WATER PRODUCTS	\$576.00	2-1/2 Sch80 Pipe Bell End or WTP
Maint/Repair Supplies	Water- Water Purification	LESMAN INSTRUMENT CO	\$137.68	ASCOvalve for Slaker #2
Janitorial Supplies	Water- Water Purification	MILLER JANITOR SUPPLY	\$742.39	janitorial cleaning supplies; roll towels,m bleach, hanc
Water Chemicals	Water- Water Purification	JCI JONES CHEMICALS	\$4,772.60	Liquid Chlorine
Water Chemicals	Water- Water Purification	G.S. ROBINS AND COMPANY	\$3,516.00	Sodium Hexametaphosphate 2,100lbs
Water Chemicals	Water- Water Purification	ABRAXIS LLC	\$475.00	Water chemicals
Other Supplies	Water- Water Purification	HACH COMPANY	\$340.00	Cal-Cube Fluorometer
Other Supplies	Water- Water Purification	BENSONS MAYTAG INC	\$199.00	Microwave for Operator's break room
Other Supplies	Water- Water Purification	USA BLUE BOOK	\$262.84	Replacement Glass funnel 47mm, 300 mL
Other Supplies	Water- Water Purification	USA BLUE BOOK	\$1,164.20	fittings for old plant filters; replacement of 1 1/2 trash
Other Supplies	Water- Water Purification	WW GRAINGER	\$623.70	saftey platform for forklift
Other Supplies	Water- Water Purification	FARM & FLEET BLOOMINGTON	\$290.20	vacumn for Lake Patrol office, engine plugs, all purpo
Other Supplies	Water- Water Purification	HACH COMPANY	\$281.56	accuvacs nonarsenic spadns reagent, hardness indic
Other Supplies	Water- Water Purification	FS FARMTOWN 100177014	\$60.17	gas for torches, bait for mice
Other Supplies	Water- Water Purification	MIDWEST CONSTRUCTION RENT	\$876.57	replacement pumps
Other Supplies	Water- Water Purification	RESPOND SYSTEMS	\$210.90	first aid refills
Other Supplies	Water- Water Purification	WEBER SCIENTIFIC	\$236.74	gloves, assorted lab supplies
Other Supplies	Water- Water Purification	FEDEX OFFICE #0240	\$13.50	shipped 3 packages
Other Supplies	Water- Water Purification	THE HOME DEPOT #6987	\$97.70	concrete spreader, bow rake, 54in handle
Other Supplies	Water- Water Purification	EL PASO OUTDOOR CENTER	\$21.28	wheel gauge
Other Supplies	Water- Water Purification	HACH COMPANY	\$315.95	Nitriver 3 Nitrite Accuvac, Sensor Cap w/update mod
Uniforms	Water- Water Trans/Dist	WEST SIDE CLOTHING	\$712.00	clothing for Nick, Scott, & Tim
Reg/Member Dues	Water- Water Trans/Dist	AMERICAN WATERWORKS	\$182.00	membership renewal for AWWA
Maint/Repair Supplies	Water- Water Trans/Dist	WATER PRODUCTS	\$765.00	valve
Hydrants	Water- Water Trans/Dist	WATER PRODUCTS	\$3,021.57	hydrant and supplies
Other Prof/Tech Services	Water Meter Service	LANGHOFF & CO	\$15.00	keys
Meters	Water Meter Service	N WATER WORKS SPLY #2516	\$88,658.06	i heads and mts

Desc of Accounts	Organization	Merchant Name	Amount	Note
Other Supplies	Water Meter Service	CLARK & BARLOW-BLOOM	\$116.48	screwdrivers, flashlights, punch

Total \$539,474.98

REPORT FZRCHST

City of Bloomington
Check History Report
08/24/2010 - 09/13/2010

RUN DATE: 09/09/2010
TIME: 11:36 AM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	4418.57	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	132.93	Water

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

4551.50

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	3243.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	5262.16	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	936.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

9441.98

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074594	09/13/10	Board of Elections	3837.61	315.00	Membership Dues
				730.65	Other Purchased Services
				1779.80	Other Supplies
				220.11	Telecommunications
				792.05	Postage

Item Description

Expenses August 2010 Expenses August 2010 Expenses August 2010 Expenses August 2010 Expenses August 2010

 Board of Elections 3837.61

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074773	09/13/10	Stanard and Associates Inc	13517.54	10551.58	Other Prof and Tech Services
C1074773	09/13/10	Stanard and Associates Inc	13517.54	2305.10	Other Prof and Tech Services

Item Description

No Invoice # for \$20,190.00 Police Promotional Testing Testing Services Testing Services

Board of Police & Fire Commission

12856.68

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	14.00	Repr/Mtnc Licensed Vehicle

Item Description

Car wash Mark Huber/J Langlois 7/2010 Car washes Huber & Langlois Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074484	08/25/10	IL Plumbing Education Assoc of	80.00	80.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074811	09/13/10	Alwes, Mike	78.00	78.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Building Safety

172.00

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074871	09/13/10	Federal Express	75.35	75.35	Postage

Item Description

Overnight Shipping 7-712-53359, 7-180-06369 Stamps, Postage

 CD - Administration & General

75.35

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074864	09/13/10	Ameren IP	128.47	128.47	Other Repair and Maintenance

Item Description

Electric service for 601 W. Jefferson Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074865	09/13/10	BL McKee Environmentl Inc	1425.00	1050.00	Demolition

Item Description

Asbestos Inspection for 206 S. Morris Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074869	09/13/10	Dave Capodice Excavating	11200.00	11200.00	Demolition

Item Description

Demo of 501 S. Morris Demolition Services

CD - Capital Improvements

12378.47

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074865	09/13/10	BL McKee Environmentl Inc	1425.00	375.00	Demolition

Item Description

Asbestos Inspections at 1013 N. Evans Environmental Consulting

CD - Community Service	375.00
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Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074866	09/13/10	Bloomington Housing Authority	1615.40	1615.40	Grants

Item Description

COC Housing Assist Payment August 2010 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074867	09/13/10	BroMenn Physicians Management	234.00	234.00	Grants

Item Description

COC Payment for health care 8/19/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074868	09/13/10	Childrens Foundation	1496.00	1496.00	Grants

Item Description

Child Care 8/2010 Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074873	09/13/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

COC Casemanagement (mental Health) 8/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074875	09/13/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Counseling Housing, Benefits and Admin 8/16/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074876	09/13/10	Quinn's Shell Station	170.00	170.00	Grants
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Item Description

Gasoline, Automotive gasoline vouchers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074878	09/13/10	Red Top Cab	219.00	219.00	Grants

Item Description

 Bus and Taxi Service, Limo & Van, Etc. transportation services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074879	09/13/10	Regional Office of Education	922.00	922.00	Grants

Item Description

 COC Payment Admin for GED program Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074881	09/13/10	Salvation Army	7595.00	7595.00	Grants

Item Description

 COC Payment, Job Development Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074882	09/13/10	Salvation Army	414.08	414.08	Grants

Item Description

 Family & Social Srvc (donations, memorials...) Genesis House

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074883	09/13/10	Salvation Army	5019.00	5019.00	Grants

Item Description

 Case management 8/2010 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074884	09/13/10	Salvation Army	16734.65	16734.65	Grants

Item Description

Family & Social Srvc (donations, memorials...) Job Development 9/09-5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074885	09/13/10	Salvation Army	1490.24	1490.24	Grants

Item Description

 Family & Social Srvc (donations, memorials...) Support services 3/10-5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074886	09/13/10	Salvation Army	5566.92	5566.92	Grants

Item Description

 Casemanagement 7/2010 Family & Social Srvc (donations, memorials...)

 CD - Continuum of Care 49787.00

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074479	08/25/10	City of Bloomington Petty Cash	325.00	89.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074500	08/25/10	City of Bloomington Petty Cash	89.00	89.00	Other Purchased Services

Item Description

Community Development 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074479	08/25/10	City of Bloomington Petty Cash	325.00	89.00	Other Purchased Services

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074500	08/25/10	City of Bloomington Petty Cash	89.00	89.00	Other Purchased Services

Item Description

Community Development 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074863	09/13/10	Adkins, Chester	5250.00	5250.00	Grants

Item Description

Accessories (Other Not Listed), Maint and Repair Repair/replace siding @ 1108 Woodbury

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074870	09/13/10	Experian	28.95	28.95	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reports CD1104032889

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074872

09/13/10

Haney, Tony

23306.25

11506.25

Grants

11800.00 Loans

Item Description

Plumbing water service repair Loan 802, 803, 804, 805 Emergency Sewer repair at 1018 S. Main Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074874	09/13/10	Johnson, Larry	31935.00	31935.00	Grants

Item Description

Painting, Maintenance and Repair Services Repairs for Loan #801 & 799

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074877	09/13/10	Raney Termite Control Inc	48.00	48.00	Grants

Item Description

Pest Control (Inc. Termite Inspection) Pest Control at 201 E. Wood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074880	09/13/10	Residential Electric	7500.00	7500.00	Grants

Item Description

Electrical Services or Repair Rewire 601 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074887	09/13/10	Shutt Roofing Co	18970.75	18970.75	Grants

Item Description

Painting, Maintenance and Repair Services Repairs for Loan 797 @ 1013 W. Monroe

CD - Rehabilitation

87394.95

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074541	09/08/10	IL State Treasurer	8638.65	8638.65	Workers Compensation Claims

Item Description

Assessment/rate adjustment Workers Comp. 1-6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074650	09/13/10	Henning, Strouse, Jordan & Ste	3125.00	70.00	Auditing Services

Item Description

Auditing CIRPA auditing services X60150 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074740	09/13/10	Pinnacle Actuarial Resources I	5000.00	5000.00	Other Prof and Tech Services

Item Description

60150-70220 94612 Actuarial Services & Retirement Planning Actuarial services related to CIRPA Inv. 4391 dated 7/15/10

Casualty Insurance

13708.65

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074576	09/13/10	American Highway Products Ltd	130.54	130.54	Street Const and Improvements

Item Description

23"x15-1/2"x 3/4" Rise - 2" Grate Thickness Manholes, Covers, Frames, Grates, Rings, Etc. manhole riser plus shipping 7/27/10 #15872

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074731	09/13/10	Orr, Kathleen Field.	175.50	175.50	Other Prof and Tech Services

Item Description

Inv. 13217 dated 8/3/10 Legal Services -- Attorneys TIF Legal Services X40300 70220

 Central Bloomington TIF Development 306.04

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074488	08/25/10	McLean County Recorder of Deed	355.00	355.00	Recording Fees

Item Description

 Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074591	09/13/10	Bloomington Normal Public Tran	43801.83	1015.00	Transit System Payable

Item Description

 Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074770	09/13/10	Spherion Atlantic Enterprises	16232.38	1183.50	Temporary Services
				486.00	Temporary Services
				706.50	Temporary Services
				895.50	Temporary Services

Item Description

 Invoice 8382472 Dated 8/1/10 Temp for Proceedings Temporary Personnel Service Invoice 8405753 Dated 8/9/10 Temp for Proceedings
 Temporary Personnel Service Invoice 8426679 Dated 8/15/10 Temporary Personnel Service Temps for Proceedings Temporary Personnel
 Service Temps for Proceedings invoice 8447482 Dated 8/22/10

 City Clerk

4641.50

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074765	09/13/10	Sikich LLP	17700.00	10000.00	Auditing Services

Item Description

Auditing Fire Pension Audit- to be reimbursed by Pension Inv. 66590 dated 8/9/10 X56110 70090 94620

City Coliseum			10000.00	
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Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074749	09/13/10	Pyramid Printing Inc	448.00	388.07	Community Relations

Item Description

Community Relations Back Pack items Invoice #012508-10 for \$388.07 Shirts, Jackets, Hats (Custom Silk Screen)

				Community Relations	388.07
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Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074495	08/25/10	Ameren IP	5348.22	5348.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074496	08/25/10	City of Bloomington Petty Cash	250.00	250.00	Food

Item Description

Food Buy Out Wailers 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074526	09/01/10	Second City Inc	6100.00	6100.00	Other Prof and Tech Services

Item Description

Artist Fees Artists Second City performance 9/11/10 Total \$6,100 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074561	09/08/10	Aalberts, Joel	127.00	127.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074562	09/08/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074563 09/08/10 US Postal Service 778.09 778.09 Postage

Item Description

Postage Meters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074846	09/13/10	All Forms & Checks	75.80	75.80	Printing and Binding

Item Description

Business Cards Printed Business cards for Stacey Matej Invoice #28930 dated 8/8/10 Total \$75.80 X21100-70740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074847	09/13/10	Automatic Fire Sprinkler Compa	525.50	525.50	Repr/Mtnc Building

Item Description

2 containers of Dessicant Fire Protection Equipment and Supplies Invoice JI-0005427 Dated 7/30/10 Total \$525.50 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074848	09/13/10	Bloomington Chateau Partners L	862.40	862.40	Other Prof and Tech Services

Item Description

Hotel rooms for Missoula Children's Theatre Hotel/Motel Accommodations Invoice 932959 Dated 8/9/10 Total \$862.40 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074849	09/13/10	Boon, Marc	600.00	600.00	Other Prof and Tech Services

Item Description

Artists Artits fees Performance 9/18/10 Total \$600 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074850	09/13/10	Carrier Corporation	8175.63	8175.63	Repr/Mtnc Building

Item Description

Invoice #B002097685 Dated 8/19/10 Repair Equipment, Electronic: Cleaning, Soldering Repair air conditioner parts and labor Total \$8175.63 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074851	09/13/10	City of Bloomington Petty Cash	175.00	175.00	Food

Item Description

Food Buy-Out Thunderbirds 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074852	09/13/10	City of Bloomington Water Fund	1932.21	1932.21	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074853	09/13/10	Cook, Chad E.	400.00	400.00	Rentals

Item Description

Backline for Wailers Invoice #178 Dated 8/24/10 Musical Instrument Rental Total \$400 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074854	09/13/10	Durham, Tim	1000.00	1000.00	Rentals

Item Description

Invoice #207 dated 8/23/10 Musical Instrument Rental Musical equipment rental for 8/28/10 Total \$1000 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074855	09/13/10	Filipiak, Scott	600.00	600.00	Other Prof and Tech Services

Item Description

Designing Services Graphic design for Spotlight Brochure Invoice #082610 Dated 8/26/10 Total \$600 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074856	09/13/10	Integrays Energy Services	8460.62	8460.62	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074857	09/13/10	Smith, Ron Printing Co	304.00	304.00	Special Program Expenses

Item Description

\$304.00 Invoice 138183 Dated 8/23/10 Recording Tape, Sound, Audio cass, Cartridges... Recording of DVDs for Missoula Children's Theatre X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074858	09/13/10	The Fabulous Thunderbirds	11000.00	11000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Total \$11,000 X21100-70220 performance 9/18/10

Cultural District

46772.07

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074815	09/13/10	Brown, Brian	335.00	335.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074819	09/13/10	Doza, Troy	335.00	335.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074840	09/13/10	Stanesa, Tim	455.00	455.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074841	09/13/10	Swartzentruber, Josh	335.00	335.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Drug Enforcement Fund

1460.00

Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074625	09/13/10	Economic Development Council	250.00	250.00	To Economic Development Council

Item Description

One Voice Project Fee for the 2011 trip Organizational Development Consulting

Economic Development Council			250.00		
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Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074511	09/01/10	City of Bloomington Petty Cash	173.24	2.49 29.67	Postage Postage

Item Description

Public Works 8/10 Public Works 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074521	09/01/10	Norfolk Southern Corp	750.00	750.00	Other Prof and Tech Services

Item Description

Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074587	09/13/10	B & D Lawn Service	2678.00	412.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074632	09/13/10	Farnsworth Group Inc	19057.25	597.25	Other Prof and Tech Services

Item Description

1/31/2009 #12112 University St Storm Sewer Engineering Consulting Ref: Bromenn Agreement - see file for details

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074704	09/13/10	McLean County Regional Plannin	14792.00	14792.00	Engineering Services

Item Description

7/1/10 GIS operations (July 2010-June 2011) Computer Software Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074770	09/13/10	Spherion Atlantic Enterprises	16232.38	719.60	Temporary Services

719.60 Temporary Services
 701.61 Temporary Services
 719.60 Temporary Services

Item Description

 Inv#8413548 8/2 - 8/8/10 Herek Temporary Personnel Service Temporary clerical support for Public Works Inv# 8434038 8/9 - 8/15/10
 Herek Temporary Personnel Service Temporary clerical support for Public Works Inv#8454535 Week of 8/16 - 8/22/10 Herek Temporary
 Personnel Service Temporary clerical support for Public Works Inv #8475856 Week 8/23 - 8/29/10 Herek Temporary Personnel Service
 Temporary clerical support for Public Works

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074829	09/13/10	Kothe, Kevin	90.00	90.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074843	09/13/10	Woodard, Kevin	90.00	90.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Engineering Administration 19623.82

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	7066.94	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074581	09/13/10	Anderson Electric Inc	1188.96	260.61	Repr/Mtnc Building

Item Description

City Hall and BPD lights repaired Electrical Services or Repair Inv#57170, Inv#57169 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074587	09/13/10	B & D Lawn Service	2678.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074589	09/13/10	Bill's Key & Lock Shop	694.33	129.25 565.08	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Inv#69399 G15480-70510 Locksmith Services Services @City Hall for HR dept. Inv#69739 G15480-70510 Key and Lock service @ City Hall Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	1580.94	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074619	09/13/10	Cushings Commercial Carpets In	2458.00	2000.00	Repr/Mtnc Building

458.00 Repr/Mtnc Building

Item Description

 Carpet Cleaning, Dyeing, Install and Repair Carpet installed @ City Hall City Manager office Inv#3506 G15480-70510 Carpet Cleaning, Dyeing, Install and Repair Patch holes and install carpet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074653	09/13/10	Hermes Service & Sales Inc	2547.50	178.00 1033.00	Other Purchased Services Repr/Mtnc Equipmt Other Than Office

Item Description

 HVAC Maintenance and Repair Services Inv#8907 G15480-70990 Preventative Maint. @ 301 E. Jackson St. Chiller repair @ BPD HVAC Maintenance and Repair Services Inv#55397, Inv#55120 G15480-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	17325.21	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074674	09/13/10	Johnson Controls	533.75	533.75	Repr/Mtnc Equipmt Other Than Office

Item Description

 Fixed damper @ BPD HVAC Maintenance and Repair Services Inv#1-1259760446 G15480-70540

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074692	09/13/10	Long Elevator & Machine Co	206.00	206.00	Other Purchased Services

Item Description

 Elevator Installation, Maint and Repair Inv#10162992 G15480-70990 Maint/Service for Sept 2010 @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074702	09/13/10	McLean County Glass & Mirror	353.58	233.58	Repr/Mtnc Building
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Item Description

Glass Replacement, Maintenance and Repair Inv#036637 G15480-70510 glass replacement in fish bowl area @ City Hall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074721	09/13/10	National Garages Inc	451.25	451.25	Repr/Mtnc Building
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Item Description

 Gate transmitter repaired @ BPD garage Gates, Electric (Inc. Card Readers, Etc.) Inv#15401 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074724	09/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#2337305 G15480-70990 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074729	09/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#9975604 G15480-70990 Pest Control (Inc. Termite Inspection) Sept Servcie for 301 E. Jackson St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074730	09/13/10	Orkin Exterminating Co	35.00	35.00	Other Purchased Services

Item Description

 Acct#9975634 G15480-70990 Pest Control (Inc. Termite Inspection) Sept scheduled service @109 E. Olive St.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074786	09/13/10	Tee Jay Central Inc	84.00	84.00	Repr/Mtnc Building

Item Description

 Door Installation, Maint/Repair (Metal) Inv#41958 G15480-70510 Ser. to exterior door @ BPD

 Facilities Maintenance

32458.61

Department Title: Federal Drug Enforcement Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	359.74	Other Supplies

Item Description

GPS System Recycled Janitorial Supplies

Federal Drug Enforcement Program				359.74
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Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074514	09/01/10	Ervin, Timothy L.	129.00	129.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074604	09/13/10	Capen Frank Procter & Bowles	875.00	875.00	Other Prof and Tech Services

Item Description

Cash/Securities & Bonding Services Inv. 60731 dated 8/12/2010 Surety bond for T. Ervin 9/9/10-9/9/2011 Surety bond for Tim Ervin as Finance Director

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074765	09/13/10	Sikich LLP	17700.00	7700.00	Auditing Services

Item Description

Auditing Fire Pension Audit- to be reimbursed by Pension G11510 70090 94620 Inv. 66589 date 8/9/10 To be reimbursed by Fire Pension

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074787	09/13/10	Tepfer Consulting Group Ltd	3300.00	3300.00	Other Prof and Tech Services

Item Description

1/2 billed to Police/Fire Pensions Actuarial Services & Retirement Planning FY2010 Actuarial- 1/2 billed Police/Fire Pension G11510 70220 94612

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074794	09/13/10	Town of Normal	2041.99	1624.00	Other Purchased Services

Item Description

August 2010 Vehicle Use Tax Processing Fee G11510 70990 94698 Inv. 3791 dated 8/6/10 Taxes-Use for Paying Property, Real Estate...

Finance

13628.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	6.00	Repr/Mtnc Licensed Vehicle

Item Description

Brad McCollum Car Wash Car Wash Statement Dated 07/31/10 \$6.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	26.89	Medical Supplies
				180.60	Medical Supplies
				26.89	Medical Supplies
				45.33	Medical Supplies
				27.37	Medical Supplies

Item Description

2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #37316008 Dated 08/18/10 \$26.89 Oxygen 42 Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #37371209 Dated 08/20/10 \$180.60 Oxygen 2 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy and Fuel Charge @ \$1.95 Invoice #37441534 Dated 08/26/10 \$26.89 Oxygen 4 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #37434408 Dated 08/25/10 \$45.33 Oxygen 1 - Oxygen K @ \$9.70 1 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #37441535 Dated 08/26/10 \$27.37 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	2691.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	4886.82	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074507	09/01/10	Arch Wireless	32.20	32.20	Telecommunications

Item Description

Invoice #T3526165H Dated 08/01/10 \$32.20 Pagers Paging & Answering Service Paging Services for August, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074510	09/01/10	Casagrande, Charles	86.00	86.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074517	09/01/10	Hoyland, Dennis E.	200.00	200.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074519	09/01/10	Langellier, Mark	534.95	534.95	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074522	09/01/10	Shreves, Darcy A.	534.95	534.95	Professional Development

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074539	09/08/10	Friend, Frank	33.00	33.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074558	09/08/10	Sudlow, Paul	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
C1074565	09/13/10	AccuMed Billing Inc	7631.05	7631.05	Ambulance Billing & Collection Serv

Item Description

Accounting & Billing Services, incl Payroll Ambulance Billing for July, 2010 Ambulance billing Invoice Dated 08/01/10 - \$7631.05

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074581	09/13/10	Anderson Electric Inc	1188.96	106.25	Repr/Mtnc Building
				116.57	Repr/Mtnc Building
				215.24	Repr/Mtnc Building
				111.74	Repr/Mtnc Building
				142.00	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice #57026 Dated 07/28/10 \$106.25 Labor - \$78.00 Material - \$3.25 Repair Light at Station #2
 Repair Light under Counter Cabinets Truck Charge - \$25.00 #3 Station Alarm Ringdown Circuit Clean Controls and Tighten Connection
 Electrical Services or Repair Invoice #57165 Dated 08/13/10 \$116.57 Ringdown Tones #4 Station Electrical Services or Repair Invoice
 #57162 Dated 08/13/10 \$215.24 Repair Lights over Sout West Work Bench Electrical Services or Repair Headquarters PA System Volume
 Control Invoice #57185 Dated 08/13/10 \$111.74 #3 Station A/C Nor Working Air Conditioning Electrical Services or Repair Invoice
 #57186 Dated 08/13/10 \$142.00 Power Outage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074599	09/13/10	BroMenn Health Care	973.02	973.02	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice # 12495 Dated 8/13/2010 July's charges \$391.84 July, 2010 June's charges \$581.18
 Monthly Pharmacy Charges for June & July, 2010 Monthly Pharmacy Charges for the month of June and Total Cost \$973.02

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	1067.15	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074653	09/13/10	Hermes Service & Sales Inc	2547.50	493.00	Repr/Mtnc Building
				254.00	Repr/Mtnc Building
				589.50	Repr/Mtnc Building

Item Description

#3 Station Air Conditioner Repair HVAC Maintenance and Repair Services Invoice #55333 Dated 08/18/10 \$493.00 Located failed contactors and blown fuse causing Service Train Cond Unit. unit not to operate. #3 Station Condensing unit repair. Chemically cleaned coil. HVAC Maintenance and Repair Services Invoice #55349 Dated 08/18/10 \$254.00 Service condensing unit. HVAC Maintenance and Repair Services Invoice #55346 Dated 08/18/10 \$589.50 Repair System Conditioner #3 Station Service to split system cond. Circuit #1 with line do to rubbing w/suction line. no R22 located in system. Located leak in hot gas

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074656	09/13/10	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

 Invoice #255 Dated 08/01/10 \$225.00 Tower Rent, August 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074659	09/13/10	Holt, Kenneth E.	68.00	68.00	Repr/Mtnc Building

Item Description

 Apparatus Floor Valve Headquarters Apparatus Floor 1 1/2" Valve Invoice Dated 08/19/10 \$68.00 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074664	09/13/10	IL Cooperative Assoc Inc	350.00	300.00 50.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

 Communication System: TV, Microwave, Tele, Etc. Invoice #170758 Dated 08/09/10 \$300.00 PA Repair PA System at Headquarters Repair
 Invoice #170762 Dated 08/10/10 \$50.00 Radio Repair for 3-N-16 Radio Repairs Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	2233.29	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074673	09/13/10	John Wood Community College	942.00	942.00	Professional Development

Item Description

 Course Development Services, Instruction/Training FSC 294 Fire Prevention Principles. Invoice #C0066202 Dated 08/13/10 \$942.00
 Tuition for Mark Langellier & Sam Kelch

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074681	09/13/10	Kirk C&D Recycling Inc	25.00	25.00	Other Purchased Services

Item Description

Commercial Disposal Commercial Disposal - August, 2010 Garbage/Trash Removal and Disposal Invoice #22240 Dated 08/20/10 \$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074684

09/13/10

Kreiling Roofing Co

489.00

489.00

Repr/Mtnc Building

Item Description

 #3 Station #3 Station Roof Flashing around roof hatch above medical supply Invoice #109428 Dated 07/29/10 \$489.00 Roofing room and south side hose tower.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074699	09/13/10	McLean County Area EMS System	3126.00	1250.00 1876.00	Professional Development Other Purchased Services

Item Description

 CEU Sessions - August, 2010 - \$1250.00 EMS Monthly Billing EMS Quality Improvmeent - August, 2010 \$1876.00 Education and Training Services Invoice #1452 Dated 07/12/10 \$3126.00 CEU Sessions - August, 2010 - \$1250.00 EMS Monthly Billing EMS Quality Improvmeent - August, 2010 \$1876.00 Education and Training Services Invoice #1452 Dated 07/12/10 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074708	09/13/10	Merle Pharmacy	539.00	539.00	Medical Supplies

Item Description

 Bandages, Gloves, Masks...Use for all Medical Supplies Pharmacy Charges for August, 2010 Statement Dated 08/31/10 \$539.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074709	09/13/10	MES Illinois	1344.19	450.15 189.42 550.00 154.62	Repr/Mtnc Equipmt Other Than Office Maintenance and Repair Supplies Other Supplies Repr/Mtnc Equipmt Other Than Office

Item Description

 Invoice #00180923 SNV Dated 08/06/10 \$450.15 Misc Testing and Calibration Services Pak #114 Repairs Pak Repair 1 - Mini CO Monitor @ \$180.00 CO Monitor Detectors and Parts, Dust and Gas Invoice #00181433 SNV Dated 08/10/10 \$189.42 S&H @ \$9.42 5 - Ansulite @ \$110.00 each Ansulite Fire Suppression Foam & other Compounds Invoice #00182533 SNV Dated 08/16/10 \$550.00 Invoice #00182970 SNV Dated 08/18/10 \$154.62 Misc Testing and Calibration Services SCBA Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074713	09/13/10	Midwest Equipment II	5.54	5.54	Maintenance and Repair Supplies

Item Description

Engine Oil Dip Stick for Temest PPV Fan Invoice #069219 Dated 08/31/10 \$5.54 PPV Fan Replacement Parts (Not GM, Ford, Chrysler, IH)
T-4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074714	09/13/10	Miller Janitor Supply	1204.81	593.91	Janitorial Supplies

Item Description

 Invoice #052303-00 Dated 08/13/10 \$593.91 Janitorial Supplies Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074715	09/13/10	Minerva Sportswear Inc	1093.00	285.00	Uniforms
				808.00	Uniforms

Item Description

 12 - Large Gold T-Shirts @ \$9.50 12 - XL Sliver T-Shirts @ \$9.50 6 - XL Gold T-Shirts @ \$9.50 Invoice #I36091 Dated 08/16/10 \$285.00
 Uniforms Uniforms (Fire, Police, Service, Guard, Etc.) 12 Fire Gold - Large @ \$9.50 each 12 Fire Silver - Large @ \$9.50 each 18
 Fire Gold - X-Large @ \$9.50 each 20 Fire Silver - X-Large @ \$9.50 each 4 Fire Gold - 2 X-Large @ \$11.50 each 6 Fire Silver - 3
 X-Large @ \$13.50 each 8 Fire Silver - 2 X-Large @ \$11.50 each Invoice # I36246 Dated 8/27/2010 Purchased 80 Uniform T-shirts
 Purchased the following Uniform T-shirts: Total Cost for 80 T-shirts \$808.00 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074737	09/13/10	Pest Doctor	150.00	75.00	Repr/Mtnc Building
				75.00	Repr/Mtnc Building

Item Description

 #3 Station, #6 Station & #2 Station Invoice #5247 Dated 08/26/10 \$75.00 Pest Control Pest Control (Inc. Termite Inspection) Pest
 Control - \$25.00 each #5 Station, #4 Station & Headquarters Invoice #5248 Dated 08/26/10 \$75.00 Pest Control (Inc. Termite
 Inspection) Pest Control Services Pest Control Services - \$25.00 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074774	09/13/10	Star Uniform Co	167.20	34.40	Uniforms
				132.80	Uniforms

Item Description

 Invoice #112485-1 Dated 08/16/10 \$34.40 Polo Shirt Tim Baer Polo Shirt Uniforms (Fire, Police, Service, Guard, Etc.) 2 Long Sleeve
 Polos @ \$34.40 each for new hire 4 Polo Shirts for new hire Randall Wright Invoice # 112935-1 Dated 8/27/2010 Purchased 2 Short
 Sleeve Polos @ \$32.00 each and Randall Wright. Total Cost \$132.80 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074832	09/13/10	Matheny, Cory R.	18.25	18.25	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

32481.57

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000254	09/13/10	Aramark Uniform Services Inc	590.78	276.10	Other Purchased Services

Item Description

8/16/10 \$452-2306570 \$88.70 8/2/10 #452-2253907 \$94.70; Uniform Service per Clothing, Apparel, Uniforms and Accessories union contract; 8/9/10 #452-2279751 \$92.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000255	09/13/10	Coe Equipment Inc	868.25	195.81 672.44	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

7/2/10 #48629 parts for Streets Division Truck Replacement Parts (Not GM, Ford, Chrysler, IH) 8/11/10 #48772 Service call on check valve Auto Shop Equipment, Maint and Repair for Streets vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000257	09/13/10	Fastenal Co	569.38	351.61 217.77	Vehicle and Equipment Vehicle and Equipment

Item Description

7/26/10 #ILBLM229530 \$140.61 QuadTapRI 8/4/10 #ILBLM230337 \$211.00 TL Stick-9gm Replacement Parts (Not GM, Ford, Chrysler, IH) 6/17/10 #ILBLM226932 \$11.56 7/26/10 #ILBLM229618 \$166.45 7/26/10 #ILBLM229652 \$39.76 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

7/19/10 Car Wash for Fleet Vehicle Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	84.76	Other Purchased Services

Item Description

8/20/10 #373771204 Acetylene, Oxygen & helistar Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074511	09/01/10	City of Bloomington Petty Cash	173.24	130.00	Professional Development

Item Description

Public Works 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074569	09/13/10	Advance Auto Parts	1904.53	1904.53	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074575	09/13/10	Altorfer Inc	1864.24	1864.24	Vehicle and Equipment

Item Description

Auto parts as listed on the attached Statement for July 2010. Inclds Core AS Part 166-2861 \$1,284.84 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074585	09/13/10	Aussieker, Charles	80.00	80.00	Repr/Mtnc Licensed Vehicle

Item Description

8/17/10 fee for repair of parks vehicle seat Upholstery Services, General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074590	09/13/10	Birkey's Farm Store Inc	993.24	610.53	Vehicle and Equipment

Item Description

7/23/10 #p33985 Muffler and parts for Parks Dept. vehicle Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074592	09/13/10	Bloomington Transmission	1975.00	1800.00	Repr/Mtnc Licensed Vehicle
				175.00	Repr/Mtnc Licensed Vehicle

Item Description

7/19/10 #114491 rebuild torque converter Police Unit Transmission Maint and Repair 8/9/10 #500883 Front left wheel axle Transmission
Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074595

09/13/10

Bobcat of Peoria

905.86

317.55

Vehicle and Equipment

588.31 Vehicle and Equipment

Item Description

7/13/10 #26360 \$46.04 Coupler 7/22/10 #26478 \$42.47 Wiper blade and arm 7/28/10 #26538 \$229.04 Various filters Replacement Parts
(Not GM, Ford, Chrysler, IH) 8/16/10 #26733 \$132.02 pin, tooth for skid loader 8/17/10 #26747 \$456.29 coupler kits and coupler
Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074601	09/13/10	Bumper to Bumper	135.35	135.35	Vehicle and Equipment

Item Description

August Invoices through 8/25 per the enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074606	09/13/10	CarQuest of Bloomington	214.18	214.18	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074612	09/13/10	Clay Dooley Auto Service	1961.17	1961.17	Repr/Mtnc Licensed Vehicle

Item Description

Tire Repair for various City vehicles Tire and Tube Mounting, Repair, Retreading as listed on the enclosed statement for July 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074622	09/13/10	Drake Scruggs Equipment Inc	535.10	535.10	Vehicle and Equipment

Item Description

7/30/10 #43320-IN Pump for Parks Unit Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074624	09/13/10	Eagle Automotive Bloomington	2592.53	2592.53	Vehicle and Equipment

Item Description

July 2010 Invoices and Credits as listed on the Replacement Parts (Not GM, Ford, Chrysler, IH) attached statement and COB summary - auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074628	09/13/10	EJ Equipment Inc	1149.32	357.45	Vehicle and Equipment
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791.87 Vehicle and Equipment

Item Description

6/17/10 #39225 eight strap clamp, cam. Replacement Parts (Not GM, Ford, Chrysler, IH) hold down and freight 8/10/10 #40173 \$269.19
 Camera Repair 8/17/10 #40113 \$522.68 Pigtail, 12 in pin Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074630	09/13/10	Evans Repair Shop	90.00	90.00	Repr/Mtnc Licensed Vehicle

Item Description

8/10/10 repairs for Refuse Truck Body and Frame Parts (Not Elsewhere Classified)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074631	09/13/10	Evergreen FS, Inc	97959.53	51.55 95016.30	Oil for Vehicles & Equipment Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine Fuel Oil, Diesel Gasoline, Automotive Oil, Automotive Engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074637	09/13/10	Foster Coach Sales Inc	70.99	70.99	Vehicle and Equipment

Item Description

7/28/10 #49305 a RAR KNO and a Ferno Rear Plate Replacement Parts (Not GM, Ford, Chrysler, IH) for Fire Dept Vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074639	09/13/10	Gateway Industrial Power Inc	217.04	217.04	Repr/Mtnc Licensed Vehicle

Item Description

6/16/10 #6201670003 Evap Line Repair for Auto Shop Equipment, Maint and Repair Streets Division Vehicle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074642	09/13/10	Global Emergency Products Inc	1708.73	740.82	Vehicle and Equipment

374.81

Repr/Mtnc Licensed Vehicle

593.10 Vehicle and Equipment

Item Description

7/15/10 WG24418 \$56.76 \$Bracket Assy 7/30/10 WGJ4491 \$277.94 Annual pump inspect 7/6/10 WG24283 \$12.74 Drain valve 8/12/10 WG24623 \$393.38 Dischrg Valve kit Replacement Parts (Not GM, Ford, Chrysler, IH) 7/27/10 #WGJ4398 \$206.97 Fire Truck Repair 7/27/10 #WGJ4489 \$167.84 Repair Fire Truck Replacement Parts (Not GM, Ford, Chrysler, IH) 7/27/10 #WG24475 \$3.38 fluted knob 7/27/10 WG24486 \$244.72 Auto Eject 20 amp 7/27/10 WG24535 \$202.16 check valve 8/9/10 #WG24623 \$142.84 Field Service conv kit Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074652	09/13/10	Heritage Machine & Welding	621.92	314.42	Repr/Mtnc Licensed Vehicle

Item Description

7/20/10 #175203 \$114.33fuel tank repair refuse trj 8/11/10 #175570 \$74.39 Weld Refuse Truck 8/11/10 #175588 \$109.44 weld 3/16" plate 8/4/10 #175452 \$416.26 fire truck repair Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074663	09/13/10	IBS Mid Illinois	2418.70	1809.05	Vehicle and Equipment
				609.65	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) as listed on the enclosed July 2010 Statement eight invoices for batteries for City vehicles Batteries, Storage (Inc. Electrolyte & Recycled) for August 2010 for batteries three invoices as listed on the enclosed Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074671	09/13/10	Joe Ahrens Inc	15.60	15.60	Vehicle and Equipment

Item Description

6/25/10 #905070 Ferrule 10MM Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074672	09/13/10	Joe's Towing	186.00	186.00	Towing

Item Description

Vehicle/Equipment Towing & Storage four July Invoices for winching, towing as listed on the enclosed Statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074675	09/13/10	JOPAC Companies	1241.32	1241.32	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074678	09/13/10	Key Equipment & Supply Co	1318.02	338.64	Vehicle and Equipment

979.38 Vehicle and Equipment

Item Description

7/12/10 #130586 \$29.23 45 degree fitting 7/15/10 #130628 \$40.45 silencer plug 7/26/10 #130720 \$268.96 main broom rubber Replacement
Parts (Not GM, Ford, Chrysler, IH) 8/18/10 #130930 conveyor belt and hardware Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074685	09/13/10	Lacal Equipment Inc	599.54	251.60	Vehicle and Equipment
				347.94	Vehicle and Equipment

Item Description

7/14/10 #0121894-IN dirt runner long shoe Part LS1006298 Replacement Parts (Not GM, Ford, Chrysler, IH) 8/16/10 #0124158-IN 3 poly
spinner 18" CCW Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074688	09/13/10	Lawson Products Inc	1027.42	223.40	Vehicle and Equipment

Item Description

7/20/10 #9421725 DH 6080 thirsty BD, screws Washers, Metal or Other Material (Not Steel) nuts, bolts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074690	09/13/10	Leman's Chevy City	1015.45	1015.45	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074695	09/13/10	Martin Equipment Co Inc	4339.38	2780.54	Repr/Mtnc Licensed Vehicle
				1558.84	Vehicle and Equipment

Item Description

8/2/10 #1080733 JD Tractor repairs Auto Shop Equipment, Maint and Repair 8/10/10 #172770 B14157 Edge CY for JD tractor Replacement
Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074707	09/13/10	McNeilus Trucks & Manufacturin	104.09	-31.03	Vehicle and Equipment

135.12 Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 8/2/10 #1380416 \$135.12 power shut off valve Replacement Parts (Not GM, Ford, Chrysler, IH) less credit/payment of \$31.03 CK1073036 of 6/17

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074718	09/13/10	Motion Industries Inc	1732.30	305.63	Vehicle and Equipment
				880.13	Vehicle and Equipment
				424.75	Vehicle and Equipment

Item Description

7/23/10 #IL66-909440 \$197.42 ball bearings 7/28/10 #IL66-909763 \$108.21 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH) 8 o'rings and hose ends; 8/23/10 #IL66-911374 8/18/10 #IL66-911184 \$81.04 sealant, adhesives Replacement Parts (Not GM, Ford, Chrysler, IH) fittings and valve; 7/29/10 #IL66-909858 \$37.89 multiple parts and fittings for stock \$761.20 8/24/10 #IL66-911509 \$104.10 fittings, hose ends 8/24/10 #IL66-911510 \$95.15 fittings & parts 8/24/10 #IL66-911515 \$225.50 Bulk 12G-12FFORX45S Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074719	09/13/10	Motor Parts Equipment Corp	242.41	242.41	Vehicle and Equipment

Item Description

5 invoices and 1 credit as listed on the Replacement Parts (Not GM, Ford, Chrysler, IH) enclosed statement dated 7/30/2010 for auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074733	09/13/10	Owen Don Tire Service Inc	12095.71	8321.30	Repr/Mtnc Licensed Vehicle
				3774.41	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
C1074743	09/13/10	Prairie International	6713.86	6713.86	Vehicle and Equipment

Item Description

July Invoices as listed on the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement and Itemized Summary for Auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074750	09/13/10	Quality Truck & Equipment Co	35.92	35.92	Vehicle and Equipment

Item Description

8/19/10 inv 113583 for a switch a tee and a plug Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074751	09/13/10	R and R Specialties of WI Inc	954.02	954.02	Vehicle and Equipment

Item Description

7/15/10 #45419-IN \$721.14 Brake M Cylinder 8/11/10 #45602-IN \$232.88 Chain, sprocket, horn Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074761	09/13/10	Safety Vision, Inc	651.91	651.91	Vehicle and Equipment

Item Description

6/30/10 #0439708-IN 65 ft monitor cable for Replacement Parts (Not GM, Ford, Chrysler, IH) refuse truck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074771	09/13/10	Springfield Electric Co	6.46	6.46	Vehicle and Equipment

Item Description

7/2/10 #S2969340.001 mcg 2263 cl slv&caps Electrical Equip & Supplies (Ex Cable & Wire) f/f96t 12A

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074794	09/13/10	Town of Normal	2041.99	417.99	Electricity

Item Description

COB signals billed to Town of Normal #3846 Traffic Signal Power Consumption for signals Utility Services: Electric, Gas, Water for months of April-June 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074807	09/13/10	Wurth USA Inc	237.61	237.61	Vehicle and Equipment

Item Description

8/16/10 #93683083 sensor and solvent Replacement Parts (Not GM, Ford, Chrysler, IH)

Fleet Management

147760.23

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074548	09/08/10	LIU of NA National (Industrial	2198.65	1624.24	LIUNA Pension

Item Description
 Pension Contribution 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074814	09/13/10	Bloomington Normal Water Recla	34300.00	34300.00	BNWRD Collections Payable

Item Description
 Permits 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074835	09/13/10	Ruby Tuesday Inc	552.50	552.50	Liquor Licenses

Item Description
 Refund Liquor License 2009-2010

 General Fund 36476.74

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000254	09/13/10	Aramark Uniform Services Inc	590.78	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices #452-2279758-\$4.86-08/09/2010 Nylon/rubber mat services Carpentry Maintenance and Repair Services INvoices # 452-2333001-\$4.86-08/23/2010 Nylon/Rubber Mat services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000259	09/13/10	Marquis Beverage Service	481.80	132.00	Snack Shop

Item Description

Coffee, tea for concessions Food & Beverages, All Types except party Invoices # 2860:108087-\$132.00-08/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	8.60	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 37371207-\$8.60-08/20/2010 Industrail Acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	1431.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	287.96	Snack Shop

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074535	09/08/10	Comcast	31.49	31.49	Telecommunications

Item Description

 Cabel services INvoices dated 08/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074574	09/13/10	Alpha Baking Company	319.32	-25.68	Snack Shop
				31.16	Snack Shop
				16.18	Snack Shop
				14.04	Snack Shop
				16.18	Snack Shop
				30.22	Snack Shop

Item Description

 Food & Beverages, All Types except party 0403211021-\$31.16-07/30/2010 Food & Beverages, All Types except party Hamburger/Hot dog buns INvoices # 0403211022-\$31.16-07/30/2010 Food & Beverages, All Types except party Hamburger buns for concessions INvoices # 0403222024-\$16.18-08/10/2010 0403222025-\$18.32-08/10/2010 0403225018-\$26.88-08/13/2010 0403225020-\$14.04-08/13/2010 Food & Beverages, All Types except party Hotdog, hamburger buns for concessions INvoices # 0403225019-\$14.04-08/13/2010 0403208023-\$14.04-07/27/2010 Food & Beverages, All Types except party Hot dog/Hamburger Buns for concessions INvoices # 0403218018-\$16.18-08/06/2010 0403232019-\$16.18-08/20/2010 Food & Beverages, All Types except party Hot dog and hamburger buns for concessions INvoices # 0403229023-\$14.04-08/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074581	09/13/10	Anderson Electric Inc	1188.96	236.55	Other Repair and Maintenance

Item Description

 Electrical supplies/services Grounds Maint. Mowing Edging Plants etc. INvoices # 57034-\$236.55-07/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074586	09/13/10	Avantis Italian Restaurant	3697.84	942.15	Snack Shop

Item Description

 Food & Beverages, All Types except party Invoice: see attached food for concessions/proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074596	09/13/10	Bradford Supply Co	480.96	16.43	Other Repair and Maintenance
				15.21	Other Repair and Maintenance

Item Description

Bushings Galv. MI Hex Grounds Maint. Mowing Edging Plants etc. Invoices # 1247218-\$16.43-08/04/2010 1246834-\$86.54-08/30/2010
1247218-\$16.43-08/04/2010 1247257-\$75.36-08/04/2010 Corrugated Tee, Tape Hancor, Tape thread Grounds Maint. Mowing Edging Plants
etc. Invoices # 1248415-\$42.60-08/09/2010 blue monster, handsaw blade, duct tape, Bushing couple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074603	09/13/10	Callaway Golf	67.48	67.48	Pro Shop

Item Description

 Golfing Equipment INvoices # 921746645-\$67.48-08/12/2010 Repair charges on golf clubs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074608	09/13/10	City Beverage LLC	2495.65	82.50 188.60	Soft Drinks Beverages

Item Description

 0055045-\$115.40-08/03/2010 0449956-\$82.50-08/05/2010 Alcoholic Beverages, All Types Alcoholic beverages for concessions Invoices #
 0449196-\$215.35-08/04/2010 455863-\$529.60-08/18/2010 456628-\$188.60-08/19/2010 458521-\$284.30-08/24/2010 Alcoholic Beverages for
 concessions Alcoholic Beverages, All Types Invoices # 459202-\$173.50-08/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	5613.69	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074631	09/13/10	Evergreen FS, Inc	97959.53	215.90 1392.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. Invoices # 479564-\$215.90-07/08/2010 Sync Fungicide Grounds Maint. Mowing Edging Plants
 etc. INvoices # 480394-\$1392.00-07/27/2010 Iron roots, bentgrass, sync fungicide

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074647	09/13/10	Hamco Business Information Sup	305.40	58.65 43.15	Office and Computer Supplies Office and Computer Supplies

Item Description

 3 1/8x230 ft. Thermal Golfing Equipment INvoices # 17107-\$175.95-08/03/2010 3x95 ft. 2 ply w/c 50/rls/cs INvoices #
 17553-\$129.45-08/23/2010 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074649	09/13/10	Helena Chemical Company Inc	14069.54	-355.20	Other Repair and Maintenance

355.20 Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. Invoices # 87882456-\$355.20-08/11/2010 Lake Pak WSP

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074652	09/13/10	Heritage Machine & Welding	621.92	75.00	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 175448-\$75.00-08/04/2010 Straighten spindle & press piece

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074661	09/13/10	Hornungs Pro Golf Sales Inc	241.00	121.70	Pro Shop

Item Description

Golfing Equipment INvoices # 881691-\$243.40-08/18/2010 Tees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074667	09/13/10	Illini Porta-Potty	2325.00	420.00	Other Repair and Maintenance

Item Description

103302-\$520.00-08/03/2010 Invoices # 101992-\$535.00-04/08/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	248.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074680	09/13/10	Kimball Midwest	611.34	611.34	Other Supplies

Item Description

Chemical, Lubricant, Tape, Clip, Insulator, Grounds Maint. Mowing Edging Plants etc. Hitch Pin INvoices #
1612804-\$611.34-08/13/2010

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

C1074687

09/13/10

Landshire Inc

1544.67

193.04

Snack Shop

191.68 Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # 0L05B08-\$193.04-08/09/2010 Food & Beverages, All Types
except party Hot Dogs for concessions Invoices # 0L05R07-\$191.68-08/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074688	09/13/10	Lawson Products Inc	1027.42	53.12	Other Supplies
				120.41	Other Repair and Maintenance

Item Description

Carriage Bolt, Elas Lock Nut Grounds Maint. Mowing Edging Plants etc. INvoices # 9512662-\$53.12-08/18/2010 Grounds Maint. Mowing
Edging Plants etc. Invoice s# 9456696-\$120.41-07/30/2010 Ratcliffe rodent bait

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074691	09/13/10	Lesco Inc	471.67	494.73	Other Supplies

Item Description

Crew caddy, hole cutter depth gauge, Grounds Maint. Mowing Edging Plants etc. cup hole cleaner

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074722	09/13/10	Newman & Ullman Inc	2505.85	123.87	Snack Shop
				174.68	Snack Shop
				87.97	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 457084-\$123.87-08/10/2010 Snack foods for concessions 457747-\$174.68-08/17/2010
457749-\$171.67-08/17/2010 Food & Beverages, All Types except party Invoices # 458490-\$326.50-08/24/2010 Snack foods for concessions
Food & Beverages, All Types except party INvoices # 458487-\$87.97-08/24/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	447.71	Soft Drinks
				421.41	Soft Drinks
				461.13	Soft Drinks
				376.67	Soft Drinks

Item Description

1114621714-\$447.71-08/05/2010 1115921720-\$792.54-08/05/2010 1116120901-\$577.64-07/28/2010 Food & Beverages, All Types except party
INvoices # 116121620-\$366.23-08/04/2010 Pepsi Products for concessions 1114622407-\$421.41-08/12/2010 1116122317-\$752.33-08/11/2010
Food & Beverages, All Types except party INvoices # 1114622305-\$642.13-08/11/2010 Pepsi Products for concessions
1114623107-\$461.13-08/19/2010 1115923101-\$972.71-08/19/2010 1116123006-\$576.91-08/18/2010 Food & Beverages, All Types except party
INvoices # 1116123712-\$664.98-08/25/2010 Pepsi Products for concessions 1114623809-\$376.67-08/25/2010 Food & Beverages, All Types
except party Invoices #1116123711-\$808.75-08/25/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074744	09/13/10	Prairie Land Golf Cars Ltd	525.00	525.00	Rentals

Item Description

 15 car rental Golfing Equipment Invoices #12753-\$525.00-08/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074752	09/13/10	Ra-Jac Distributing Co	944.50	183.50	Beverages
				55.50	Beverages

Item Description

 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 500344-\$183.50-08/06/2010 500748-\$55.50-08/13/2010
 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 501187-\$99.00-08/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074790	09/13/10	Thranko Lifestyle LLC	526.26	84.43	Pro Shop

Item Description

 70025179-\$30.35-08/03/2010 Golfing Equipment Invoices #70023719-\$54.08-07/16/2010 Mens golf shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074810	09/13/10	Zehr Apps, Jamey	113.85	113.85	Other Supplies

Item Description

 Golfing Equipment INvoices # 1317-\$113.85-08/09/2010 Trophy

 Golf Operations -- Highland

16440.53

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	2015.67	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074513	09/01/10	Comcast	29.00	29.00	Telecommunications

Item Description

Cable services Carpentry Maintenance and Repair Services Invoices dated 07/28/2010-\$29.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	408.57	Snack Shop

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074574	09/13/10	Alpha Baking Company	319.32	-32.10	Snack Shop
C1074574	09/13/10	Alpha Baking Company	319.32	32.36	Snack Shop
C1074574	09/13/10	Alpha Baking Company	319.32	14.04	Snack Shop
C1074574	09/13/10	Alpha Baking Company	319.32	66.60	Snack Shop
C1074574	09/13/10	Alpha Baking Company	319.32	34.50	Snack Shop
C1074574	09/13/10	Alpha Baking Company	319.32	14.04	Snack Shop

Item Description

 Food & Beverages, All Types except party 0403222025-\$18.32-08/10/2010 0403225018-\$26.88-08/13/2010 0403225020-\$14.04-08/13/2010 Food & Beverages, All Types except party Hotdog, hamburger buns for concessions Invoices # 0403225019-\$14.04-08/13/2010 0403208023-\$14.04-07/27/2010 Food & Beverages, All Types except party Hot dog/Hamburger Buns for concessions INvoices # 0403218018-\$16.18-08/06/2010 0403211023-\$50.42-07/30/2010 0403218017-\$16.18-08/06/2010 0403218019-\$16.18-08/06/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions Invoices # 0403222023-\$16.18-08/10/2010 0403229024-\$19.32-08/17/2010 0403232020-\$16.18-08/20/2010 0403236023-\$26.88-08/24/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices # 0403232018-\$16.18-08/20/2010 Food & Beverages, All Types except party Hot dog buns for concessions INvoices # 0403236025-\$14.04-08/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074586	09/13/10	Avantis Italian Restaurant	3697.84	1339.04	Snack Shop

Item Description

 Food & Beverages, All Types except party Invoice: see attached food for concessions/proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074596	09/13/10	Bradford Supply Co	480.96	39.43	Other Repair and Maintenance

Item Description

 1246834-\$86.54-08/30/2010 1247218-\$16.43-08/04/2010 1247257-\$75.36-08/04/2010 Corrugated Tee, Tape Hancor, Tape thread Grounds Maint. Mowing Edging Plants etc. Invoices # 1248415-\$42.60-08/09/2010 blue monster, handsaw blade, duct tape, Bushing couple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074608	09/13/10	City Beverage LLC	2495.65	115.40	Soft Drinks
C1074608	09/13/10	City Beverage LLC	2495.65	767.30	Beverages
C1074608	09/13/10	City Beverage LLC	2495.65	284.30	Beverages
C1074608	09/13/10	City Beverage LLC	2495.65	139.10	Beverages

Item Description

 0055045-\$115.40-08/03/2010 0449956-\$82.50-08/05/2010 Alcoholic Beverages, All Types Alcoholic beverages for concessions Invoices #

0449196-\$215.35-08/04/2010 0050647-\$157.50-07/23/2010 451835-\$165.00-08/10/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 445184-\$444.80-07/27/2010 455863-\$529.60-08/18/2010 456628-\$188.60-08/19/2010 458521-\$284.30-08/24/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 459202-\$173.50-08/25/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 455189-\$139.10-08/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074609 09/13/10 City of Bloomington Water Fund 43587.71 627.56 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074631	09/13/10	Evergreen FS, Inc	97959.53	530.00	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. INvoice s# 479730-\$530.00-07/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074647	09/13/10	Hamco Business Information Sup	305.40	58.65	Office and Computer Supplies
C1074647	09/13/10	Hamco Business Information Sup	305.40	43.15	Office and Computer Supplies

Item Description

 3 1/8x230 ft. Thermal Golfing Equipment INvoices # 17107-\$175.95-08/03/2010 3x95 ft. 2 ply w/c 50/rls/cs INvoices # 17553-\$129.45-08/23/2010 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074649	09/13/10	Helena Chemical Company Inc	14069.54	5576.00	Other Repair and Maintenance

Item Description

 Ele-Max Folier Phosphite, Chipco Signature Grounds Maint. Mowing Edging Plants etc. Kickstand RTU

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074652	09/13/10	Heritage Machine & Welding	621.92	120.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair INvoices # 175676-\$120.00-08/17/2010 Repair sand rake

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074660	09/13/10	Home City Ice Company	497.25	251.50	Beverages
C1074660	09/13/10	Home City Ice Company	497.25	143.00	Beverages
C1074660	09/13/10	Home City Ice Company	497.25	102.75	Beverages

Item Description

1831100346-\$154.50-08/01/2010 Bagged ice for concessions Food & Beverages, All Types except party INvoices #
1844100484-\$97.00-08/08/2010 Bagged ice for concessions Food & Beverages, All Types except party INvoices #
1840100368-\$143.00-08/15/2010 Bagged Ice for concessions Food & Beverages, All Types except party INvoices
#1824100429-\$102.75-08/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074661 09/13/10 Hornungs Pro Golf Sales Inc 241.00 -2.40 Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074661	09/13/10	Hornungs Pro Golf Sales Inc	241.00	121.70	Pro Shop

Item Description

 Golfing Equipment Golfing Equipment INvoices # 881691-\$243.40-08/18/2010 Tees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074667	09/13/10	Illini Porta-Potty	2325.00	215.00	Other Repair and Maintenance

Item Description

 103302-\$520.00-08/03/2010 Invoices # 101992-\$535.00-04/08/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	2975.13	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074679	09/13/10	Keyser, Lisa J.	1527.28	1527.28	Other Repair and Maintenance

Item Description

 Contractor, for irrigations pumps Grounds Maint. Mowing Edging Plants etc. Invoices # 10263-\$1527.28-08/12/2010 Pressure switch, Tubing Coupler, Overload relay,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074683	09/13/10	Koldaire Equipment Co	168.00	168.00	Other Supplies

Item Description

 Cone water cups Grounds Maint. Mowing Edging Plants etc. INvoices # S62721-\$168.00-08/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074718	09/13/10	Motion Industries Inc	1732.30	16.96	Other Repair and Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074718	09/13/10	Motion Industries Inc	1732.30	26.61	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hose Assy. Invoices # IL66-910141-\$16.96-08/03/2010 1 00375 Z5000 Grounds Maint. Mowing Edging Plants etc. Invoices # IL66-910046-\$26.61-08/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074720	09/13/10	MTI Distributing Inc	2560.99	1779.92	Repr/Mtnc Equipmt Other Than Office
C1074720	09/13/10	MTI Distributing Inc	2560.99	781.07	Other Repair and Maintenance

Item Description

745033-01-\$1226.11-07/16/2010 Accessories (Other Not Listed), Maint and Repair Driveshaft, housing clutch, bearing, coupling-axle INvoices # 746513-00-\$553.81-07/22/2010 seal-oil, plug, washer-thrust Grounds Maint. Mowing Edging Plants etc. Invoices # 751394-00-\$781.07-08/09/2010 Turf sprinkler

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074722	09/13/10	Newman & Ullman Inc	2505.85	470.80	Snack Shop
C1074722	09/13/10	Newman & Ullman Inc	2505.85	216.25	Snack Shop
C1074722	09/13/10	Newman & Ullman Inc	2505.85	432.75	Snack Shop
C1074722	09/13/10	Newman & Ullman Inc	2505.85	162.45	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 456458-\$470.80-08/03/2010 Snack foods for concessions Food & Beverages, All Types except party Snack foods for concessions Food & Beverages, All Types except party INvoices # 458489-\$432.75-08/24/2010 Snack foods for concessions Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074725	09/13/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

Extermination at PVG - August House Account # D-3084593 - August SC Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	1370.18	Soft Drinks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	752.33	Soft Drinks
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	576.91	Soft Drinks
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	808.75	Soft Drinks

Item Description

1114621714-\$447.71-08/05/2010 1115921720-\$792.54-08/05/2010 1116120901-\$577.64-07/28/2010 Food & Beverages, All Types except party INvoices # 116121620-\$366.23-08/04/2010 Pepsi Products for concessions 1114622407-\$421.41-08/12/2010 1116122317-\$752.33-08/11/2010 Food & Beverages, All Types except party INvoices # 1114622305-\$642.13-08/11/2010 Pepsi Products for concessions 1114623107-\$461.13-08/19/2010 1115923101-\$972.71-08/19/2010 1116123006-\$576.91-08/18/2010 Food & Beverages, All Types except party INvoices # 1116123712-\$664.98-08/25/2010 Pepsi Products for concessions 1114623809-\$376.67-08/25/2010 Food & Beverages, All Types except party Invoices #1116123711-\$808.75-08/25/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074742	09/13/10	Powder Coating Unlimited	320.00	320.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 111416-\$320.00-07/07/2010 Powder coat 40 ball cups

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074748	09/13/10	PUMA North America Inc	1436.65	238.42	Pro Shop
C1074748	09/13/10	PUMA North America Inc	1436.65	785.29	Pro Shop

Item Description

Golfing Equipment Invocies #A15975-\$238.42-05/10/2010 ZL RH Graphite custom golf club Golfing Equipment INvoices # A56264-\$785.29-07/28/2010 Mens woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074752	09/13/10	Ra-Jac Distributing Co	944.50	293.00	Beverages

Item Description

26144-\$210.50-07/30/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 26031-\$82.50-07/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074792	09/13/10	Titleist & Foot Joy Worldwide	11078.59	42.14	Pro Shop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074792	09/13/10	Titleist & Foot Joy Worldwide	11078.59	142.68	Pro Shop
Item Description					

Golf supplies Golfing Equipment Invoices # 1925292-\$42.14-08/06/2010 Golfing Equipment Invocies # 1933655-\$142.68-08/11/2010 Mens Woods					

Golf Operations -- Prairie Vista					27529.48

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000259	09/13/10	Marquis Beverage Service	481.80	71.00	Soft Drinks

Item Description

Coffee for concessions Food & Beverages, All Types except party INvoices # 2860:108081-\$71.00-08/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	2342.12	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074512	09/01/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable services INvoices dated08/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	287.95	Snack Shop

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074574	09/13/10	Alpha Baking Company	319.32	-25.68	Snack Shop
				31.16	Snack Shop
				26.88	Snack Shop
				32.36	Snack Shop
				43.06	Snack Shop

Item Description

Food & Beverages, All Types except party 0403211021-\$31.16-07/30/2010 Food & Beverages, All Types except party Hamburger/Hot dog
buns INvoices # 0403211022-\$31.16-07/30/2010 0403222025-\$18.32-08/10/2010 0403225018-\$26.88-08/13/2010 0403225020-\$14.04-08/13/2010
Food & Beverages, All Types except party Hotdog, hamburger buns for concessions Invoices # 0403225019-\$14.04-08/13/2010
0403211023-\$50.42-07/30/2010 0403218017-\$16.18-08/06/2010 0403218019-\$16.18-08/06/2010 Food & Beverages, All Types except party Hot
dog/Hamburger buns for concessions Invoices # 0403222023-\$16.18-08/10/2010 0403229024-\$19.32-08/17/2010 0403232020-\$16.18-08/20/2010
0403236023-\$26.88-08/24/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices #
0403232018-\$16.18-08/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074586	09/13/10	Avantis Italian Restaurant	3697.84	1267.85	Snack Shop

Item Description

 Food & Beverages, All Types except party Invoice: see attached food for concessions/proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074596	09/13/10	Bradford Supply Co	480.96	149.86	Other Repair and Maintenance

Item Description

 1246834-\$86.54-08/30/2010 1247218-\$16.43-08/04/2010 1247257-\$75.36-08/04/2010 Corrugated Tee, Tape Hancor, Tape thread Grounds Maint. Mowing Edging Plants etc. Invoices # 1248415-\$42.60-08/09/2010 blue monster, handsaw blade, duct tape, Bushing couple

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074608	09/13/10	City Beverage LLC	2495.65	215.35 703.10	Soft Drinks Beverages

Item Description

 0055045-\$115.40-08/03/2010 0449956-\$82.50-08/05/2010 Alcoholic Beverages, All Types Alcoholic beverages for concessions Invoices # 0449196-\$215.35-08/04/2010 455863-\$529.60-08/18/2010 456628-\$188.60-08/19/2010 458521-\$284.30-08/24/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 459202-\$173.50-08/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	584.23	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074613	09/13/10	Cleveland Golf	179.90	89.95 89.95	Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoices # 3292242-\$89.95-08/03/2010 Golfing Equipment INvoices # 3300215-\$89.95-08/13/2010 Mens Irons for ProShop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074631	09/13/10	Evergreen FS, Inc	97959.53	199.25	Other Repair and Maintenance
				36.50	Other Repair and Maintenance

Item Description

 Aqua Shadow Grounds Maint. Mowing Edging Plants etc. Invoices # 479726-\$199.25-07/10/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 479744-\$36.50-07/10/2010 Seed and fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074644	09/13/10	Golf Core Inc	1383.52	1383.52	Other Supplies

Item Description

 Golfing Equipment INvoices # 240204-\$1383.52-08/05/2010 Scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074645	09/13/10	GPS Industries Inc	1316.10	1316.10	Repr/Mtnc Equipmt Other Than Office

Item Description

 4 right side keypad parts Accessories (Other Not Listed), Maint and Repair INvoices # SERV200707-\$1316.10-07/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074647	09/13/10	Hamco Business Information Sup	305.40	58.65 43.15	Office and Computer Supplies Office and Computer Supplies

Item Description

 3 1/8x230 ft. Thermal Golfing Equipment INvoices # 17107-\$175.95-08/03/2010 3x95 ft. 2 ply w/c 50/rls/cs INvoices # 17553-\$129.45-08/23/2010 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074649	09/13/10	Helena Chemical Company Inc	14069.54	-340.06 8478.40	Other Repair and Maintenance Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc. 87882242-\$7137.90-07/29/2010 87882243-\$565.00-07/29/2010 Chipco Signature Chipco Signature, Fore 80 WP Rainshield, Daconil Weather Stik, Ele-Max Foliar Phosphate Grounds Maint. Mowing Edging Plants etc. Invoices # 87882301-\$775.50-08/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074652	09/13/10	Heritage Machine & Welding	621.92	112.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #175443-\$112.50-08/04/2010 Repair top dresser

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074667	09/13/10	Illini Porta-Potty	2325.00	420.00	Other Repair and Maintenance

Item Description

 103302-\$520.00-08/03/2010 Invoices # 101992-\$535.00-04/08/2010 Portable toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrys Energy Services	60070.78	1233.14	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074687	09/13/10	Landshire Inc	1544.67	169.34	Snack Shop
				293.45	Snack Shop
				143.76	Snack Shop

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices # 0L04X23-\$169.34-08/05/2010 Food & Beverages, All Types except party INvoices # 0L05M29-\$293.45-08/19/2010 Snack foods for concessions Food & Beverages, All Types except party Franks for concessions INvoices # 0L05U21-\$143.76-08/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074688	09/13/10	Lawson Products Inc	1027.42	171.68	Other Supplies

Item Description

 Disp. Gloves, Pop-Up Box, Ctoff Tool Grounds Maint. Mowing Edging Plants etc. Invoices # 9517062-\$171.68-08/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074691	09/13/10	Lesco Inc	471.67	-23.06	Other Repair and Maintenance

Item Description

 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074703 09/13/10 McLean County Materials Co 9741.78 34.37 Other Repair and Maintenance

Item Description

1.790 tons #8 stone Grounds Maint. Mowing Edging Plants etc. INvoices # 299240-\$34.37-07/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074718	09/13/10	Motion Industries Inc	1732.30	78.22	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # IL66-909761-\$78.22-07/28/2010 Super HC V Belt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074722	09/13/10	Newman & Ullman Inc	2505.85	-45.92	Snack Shop
				384.83	Snack Shop
				498.17	Snack Shop

Item Description

Food & Beverages, All Types except party 456459-\$244.36-08/03/2010 Food & Beverages, All Types except party Invoices # 457086-\$140.47-08/10/2010 food for concessions 457747-\$174.68-08/17/2010 457749-\$171.67-08/17/2010 Food & Beverages, All Types except party INvoices # 458490-\$326.50-08/24/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074723	09/13/10	NIKE USA Inc	169.76	169.76	Pro Shop

Item Description

Golfing Equipment INvoices # 928139569-\$169.76-08/13/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	366.23	Soft Drinks
				642.13	Soft Drinks
				1637.69	Soft Drinks

Item Description

1114621714-\$447.71-08/05/2010 1115921720-\$792.54-08/05/2010 1116120901-\$577.64-07/28/2010 Food & Beverages, All Types except party INvoices # 116121620-\$366.23-08/04/2010 Pepsi Products for concessions 1114622407-\$421.41-08/12/2010 1116122317-\$752.33-08/11/2010 Food & Beverages, All Types except party INvoices # 1114622305-\$642.13-08/11/2010 Pepsi Products for concessions 1114623107-\$461.13-08/19/2010 1115923101-\$972.71-08/19/2010 1116123006-\$576.91-08/18/2010 Food & Beverages, All Types except party INvoices # 1116123712-\$664.98-08/25/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074739	09/13/10	PING, Inc	3078.52	513.40	Pro Shop
				856.00	Pro Shop
				286.40	Pro Shop

1555.58 Pro Shop

Item Description

Golfing Equipment INvoices # 10360860-\$513.40-08/05/2010 Mens golf clubs Golfing Equipment INvoices # 10372259-\$856.00-08/13/2010
STand Bags Golfing Equipment INvoices # 10380452-\$286.40-08/19/2010 Mens Woods for proshop sales 10378479-\$400.50-08/18/2010
10380445-\$867.38-08/19/2010 Golfing Equipment Invoices #10382493-\$287.70-08/20/2010 Mens Irons, Mens Woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074748	09/13/10	PUMA North America Inc	1436.65	412.94	Pro Shop

Item Description

 Golfing Equipment INvoices # A58503-\$412.94-08/04/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074752	09/13/10	Ra-Jac Distributing Co	944.50	132.00	Beverages
				99.00	Beverages
				99.00	Beverages
				82.50	Beverages

Item Description

 Alcoholic Beverages, All Types Alcoholic beverages for concessions Invoices # 500342-\$132.00-08/06/2010 Alcoholic Beverages
 Alcoholic Beverages, All Types Invoices # 500760-\$99.00-08/13/2010 500748-\$55.50-08/13/2010 Alcoholic Beverages for concessions
 Alcoholic Beverages, All Types Invoices # 501187-\$99.00-08/20/2010 Alcoholic Beverages, All Types Alcoholic beverages for
 concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074756	09/13/10	Regent Broadcasting Inc	1584.00	924.00	Advertising
				660.00	Advertising

Item Description

 Advertising fees Broadcasting Services, Radio INvoices # 60427-\$924.00-07/31/2010 Advertising fees Broadcasting Services, Radio
 Invoices # 60733-\$660.00-07/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074784	09/13/10	Taylor Made Inc	517.45	115.45	Pro Shop
				172.00	Pro Shop
				230.00	Pro Shop

Item Description

 Golfing Equipment INvoices # 14394299-\$115.45-08/03/2010 Mens Golf Shoes 14398670-\$86.00-08/05/2010 Golfing Equipment INvoices
 #14398669-\$86.00-08/05/2010 Putters Golfing Equipment INvoices # 15017127-\$230.00-08/17/2010 Putters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074790	09/13/10	Thranko Lifestyle LLC	526.26	335.28	Pro Shop
				106.55	Pro Shop

Item Description

Golfing Equipment Invoices # 0070026033-\$335.28-08/10/2010 Mens Shirts Golfing Equipment INvoices # 0070026927-\$106.55-08/13/2010
Mens Gold Shirts for Proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074792 09/13/10 Titleist & Foot Joy Worldwide 11078.59 -10.00 Pro Shop

228.14	Pro Shop
678.00	Pro Shop
1310.00	Pro Shop
2986.83	Pro Shop
1069.20	Pro Shop
336.00	Pro Shop
416.00	Pro Shop
3117.42	Pro Shop
509.00	Pro Shop
291.00	Pro Shop

Item Description

 Golfing Equipment 1926071-\$156.00-08/09/2010 Golf Balls Golfing Equipment Invoices # 1925293-\$72.14-08/06/2010 Golf Balls Golfing Equipment Invoices # 1928940-\$678.00-08/10/2010 1895087-\$260.00-07/26/2010 1898073-\$28.00-07/27/2010 1923080-\$840.00-08/06/2010 Golf Balls Golfing Equipment INvoices # 1920592-\$182.00-08/05/2010 1830912-\$1158.83-06/28/2010 1914477-\$252.00-08/03/2010 1914625-\$826.00-08/03/2010 Golf Balls Golfing Equipment Invoices #1914626-\$750.00-08/03/2010 1894498-\$804.00-07/26/2010 Caps, Stand Bags Golfing Equipment Invoices # 1908057-\$265.20-07/30/2010 Golf Balls Golfing Equipment INvoices # 1890737-\$336.00-07/23/2010 1923326-\$36.00-08/06/2010 Golf Balls for ProShop Golfing Equipment INvoices #1943026-\$380.00-08/17/2010 1931831-\$681.00-08/11/2010 1935422-\$508.04-08/12/2010 1936453-\$1379.59-08/12/2010 Golfing Equipment INvoices # 1938464-\$548.79-08/13/2010 Mens Irons, Golf Gloves, Golf Balls Golfing Equipment INvoices # 1940159-\$509.00-08/16/2010 1920621-\$179.00-08/05/2010 Golf Balls Golfing Equipment INvoices # 1925833-\$112.00-08/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074793	09/13/10	Titleist & Foot Joy Worldwide	746.82	-549.00	Pro Shop
				-640.50	Pro Shop
				-549.00	Pro Shop
				69.19	Pro Shop
				1272.89	Pro Shop
				727.76	Pro Shop
				484.84	Pro Shop

Item Description

 Golfing Equipment Golfing Equipment Golfing Equipment Golf Shoes Golfing Equipment Invoices # 3299734-\$69.19-08/02/2010 3312812-\$51.19-08/09/2010 Golfing Equipment INvoices # 3304931-\$1221.70-08/05/2010 Mens golf rainwear, golf shoes 3313150-\$248.32-08/10/2010 3322907-\$29.55-08/16/2010 Golf Gloves and Mens Golf shirts for ProShop Sales Golfing Equipment Invoices # 3318791-\$449.89-08/12/2010 3332073-\$400.26-08/20/2010 Golfing Equipment INvoices # 3328993-\$84.58-08/19/2010 Mens Golf Shoes for ProShop Sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074796	09/13/10	United Parcel Service Inc	141.91	40.49	Postage
				42.23	Telecommunications

26.75 Postage
32.44 Postage

Item Description

Invoices # 4XW263310-\$40.49-07/31/2010 Shipment of package Stamps, Postage INvoices #4XW263320-\$42.23-08/07/2010 Shipment of package Stamps, Postage INvoices # 4XW263330-\$26.75-08/14/2010 Shipment of package Stamps, Postage Invoices #4XW263340-\$32.44-08/21/2010 Shipment of package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074803	09/13/10	Weavers Rent All Inc	83.00	83.00	Other Repair and Maintenance

Item Description

Compressor, Air hose Grounds Maint. Mowing Edging Plants etc. INvoices # 351480-\$83.00-08/03/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074804	09/13/10	WEEK TV - 25	84.00	84.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 66956-\$84.00-07/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074806	09/13/10	Winn Inc	226.08	226.08	Pro Shop

Item Description

Golfing Equipment Grips Invoices # 228614-\$226.08-08/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074837	09/13/10	Shirley, Kevin	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- The Den

42300.29

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000259	09/13/10	Marquis Beverage Service	481.80	95.50 183.30	Food Food

Item Description

Coffe, Tea, Cocoa for concessiosn Food & Beverages, All Types except party Invoices # 2860:110006-\$95.50-08/24/2010 Coffe, Cocoa, Tea for concessions Food & Beverages, All Types except party Invoices # 2860:109078-\$183.30-08/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074492	08/25/10	US Cellular Coliseum	15102.00	180.25 720.43 10649.82 678.25 111.81 90.00 2671.44	Repr/Mtnc Building Water Electricity Natural Gas Gas and Diesel Fuel Repr/Mtnc Equipmt Other Than Office Other Purchased Services

Item Description

Utility Services: Electric, Gas, Water Waste Disposal, Medical Utility Services: Electric, Gas, Water Waste Disposal, Medical Utility Services: Electric, Gas, Water Waste Disposal, Medical Utility Services: Electric, Gas, Water Waste Disposal, Medical Blades, Gouges, Knives, Needle Files, Routers, Et Propane/Butane or Natural Gas Conversion Equip. Blades, Gouges, Knives, Needle Files, Routers, Et Propane/Butane or Natural Gas Conversion Equip. Taxes-Use for Paying State, Federal, City, Payroll

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	774.27	Food

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074577	09/13/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

INvoices dated 08/00/2010-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074579	09/13/10	AmPride Communications Inc	600.00	600.00	Advertising

Item Description

 1/3 Page Advertising - American Concierge Invoice #10-445 - dated 7/29/2010 Magazine - Zoo and Pepsi Ice Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074586	09/13/10	Avantis Italian Restaurant	3697.84	148.80	Food

Item Description

 Food & Beverages, All Types except party INvoices #: see attached food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074607	09/13/10	CIMCO Refrigeration Inc	2669.30	1334.65	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services INvoices # 90278763-\$2669.30-08/10/2010 Oil Analysis kit, 208 Litre drum of oil, relief valve, red flow relief, relief valve set

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074643	09/13/10	Gold Medal	191.49	191.49	Food

Item Description

 Food & Beverages, All Types except party Invoices # 219281-\$191.49-08/17/2010 Snacks foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074658	09/13/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

 Cooling water treatment HVAC Maintenance and Repair Services INvoices # 344284-\$300.00-08/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074736	09/13/10	Pepsi Cola General Bottling	8524.53	663.39	Food

Item Description

1115923104-\$406.83-08/19/2010 Food & Beverages, All Types except party INvoices # 1114622417-\$256.56-08/12/2010 Pepsi Products for
concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074746

09/13/10

Prenzler Outdoor Advertising I

2190.00

547.50

Advertising

Item Description

Advertising, Outdoor Billboard, Etc. Miller Park Zoo, Recreation and Pepsi Ice Center Veteran and Vernon Billboards for 6/1/-7/31,
2010

Ice Rink

19830.90

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000258	09/13/10	IKON Office Solutions	987.38	390.00	Office and Computer Supplies

Item Description

Communication Boards: Fax, Modem, Network, Etc. Fax Option Add-on for City Clerk Ricoh G11610-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074566	09/13/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Inv 561800 8/11/2010 Remote Database Administration Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074571	09/13/10	Aercor Wireless Inc	1338.13	1338.13	Repr/Mtnc Office & Computer Equipmt

Item Description

5 Additional Mobility XE Pilot License Quote # 72710NM-1 8/27/2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074584	09/13/10	AT&T	829.69	829.69	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc. Invoice #7239184240 08/11/2010 T1 Circuit for Fire/Police Air Cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074710	09/13/10	Midco Inc	1874.85	1874.85	Repr/Mtnc Building

Item Description

G11610-70510 Lockdown Switch for Access Control System Power Systems Switchgears and Related Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074747	09/13/10	PTC Select	890.00	342.00	Office and Computer Supplies

128.00 Office and Computer Supplies
 210.00 Repr/Mtnc Office & Computer Equipmt
 210.00 Repr/Mtnc Office & Computer Equipmt

Item Description

 Inv 173626 8/4/2010 Printer Accessories & Supplies, Toner, Ink, Etc. Scanner assembly Inv 173627 8/4/2010 Printer Accessories & Supplies, Toner, Ink, Etc. ink cartridge Computers, Data Processing Equip Maint and Repair Invoice # 173885 8/17/2010 Service Call Due to Toner Problem Computers, Data Processing Equip Maint and Repair Invoice #174117 8/26/2010 Service Call due to Toner Problem

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074770	09/13/10	Spherion Atlantic Enterprises	16232.38	859.60	Temporary Services
				859.60	Temporary Services

Item Description

 Administrative Support Position Invoice # 8456668 8/16/10 - 8/22/10 Temporary Personnel Service Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074791	09/13/10	TigerDirect B2B COM	1749.72	1749.72	Repr/Mtnc Office & Computer Equipmt

Item Description

 Blackberry Annual Maintenance InvoiceV122623900102 7/21/2010 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074833	09/13/10	McBeath, Craig	91.00	91.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

 Information Services 11750.59

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074497	08/25/10	Community Health Care Clinic	30000.00	30000.00	Community Health Services

Item Description

 Community Health Services FY11

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074498	08/25/10	Frontier North Inc	109.60	109.60	Telecommunications

Item Description

 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074499	08/25/10	YWCA	50.00	50.00	Printing and Binding

Item Description

 Advertisement RSVP

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074527	09/01/10	City of Bloomington Township	8186.85	448.25 749.39 6446.15 527.45 15.61	Social Security/Medicare IMRF Salaries - Part Time Health Insurance-BC/BS PPO Telecommunications

Item Description

 Payroll 8/10,Phone 7/10 Payroll 8/10,Phone 7/10 Payroll 8/10,Phone 7/10 Payroll 8/10,Phone 7/10 Payroll 8/10,Phone 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074859	09/13/10	HCH Administration, Inc	40.25	40.25	Prescription Medicine Program

Item Description

Pharmaceutical Services Prescription Billing for July 2010 \$40.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074860	09/13/10	International Pharmacy Managem	934.52	934.52	Prescription Medicine Program

Item Description

 Pharmaceutical Services Prescription cost 08/01/10--08/15/10 \$934.52

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074861	09/13/10	KMart	1362.79	263.34	Special Program Expenses
				257.44	Special Program Expenses
				419.85	Special Program Expenses
				98.51	Other Miscellaneous Expense
				172.68	Special Program Expenses
				150.97	Other Miscellaneous Expense

Item Description

 Pharmaceutical Services RSO#18942 \$15.98, RSO#18947 \$113.79 RSO#18950 Maxey \$19.78RSO#18864 S. Stephen \$113.79 Pharmaceutical Services RSO#18941 N. Moore \$28.77 J Cronos \$59.99 RSO#18954 C. Grant \$113.79 A. McCullum \$54.89 18964 Z. tehrani, \$116.19 18955 J. Harness \$133.78 Pharmaceutical Services RSO#18953 LHanson \$113.79, 18958 L. Riley \$56.09 Pharmaceutical Services RSO#18973 \$39.29, RSO#18984 \$59.22 Pharmaceutical Services RSO#18978 J. Eikenberry \$172.68 Pharmaceutical Services RSO#18961 R. Mielenz \$150.97

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074862	09/13/10	Steadman, Daniel W.	63.90	63.90	Dental Services

Item Description

 Dental RSO#18986 D. Atkins \$63.90

 J M Scott Health Care

40747.91

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	1564.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074754	09/13/10	Red Wing Shoe Store	189.45	189.45	Protective Wear

Item Description

Blake Knapp Safety Boots Inv 350454, 5/21/10, \$189.45 Shoes, Safety Toe

Lake Maintenance

1754.09

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074489	08/25/10	Notary Public Assoc of IL	45.00	45.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074536	09/08/10	Cook County Sheriff	120.00	120.00	Other Purchased Services

Item Description

Legal Services (Inc Depositions & Expert Witness)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074554	09/08/10	Notary Public Assoc of IL	45.00	45.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074598	09/13/10	Brewster Investigations	180.00	100.00	Other Purchased Services
				80.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 8/23/10 for \$100.00 from Legal Services (Inc Depositions & Expert Witness) OV, SC and Notice of Nuisance Vehicles Process Service for Aug, 2010 for Acct # G11710-70990 Invoice dated 8/29/10 for \$80.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases for 8/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074706	09/13/10	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description

Escrow & Title Services Invoice No. 286161 dated 8/16/10 for \$160.00 Title Work for 609 W. Mulberry, Bloomington from Acct #

G11710-70220

Legal

550.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074501	08/25/10	Ameren IP	11382.13	11382.13	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074502	08/25/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074503	08/25/10	Frontier North Inc	1439.89	38.23	Telecommunications
				1277.41	Telecommunications
				124.25	Telecommunications

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074504	08/25/10	GE Capital Information Technol	200.00	200.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074505	08/25/10	Officemax Inc	111.71	38.69	Copier Supplies
				73.02	Office and Computer Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074506	08/25/10	US Postal Service	2000.00	2000.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074531	09/01/10	CDS Office Systems	332.44	332.44	Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074532	09/01/10	Chicago Tribune	299.00	299.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074533	09/01/10	GE Capital Information Technol	148.00	148.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074564	09/08/10	PATH Crisis Center	35.00	35.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074890	09/13/10	Baker & Taylor Co	6987.79	1315.23	Adult Books
				715.66	Childrens Books
				855.31	Adult Books
				1242.27	Extension

10.23	Other Purchased Services
793.35	Adult Books
424.69	Adult Books
161.32	Audio / Visual Materials
763.97	Audio / Visual Materials
171.56	Extension
43.42	Extension
90.62	Childrens Books
400.16	Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074891	09/13/10	Baker & Taylor Entertainment	89.47	89.47	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074892	09/13/10	Book Wholesalers Inc	37.35	22.54	Childrens Books
				14.81	Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074893	09/13/10	Bound to Stay Bound Books Inc	1926.10	999.19	Childrens Books
				96.60	Childrens Books
				830.31	Childrens Books

Item Description

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
C1074894	09/13/10	Center Point Publishing	391.83	144.99	Adult Books

246.84 Extension

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074895	09/13/10	Custom Digital Imaging Inc	1031.25	682.45	Printing and Binding
				348.80	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers... Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074896	09/13/10	Ebsco Subscription Service	14.63	14.63	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074897	09/13/10	Felmley Dickerson	1191.53	1191.53	Other Purchased Services

Item Description

Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074898	09/13/10	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
C1074899	09/13/10	Gale Group	982.81	650.15	Extension
				200.71	Extension

56.78	Adult Books
50.38	Extension
24.79	Adult Books

Item Description

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
C1074900	09/13/10	Harlan Vance Co	336.96	336.96	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074901	09/13/10	Helenthal, Robin	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074902	09/13/10	Hermes Service & Sales Inc	937.00	267.00 670.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services HVAC Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074903	09/13/10	Houchen Bindery LTD	84.00	84.00	Printing and Binding

Item Description

Bookbinding, Library books, Text Books...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074904 09/13/10 Ingram Distribution Group Inc 1288.23 501.31 Childrens Books

667.28	Extension
16.13	Audio / Visual Materials
7.78	Childrens Books
95.73	Adult Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074905	09/13/10	Kone, Inc	360.70	360.70	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074906	09/13/10	Midwest Tape Exchange	1423.69	1356.32 67.37	Audio / Visual Materials Audio / Visual Materials

Item Description

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
C1074907	09/13/10	Original Smith Printing	1725.68	1725.68	Printing and Binding

Item Description

Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074908	09/13/10	Pontiac Public Library	14.84	14.84	Other Purchased Services

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074909	09/13/10	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
C1074910	09/13/10	Product LLC	195.00	195.00	Other Purchased Services

Item Description

Architect Services, Professional

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074911	09/13/10	ProQuest CSA LLC	2045.00	2045.00	Public Access Materials

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074912	09/13/10	Random House Inc	87.55	87.55	Audio / Visual Materials

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074913	09/13/10	Robinson, Melissa	182.00	182.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074914	09/13/10	Schau, Georgianne	172.00	172.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074915	09/13/10	Shaffer, Marcie	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074916	09/13/10	SirsiDynix Corporation	810.00	810.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Database

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074917	09/13/10	Smith, Ron Printing Co	60.00	60.00	Printing and Binding

Item Description

Business Cards Printed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074918	09/13/10	Spherion Atlantic Enterprises	433.30	198.08 235.22	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074919	09/13/10	Sprint	262.65	262.65	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074920	09/13/10	State of Illinois Fire Marshal	100.00	100.00	Repr/Mtnc Building

Item Description

Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074921	09/13/10	Taylor, Troy	250.00	250.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074922	09/13/10	Thyssenkrupp Elevator Corp	23.73	23.73	Repr/Mtnc Building

Item Description

Elevator Installation, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074923	09/13/10	Torrens, Carol	50.00	50.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074924	09/13/10	Vernon Library Supplies Inc	2828.11	2828.11	Library Supplies

Item Description

Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074925	09/13/10	Weber Electric Inc	3737.44	730.15	Repr/Mtnc Building
				781.69	Repr/Mtnc Building
				776.72	Repr/Mtnc Building
				1448.88	Maintenance and Repair Supplies

Item Description

Electrical Services or Repair Electrical Services or Repair Electrical Services or Repair Recycled Janitorial Supplies Electrical Services or Repair Recycled Janitorial Supplies

Library Maintenance & Operation 46417.11

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000253	09/13/10	Allied Waste Services of Bloom	232.59	232.59	Other Repair and Maintenance

Item Description

 Invoices # 3-0368-0030228-\$232.59-08/20/2010 Solid Waste/Disposal System--Arch. Services Waste services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	17.20	Veterinarian Services

Item Description

 Invoices # 37371206-\$17.20-08/20/2010 Med High Pres < 50cf Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	2217.32	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074490	08/25/10	Prairie Oak Veterinary Center	4075.76	4075.76	Veterinarian Services

Item Description

 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074523	09/01/10	Tetzloff, Jay	187.00	187.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074609 09/13/10 City of Bloomington Water Fund 43587.71 6666.74 Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074633	09/13/10	Federal Express	30.56	30.56	Other Miscellaneous Expense

Item Description

 INvoices # 7-141-71511-\$30.56-07/01/2010 Transportation of Goods (Freight) Transportation of bird

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074640	09/13/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

 Alarm Services I2-514556-\$22.00-08/18/2010 INvoices # I2-514555-\$22.00-08/17/2010 Monitoring fir alarm systems

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	2845.41	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074702	09/13/10	McLean County Glass & Mirror	353.58	120.00	Other Repair and Maintenance

Item Description

 Glass Replacement and Repair (Automotive/Vehicle) INvoices #36626-\$120.00-08/11/2010 Rain Forest door, panic rod adjusted, kitchen door adjusted door closer for proper operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074714	09/13/10	Miller Janitor Supply	1204.81	369.36	Water Chemicals
				50.72	Janitorial Supplies
				190.82	Janitorial Supplies

Item Description

 Bleach, Paper Towel rolls Invoices # 52287-00-\$420.08-08/12/2010 Toilet Tissues, Paper Towels, Seat Covers, Etc. Bleach, Paper Towel rolls Invoices # 52287-00-\$420.08-08/12/2010 Toilet Tissues, Paper Towels, Seat Covers, Etc. Foaming hand soap, folded paper towels INvoices # 52369-00-\$190.82-08/19/2010 Soap, Hand: Bar, Liquid, Powered, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074728 09/13/10 Orkin Exterminating Co 35.00 35.00 Repr/Mtnc Building

Item Description

House Account #D-10196687 Pest Control (Inc. Termite Inspection) Pest Control at Zoo - August Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074746	09/13/10	Prenzler Outdoor Advertising I	2190.00	1095.00	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc. Miller Park Zoo, Recreation and Pepsi Ice Center Veteran and Vernon Billboards for 6/1/-7/31, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074753	09/13/10	Rainbow Mealworms Inc	69.03	69.03	Animal Food

Item Description

 1207723-\$11.09-08/10/2010 Animal Food for Zoo & Farm Animals INvoices # 1207880-\$57.94-08/16/2010 Mealworms for animal food

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074763	09/13/10	Select Screen Prints	70.00	70.00	Other Supplies

Item Description

 Green cotton t-shirts - volunteers Invoices # 26868-\$70.00-08/03/2010 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074766	09/13/10	Simplex Grinnell LP	721.98	721.98	Repr/Mtnc Building

Item Description

 Alarm Services Invoices # 65799762-\$721.98-08/10/2010 replaced bad duct detector board

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074800	09/13/10	Wallenburn Rabbitry	1075.00	1075.00	Animal Food

Item Description

 1000 small mice for animal food 140 large rats, 110 chicks, 400 pinkies, Animal Food for Zoo & Farm Animals Invoices Dated 08/03/2010-\$1075.00

 Miller Park Zoo

20113.49

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Car wash Mark Huber/J Langlois 7/2010 Car washes Huber & Langlois Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074479	08/25/10	City of Bloomington Petty Cash	325.00	325.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074500	08/25/10	City of Bloomington Petty Cash	89.00	325.00	Recording Fees

Item Description

Community Development 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074479	08/25/10	City of Bloomington Petty Cash	325.00	325.00	Recording Fees

Item Description

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074500	08/25/10	City of Bloomington Petty Cash	89.00	325.00	Recording Fees

Item Description

Community Development 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074508	09/01/10	B & D Lawn Service	2292.00	2292.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074587

09/13/10

B & D Lawn Service

2678.00

2018.00

Other Purchased Services

Item Description

 Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074627	09/13/10	EIY Co Inc	641.95	641.95	Other Purchased Services

Item Description

 815 W. Washington Emergency Board up 608 W. Mulberry & Painting, Maintenance and Repair Services

 PACE Code Enforcement 6258.95

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	5233.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074548	09/08/10	LIU of NA National (Industrial	2198.65	192.00	LIUNA Pension

Item Description

Pension Contribution 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074605	09/13/10	Carl Walker Inc	4065.18	296.60 163.58	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Building, Structure and Components Consulting Building, Structure and Components Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	158.81	Water

Item Description

Utility Services: Electric, Gas, Water

Parking Maintenance & Operation

6044.44

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000254	09/13/10	Aramark Uniform Services Inc	590.78	167.29 37.80	Repr/Mtnc Building Repr/Mtnc Building

Item Description

452-2338270-\$104.63-08/24/2010 INvoices # 452-2338269-\$62.66-08/24/2010 Janitorial Supplies and services Wipers, Fabric, Non-Woven
Invoices # 452-2338271-\$37.80-08/24/2010 Scaper Mat, nylon/rubber mat services Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000256	09/13/10	Copy Shop	10.80	10.80	Repr/Mtnc Building

Item Description

Copying Services, Reproduction Invoices # 7880-\$10.80-07/21/2010 Prints

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000260	09/13/10	Nord Outdoor Power Corp	274.29	42.30 121.80 110.19	Repr/Mtnc Licensed Vehicle Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

16727-\$42.30-07/28/2010 17311-\$26.24-08/03/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 16696-\$95.56-07/28/2010
Spacer, washer, nut-lock, spring-torsoin belt-V, bushing, spacer 16727-\$42.30-07/28/2010 17311-\$26.24-08/03/2010 General Maint (Inc.
Oil Change & Other Unlisted) INvoices # 16696-\$95.56-07/28/2010 Spacer, washer, nut-lock, spring-torsoin belt-V, bushing, spacer
Edger Blade, star 8 point blade, spool nylum General Maint (Inc. Oil Change & Other Unlisted) Invoices # 17466-\$110.19-08/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

Accessories (Other Not Listed), Maint and Repair Car Wash INvoices Dated 07/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	12.90	Other Repair and Maintenance

Item Description

Industrial acetylene Invoices # 37371208-\$12.90-08/20/2010 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074476

08/25/10

Ameren IP

178130.57

6785.47

Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	1968.58	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074567	09/13/10	ADT Security Systems Inc	579.69	579.69	Repr/Mtnc Building

Item Description

30094493-\$368.14-08/07/2010 Alarm Services Invoices # 30094485-\$211.55-08/07/2010 Monthly alarm systems

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074570	09/13/10	Advantis Technologies, Inc	2050.00	2050.00	Water Chemicals

Item Description

3 Weed and Algae Treatments at Eagle Creek Invoice #274238 - 3 treatments June, July and August Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074590	09/13/10	Birkey's Farm Store Inc	993.24	370.71 12.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P35673-\$370.71-08/18/2010 Rod assembly Front wheel bolts General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074600	09/13/10	Budget Lighting Inc	6207.00	6207.00	Repr/Mtnc Building

Item Description

Invoice #00502014 - 5/26/2010 Lighting Fixtures, Indoor: All Kinds and Parts Lights for LLC purchased through State Rebate Prog
Received check from State of Illinois for \$4,000

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074607

09/13/10

CIMCO Refrigeration Inc

2669.30

1334.65

Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services INvoices # 90278763-\$2669.30-08/10/2010 Oil Analysis kit, 208 Litre drum of oil, relief valve, red flow relief, relief valve set

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	21788.12	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074631	09/13/10	Evergreen FS, Inc	97959.53	54.00	Other Repair and Maintenance
				30.00	Water Chemicals
				64.50	Water Chemicals
				144.63	Other Repair and Maintenance

Item Description

 480047-\$30.00-07/15/2010 Athletic Field Maintenance Invoices # 479992-\$54.00-07/14/2010 Turface MVP, 15-0-25%SCU w/ .20%
 480047-\$30.00-07/15/2010 Athletic Field Maintenance Invoices # 479992-\$54.00-07/14/2010 Turface MVP, 15-0-25%SCU w/ .20% 13-13-13 -
 landscpaing supplies Invoices # 480173-\$64.50-07/19/2010 Weed and Vegetation Control Grass Seed Invoices # 19728-\$64.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074632	09/13/10	Farnsworth Group Inc	19057.25	2170.00	Park Const and Improvements

Item Description

 Architectural Consulting Invoice 125304 - 11/6/09 Shop Drawings for Predestrian Bridge-MSE Wall and trail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074634	09/13/10	Federal Express	60.85	60.85	Repr/Mtnc Building

Item Description

 Courier/Delivery Services (Inc. Air Courier) Delivery of item to Pepsi Ice Center Invoice #AA23348775 - dated 7/17/2010 for maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074649	09/13/10	Helena Chemical Company Inc	14069.54	355.20	Water Chemicals

Item Description

Invoices # 87882517-\$355.20-08/12/2010 Lake Pak WSP Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074654	09/13/10	Heyworth Printing	230.00	230.00	Repr/Mtnc Building

Item Description

Copying Services, Reproduction Invoices # 7964-\$230.00-08/19/2010 Preventative Tree Maint. door hangers-forestry

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074658	09/13/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services INvoices # 344284-\$300.00-08/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074667	09/13/10	Illini Porta-Potty	2325.00	1270.00	Repr/Mtnc Building

Item Description

Invoices # 103292-\$1270.00-08/03/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	2383.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074688	09/13/10	Lawson Products Inc	1027.42	137.24	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9495787-\$137.24-08/12/2010 Kibosh, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074694	09/13/10	Marathon Sportswear	74.64	74.64	Uniforms

Item Description

 INvoices # 117751-\$74.64-09/08/2010 Shirts, Jackets, Hats (Custom Silk Screen) T-Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074703	09/13/10	McLean County Materials Co	9741.78	176.26	Other Repair and Maintenance

Item Description

 9.180 tons of #8 stone Crushed Stone (Inc. Riprap) INvoices # 298939-\$176.26-07/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074712	09/13/10	Midwest Construction Rentals I	146.05	30.00	Rentals

Item Description

 Grounds Maint. Mowing Edging Plants etc. INvoices # 1-534698-02-\$30.00-07/29/2010 Sewer Auger for Chuckies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074717	09/13/10	Morris, John	5350.00	3600.00	Other Repair and Maintenance
				1750.00	Other Repair and Maintenance

Item Description

 INvoices # 1500-\$3600.00-07/29/2010 Playground material Safety Surfaces, Playground INvoices # 1522-\$1750.00-08/12/2010 Playground Material Safety Surfaces, Playground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074720	09/13/10	MTI Distributing Inc	2560.99	-205.89	Repr/Mtnc Equipmt Other Than Office
				205.89	Other Repair and Maintenance

Item Description

 General Maint (Inc. Oil Change & Other Unlisted) Athletic Field Maintenance Invoices # 751961-00-\$205.89-08/10/2010 NIBCO, 2" CPLG SXS, 570Z-4P w/o noz

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074726	09/13/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building
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Item Description

Pest Control (Inc. Termite Inspection) Pest Control for Aug for Maint Shed and Pavilion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074727 09/13/10 Orkin Exterminating Co 35.00 35.00 Repr/Mtnc Building

Item Description

 Pest Control (Inc. Termite Inspection) Pest Control for Aug for Maint Shed and Pavilion

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074755	09/13/10	Reese Recreation Products Inc	1115.00	1115.00	Other Repair and Maintenance

Item Description

 Invoices # 10258-\$1115.00-08/13/2010 Playground equipment and parts Recycled Recreational & Park Equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074758	09/13/10	Road Ready Signs	314.00	314.00	Other Repair and Maintenance

Item Description

 Custom signs (Notice) (tree trimming this street Invoices #T13465-\$314.00-08/03/2010 Park, Playground, Swimming Pool Equip Maint & Repa next 14 days)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074762	09/13/10	Scharf Trucking	1269.95	1269.95	Other Repair and Maintenance

Item Description

 Hauled concrete/sand INvoices # 16215-\$1269.95-07/31/2010 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074781	09/13/10	Sutton, Kim	150.00	150.00	Property/Facility Rental Fees

Item Description

 Refund Pavilion Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074799	09/13/10	VCNA Prairie Illinois Inc	11235.82	105.32	Other Repair and Maintenance

Item Description

5.5 SK AE Dundee/Dwn Concrete Concrete Invoices # 94546898-\$105.32-08/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074818	09/13/10	Crowell, Kyle	35.00	35.00	Protective Wear

Item Description

 Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074828	09/13/10	Kern, Austin	35.00	35.00	Protective Wear

Item Description

 Shoes, Safety Toe

 Parks 57381.27

Department Title: Pepsi Ice Center Capital Project

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074516	09/01/10	GEARGRID Corporation	4188.00	4188.00	Other Purchased Services

Item Description

 Lockers, Security

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074845	09/13/10	Young Architects	8670.00	8670.00	Buildings

Item Description

 Architectural Consulting Construction Permit Dept of Public Health for Swimming Facility Please return check to Parks & Recreation-Thanks! Site Survey, Research and review work with the IL

 Pepsi Ice Center Capital Project 12858.00

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074798	09/13/10	US Cellular Coliseum	1846.53	1846.53	Electricity

Item Description

Electric for US Cellular col. garage 5/19/10-7/20/ Inv#1760 X54120-71320 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage 1846.53

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074670	09/13/10	IPELRA - IL Public Employer La	375.00	375.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074732	09/13/10	OSF St Joseph	377.81	377.81	Other Medical Services

Item Description

Medical Testing for Employee No Invoice # for \$377.81 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074749	09/13/10	Pyramid Printing Inc	448.00	59.93	Employee Relations

Item Description

City of Bloomington Merchandise Invoice #012552-10 for \$59.93 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074773	09/13/10	Stanard and Associates Inc	13517.54	660.86	Other Purchased Services

Item Description

No Invoice # for \$20,190.00 Police Promotional Testing Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074805	09/13/10	Weight Watchers NA Inc	545.00	545.00	Employee Relations

Item Description

For Credit Classes, Seminars, Workshops, Etc. Invoice #289582 for \$545.00 Weight Watchers classes for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074812 09/13/10 Bell, Emily 176.00 176.00 Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074823	09/13/10	Heartland Healthcare Coalition	9.00	9.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

Personnel

2203.60

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000254	09/13/10	Aramark Uniform Services Inc	590.78	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 rug cleaning Invoice 452-23854727

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000261	09/13/10	Parkway Auto Laundry LLC	258.00	217.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 car washes August, 2010 #107

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074480	08/25/10	Clark, Jeremy	110.00	110.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	182.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074486	08/25/10	Lynn, William C.	50.00	50.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074493 08/25/10 Van Hovel, Brenton 104.11 104.11 Other Supplies

Item Description

Reim Sunglasses per B Siron

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074509	09/01/10	Buchanan, William	286.00	286.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	199.50	Janitorial Supplies

Item Description

GPS System Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074525	09/01/10	Voyager Fleet Systems Inc	158.74	158.74	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884008 8/8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074547	09/08/10	Keil, Todd	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074549	09/08/10	Loudenburg, Joshua	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074552	09/08/10	McKinley, Randall	2076.00	2076.00	Tuition Reimbursement

Item Description

Tuition Reimbursement 9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074553	09/08/10	McKinney, Robert H.	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074556	09/08/10	Simons, Patrick	216.00	216.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074557	09/08/10	Smith, James	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074559	09/08/10	Van Hovel, Brenton	44.00	44.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074573	09/13/10	All Forms & Checks	54.05	54.05	Printing and Binding

Item Description

Business Cards Printed G15110-70740 business cards for Albert Invoice 28931 dated 8/8/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074614	09/13/10	Comcast	48.00	48.00	Other Purchased Services

Item Description

G15110-70990 Charges to activate outlets Invoice date 9/23/10 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074620	09/13/10	Deutsch, Martin	40.00	40.00	Other Prof and Tech Services

Item Description

2 hrs interpretation for Steve Fanelli 8/29/10 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074648	09/13/10	Harris Uniforms	79.95	79.95	Uniforms

Item Description

G15110-62190 Invoice 72284, 72001 Shriver belt; emblems Maas Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074666	09/13/10	Illini Fire Equipment Co	23.00	23.00	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 131943 8/18/10 Recharge fire extinguisher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074677	09/13/10	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

G15110-70990 Invoice 47483/0810 8/23/10 Portapotty rental at range Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074705	09/13/10	McLean County Sheriff	1838.54	1838.54	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Booking Fees August 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074778	09/13/10	Stickelmaier, James F.	327.37	327.37	Printing and Binding

Item Description

Continuous Forms, Carbon Interleaved G15110-70740 Invoice 58884 8/13/10 VFH license labels

Police Administration

6466.23

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074591	09/13/10	Bloomington Normal Public Tran	43801.83	42786.83	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 3991 dated 8/2/2010 Transit Management and Operations Services Transit Subsidy for August 2010

Public Transportation

42786.83

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000254	09/13/10	Aramark Uniform Services Inc	590.78	73.95	Other Purchased Services

Item Description

 Inv#452-2311790 Mat cleaning service for Public Works Shop Towel/Floor Mat Cleaning Service

 Public Works Administration 73.95

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000258	09/13/10	IKON Office Solutions	987.38	597.38	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying services INvoices # 5014767231-\$597.38-08/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074477	08/25/10	Brittingham, Jenica	250.00	250.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074478	08/25/10	Brittingham, Lisa	320.00	320.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074483	08/25/10	Fisher, Danielle	350.00	350.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074485	08/25/10	Lovel, Alexandria	400.00	400.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074491 08/25/10 Stiller, Jessica 430.00 430.00 Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074494	08/25/10	Wells, Barbara A.	1450.00	1450.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	63.16 26.41	Food Other Supplies

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets... Food & Beverages, All Types
except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074534	09/08/10	Brittingham, Lisa	100.00	100.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074537	09/08/10	DeBo, Jordan	100.00	100.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074538	09/08/10	Drat, Matthew	1000.00	1000.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074550	09/08/10	Lynch, Christopher	100.00	100.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074551	09/08/10	Madia, Thomas	100.00	100.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074555	09/08/10	Ploense, Zachery	300.00	300.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074560	09/08/10	Zehr, David	100.00	100.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074602	09/13/10	Burmaster, Troy	43.00	43.00	Officials and Scorekeepers

Item Description

Invoices Dated 08/23/2010-\$43.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074668	09/13/10	Illinois Central School Bus	688.56	688.56	Rentals

Item Description

Invoices # 2900-236A-\$688.56-08/06/2010 Transportation Services, Elderly, ADA, Court... Transportation of day campers to comlara park

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074738	09/13/10	Pilot Media	750.00	750.00	Advertising

Item Description

3212-00023-0005-\$200.00-07/31/2010 Advertising Broadcasting Services, Radio Invoices # 3212-00022-0005-\$550.00-07/31/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074746	09/13/10	Prenzler Outdoor Advertising I	2190.00	547.50	Advertising

Item Description

 Advertising, Outdoor Billboard, Etc. Miller Park Zoo, Recreation and Pepsi Ice Center Veteran and Vernon Billboards for 6/1/-7/31, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074779	09/13/10	Stolz, Matt	57.00	57.00	Officials and Scorekeepers

Item Description

 INvoices dated 08/23/2010-\$57.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074797	09/13/10	Upper Limits Inc	2725.00	2725.00	Other Purchased Services

Item Description

 Amusement and Entertainment Services INvoices # 0000002535-\$2725.00-08/10/2010 Summer clincs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074816	09/13/10	Circle	80.00	80.00	Membership Dues

Item Description

 Invoices Dated 08/24/2010-\$80.00 Professional Org. Membership Dues, Registration... annual agency dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074817	09/13/10	Croft, Lucy M.	291.90	291.90	Other Purchased Services

Item Description

 INvoices Dated 08/23/2010-\$291.90 Summer Zumba Gold 8/11-9/22 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074820	09/13/10	Eichholz, Jill	98.00	98.00	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074821	09/13/10	Erwin, Dan	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/23/2010-\$38.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074822	09/13/10	Frey, Cary	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices dated 08/23/2010-\$38.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074825	09/13/10	Howes, Thomas	114.00	114.00	Officials and Scorekeepers

Item Description

Invoices dated 08/23/2010-\$114.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074826	09/13/10	Hursey, Paul	38.00	38.00	Officials and Scorekeepers

Item Description

INvoices dated 08/23/2010-\$38.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074827	09/13/10	Kagel, David	138.00	138.00	Officials and Scorekeepers

Item Description

INvoices dated 08/23/2010-\$138.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074830	09/13/10	LaFramboise, Mike	138.00	138.00	Officials and Scorekeepers

Item Description

INvoices Dated 08/23/2010-\$138.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074831	09/13/10	Lower, Mickey	255.00	255.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Fall Fest face painting Invoices Dated 08/24/2010-\$255.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074836	09/13/10	Shepherd, Michael J.	114.00	114.00	Officials and Scorekeepers

Item Description

INvoices dated 08/03/2010-\$114.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074838	09/13/10	Smith, Douglas M.	210.00	210.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Fall Fest 2010 Invoices Dated 08/24/2010-\$210.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074839	09/13/10	Soundsations	250.00	250.00	Other Purchased Services

Item Description

Amusement and Entertainment Services Fall Festival Karaoke Invoices Dated 08/24/2010-\$250.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074842	09/13/10	Vogelbaugh, Ken	57.00	57.00	Officials and Scorekeepers

Item Description

Invoices dated 08/23/2010-\$57.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074844	09/13/10	Wright, Don	100.00	100.00	Officials and Scorekeepers

Item Description

INvoices dated 08/23/2010-\$100.00 Softball Official 08/09 - 08/22 Umpires, Referees, Sports Officials, Lifeguards

Recreation

12457.91

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074515	09/01/10	GE Money Bank	2429.24	21.68	Food

Item Description

Food & Beverages, All Types except party Late Fee 8/10 Paper Goods: Diapers, Blister Cards, Sheets...

				SOAR	21.68
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Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	363.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	940.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074524	09/01/10	Town of Normal	3055.65	3055.65	Sewer Charges

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074568	09/13/10	ADT Security Systems Inc	487.50	487.50	Life Station Supplies

Item Description

9/1/10 - 11/30/10 Alarm Services alarm services for lift stations inv#30094537 on 8/7/10 \$162.50 inv#30094538 on 8/7/10 \$162.50
inv#30094545 on 8/7/10 \$162.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074596	09/13/10	Bradford Supply Co	480.96	260.03	Sewer Repair Pipe and Components

Item Description

Pipe, PVC (Polyvinyl Chloride) inv#1248181 on 8/6/10 pipe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	73.97	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074626	09/13/10	EESCO	405.98	405.98	Maintenance and Repair Supplies

Item Description

Fuses, Fuse Blocks and Holders, Links, Etc. fuses for Sugar Creek Lift Station inv#878368 on 8/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	105.89	Electricity

Item Description

Utility Services: Electric, Gas, Water

Sewer Maintenance & Operation 5692.18

Department Title: Single Family Owner Occupied Rehab

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074528	09/01/10	BL McKee Environmentl Inc	2500.00	2500.00	Other Purchased Services

Item Description

Lead & Asbestos Inspection Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074529	09/01/10	Shutt Roofing Co	25910.00	25910.00	Loans

Item Description

Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074530	09/01/10	Thacker Appraisals	250.00	250.00	Other Purchased Services

Item Description

Consulting Service - Appraisals

 Single Family Owner Occupied Rehab 28660.00

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074481	08/25/10	Clary, Robert	100.75	100.75	Community Relations

Item Description

Reimburse Expenses Jr High- Japan 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074520	09/01/10	Mori, Yurika	140.00	140.00	Community Relations

Item Description

Stipend Japan Exchange Student 9/10

Sister City Fund

240.75

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074655	09/13/10	Hicks, Norman	165.75	165.75	Other Purchased Services

Item Description

August 2010 Appliance Recycling 9/1/10 \$165.75 Recycling Services

Solid Waste

165.75

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000263	09/13/10	Supreme Radio Communications I	2504.38	2476.75 27.63	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Radio/Telecommunications/Telephone Maint & Repair inv#2800 on 8/19/10 \$985.00 inv#2812 on 8/19/10 \$1491.75 radio passport system billing & maintenance Plaintalk control station Radio/Telecommunications/Telephone Maint & Repair inv#2813 on 8/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074782	09/13/10	T Kirk Brush Inc	21072.24	21072.24	Other Purchased Services

Item Description

August 2010 recycling services Recycling Services

Solid Waste

23576.62

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074511	09/01/10	City of Bloomington Petty Cash	173.24	11.08	Postage

Item Description

Public Works 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074518	09/01/10	IL State Treasurer	1000.00	1000.00	Repr/Mtnc Infrastructure

Item Description

NPDES Permit #ILR400296 7/1/10 - 6/30/11 NPDES Stormwater Annual permit Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074665	09/13/10	IL State Treasurer	20000.00	20000.00	Repr/Mtnc Infrastructure

Item Description

Council approved 6/28/10 6E Annual NPDES Permit NPDES Permit ID IL0072001 7/1/10 - 6/30/11 Permitting Services, Environmental

 Storm Water Management 21011.08

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	65160.02	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	23513.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	163.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074686	09/13/10	Laesch Electric Inc	2610.02	2610.02	Contracted Traffic Signal Work

Item Description

Electrical contract work to fix cut street light Electricians Inv#072210A Lighting at 151 Kell Ave

Street Lighting

91446.58

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074580	09/13/10	Anderson, David D.	466.93	466.93	Other Purchased Services

Item Description

Hauling Service - use for all haul rock from Rowe and Valley View

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074700	09/13/10	McLean County Asphalt Co	13478.52	13478.52	Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074701	09/13/10	McLean County Concrete Co	5535.64	5535.64	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074703	09/13/10	McLean County Materials Co	9741.78	736.32	Maintenance and Repair Supplies
				439.68	Maintenance and Repair Supplies
				634.24	Maintenance and Repair Supplies
				701.76	Maintenance and Repair Supplies

Item Description

Sand and Gravel Sand and Gravel Sand and Gravel Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074712	09/13/10	Midwest Construction Rentals I	146.05	116.05	Other Supplies

Item Description

Air Compressors and Accessories, Maint and Repair air hammer repair inv#1-535495-01 on 8/13/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074757	09/13/10	River City Supply Inc	247.64	247.64	Asphalt

Item Description

Asphaltic Concrete, Cold Laid asphalt inv#349MB on 8/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074759	09/13/10	Rowe Construction Co	114082.31	1003.95	Aggregate Rock / Sand Delivery

Item Description

Aggregate, Gravel, Marble, Stone, Etc (For Roofs) gravel inv#625MB on 8/17/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074799	09/13/10	VCNA Prairie Illinois Inc	11235.82	934.50	Concrete
				1107.00	Concrete
				990.00	Concrete
				1147.25	Concrete
				1395.00	Concrete
				1395.00	Concrete
				1935.50	Concrete
				585.00	Concrete
				428.00	Maintenance and Repair Supplies
				1213.25	Maintenance and Repair Supplies

Item Description

2602 E College) Concrete concrete (Brickyard, 1906 E Oakland, inv#94526941 on 7/14/10 \$225.00 inv#94528061 on 7/15/10 \$544.50
inv#94528062 on 7/15/10 \$165.00 1232 Dogwood) Concrete concrete (Barker & Beyer, 1310 E Washington, inv#94534678 on 7/26/10 \$297.00
inv#94534679 on 7/26/10 \$180.00 inv#94535797 on 7/27/10 \$630.00 1104 W Jackson) Concrete concrete(320 E Locust, Brookshire Green &
Kenfield inv#94535796 on 7/27/10 \$360.00 inv#94536705 on 7/28/10 \$405.00 inv#94538347 on 7/29/10 \$225.00 Concrete concrete (Walnut &
Oak St) inv#94539287 on 7/30/10 Concrete Stewart & Wright, 716 Arcadia concrete (Chestnut & Livingston, 714 E Lincoln, inv#94541323
on 8/2/10 \$225.00 inv#94541943 on 8/3/10 \$315.00 inv#94541944 on 8/3/10 \$180.00 inv#94543694 on 8/5/10 \$675.00 Concrete concrete
(Barker & Beyer) inv#94544466 on 8/6/10 Concrete concrete inv#94550368 on 8/16/10 \$180.00 inv#94550369 on 8/16/10 \$450.50
inv#94550370 on 8/16/10 \$315.00 inv#94551541 on 8/17/10 \$990.00 312 S Allen Concrete concrete - 6 Siesta, Fallen Oak & Lake Fork Dr,
inv#94553450 on 8/18/10 \$270.00 inv#94553451 on 8/18/10 \$180.00 inv#94553452 on 8/19/10 \$135.00 Concrete concrete - 1406 S Oak
inv#94558306 on 8/25/10 Concrete Lee & Scott, 902 Bunn concrete - Market & McLean, 9 Briarwood, inv#94556985 on 8/24/10 \$270.00
inv#94556986 on 8/24/10 \$88.25 inv#94558304 on 8/25/10 \$585.00 inv#94558305 on 8/25/10 \$270.00-----
Street Maintenance

34491.23

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	8933.32	Electricity
				36.73	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	1904.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	244.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074795	09/13/10	Traffic Systems Solutions	2157.98	2157.98	Other Repair and Maintenance

Item Description

Traffic Signals and Equipment, Electric Parts inv#022912 on 8/12/10 trade in RZ4C color replacement

Traffic Control

13277.01

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074487	08/25/10	McLean County Recorder of Deed	252.00	252.00	Other Prof and Tech Services

Item Description

12 Liens Water Dept

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074548	09/08/10	LIU of NA National (Industrial	2198.65	382.41	LIUNA Pension

Item Description

Pension Contribution 8/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074572	09/13/10	Alexander, Orville	124.35	124.35	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074582	09/13/10	Areawide Services	101.82	101.82	Metered Water Sales

Item Description

WAter Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074583	09/13/10	Armored Lock & Safe Co	80.00	80.00	Other Prof and Tech Services

Item Description

Invoice #22073 8-18-10 \$80 Locksmith Services Service call and recondinate safe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074588 09/13/10 Barga, David 16.79 16.79 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074597	09/13/10	Brady & Associates	45.94	37.85	Metered Water Sales

8.09 Metered Water Sales

Item Description

Water Final Refund Water Fianl Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074611	09/13/10	Class Act Properties	43.40	43.40	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074616	09/13/10	Conway, Kathleen	51.75	51.75	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074618	09/13/10	Craig III, William	27.30	27.30	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074621	09/13/10	Doyle, Angela	27.48	27.48	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074623	09/13/10	Duben, Puneet	51.21	51.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074629	09/13/10	Environmental Control Solution	219.18	219.18	Other Prof and Tech Services

Item Description

Air Conditioning/Heating Service Personnel Invoice #648 8-9-10 \$219.18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074636	09/13/10	Formmaker Software Inc	7773.96	7773.96	Other Purchased Services

Item Description

Copying Services, Reproduction Invoice #23663 6-30-10 \$116.25 Invoice #23712 6-30-10 \$7657.71

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074650	09/13/10	Henning, Strouse, Jordan & Ste	3125.00	3055.00	Auditing Services

Item Description

Auditing Inv. 18793-IN dated 7/29/2010 Lake Bloomington Audit X50110 70090 94620

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074662	09/13/10	HUD 132 169152	621.60	621.60	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074682	09/13/10	Kohn, Dean	25.00	25.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074688	09/13/10	Lawson Products Inc	1027.42	321.57	Other Supplies

Item Description

Hardware, Fittings, Parts & Supplies (Ex. Plugs) Invoice #9473238 8-5-10 \$321.57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074689	09/13/10	Leak Detection Services Inc	1000.00	1000.00	Other Prof and Tech Services

Item Description

 Invoice #100803 8-14-10 \$1000 Leak Detection Services: Gas, Water, Chemical Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074693	09/13/10	Luhar, Neha	48.23	48.23	Reconnect Fees

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074696	09/13/10	McCaleb Enterprises	17.08	17.08	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074697	09/13/10	McCarty, Kevin	30.83	30.83	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074698	09/13/10	McDavid, Tiffany	35.27	35.27	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074735	09/13/10	Parks, Steve	115.57	75.21 40.36	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074760	09/13/10	Sackett, Dennis	44.34	44.34	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074764	09/13/10	Shaw, Jeremy	41.64	41.64	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074767	09/13/10	Singh, Betty	88.77	88.77	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074768	09/13/10	Sizemore, Marjorie	15.43	15.43	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074769	09/13/10	Smith, Ron Printing Co	60.00	60.00	Other Purchased Services

Item Description

Business cards Invoice #1081 8-18-10 \$60.00 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074770	09/13/10	Spherion Atlantic Enterprises	16232.38	2062.11	Temporary Services
				1587.61	Temporary Services
				2444.57	Temporary Services
				2286.98	Temporary Services

Item Description

 Invoice Number 8131051 5/9/10 \$656.64 Invoice Number 8153046 5/16/10 \$793.81 Invoice Number 8173141 5/23/10 \$611.66 Temporary
 Personnel Service INVOICE NUMBER 8192762 5/30/10 \$766.82 INVOICE NUMBER 82112439 6/6//10 \$611.66 INVOICE NUMBER 8235756 6/13/10
 \$820.79 Temporary Personnel Service INVOICE NUMBER 8132319 5/09/10 \$773.57 INVOICE NUMBER 8257314 6/20/10 \$481.23 INVOICE NUMBER
 8455663 8/22/10 \$1189.77 Temporary Personnel Service INVOICE 8298786 7/4/10 1553.89 INVOICE 8478648 8/29/10 733.09 Temporary
 Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074772	09/13/10	Srinivasan, Venkatasubraman	9.53	9.53	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074780	09/13/10	Strle, Richard	17.68	17.68	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074788	09/13/10	Tex, Stephanie	18.31	18.31	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074802	09/13/10	Weaver, Dave	10.51	10.51	Metered Water Sales

Item Description

 Water Final Refund

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

C1074808	09/13/10	Yefimov, Anatoli	23.77	23.77	Metered Water Sales
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Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074809	09/13/10	Young America Realty	53.86	16.22	Metered Water Sales
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15.35 Metered Water Sales
 22.29 Metered Water Sales

Item Description

Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074813	09/13/10	Bloomington Normal Water Recla	328296.57	328296.57	BNWRD Collections Payable

Item Description

Collections 8/10

 Water Administration 351529.42

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	39474.10	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074542	09/08/10	IPWSOA-IL Potable Water Supply	205.00	205.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074543	09/08/10	IPWSOA-IL Potable Water Supply	205.00	205.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074544	09/08/10	IPWSOA-IL Potable Water Supply	105.00	105.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074545	09/08/10	IPWSOA-IL Potable Water Supply	165.00	165.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074546 09/08/10 IPWSOA-IL Potable Water Supply 165.00 165.00 Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074578	09/13/10	American Water Services Inc	1150.00	1150.00	Laboratory Services

Item Description

 Chemical Laboratory Services Inv 10149609, 8/09/10, \$1150.00 Laboratory services - Water Analysis

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074609	09/13/10	City of Bloomington Water Fund	43587.71	31.41	Water

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074646	09/13/10	H2O C Engineering LLC	9000.00	9000.00	Other Purchased Services

Item Description

 Hamilton Tower - Engineering Design, Plans and Inv 157, 7/13/10, \$9000.00 Specifications for a Chlorine Booster Station Water Supply, Treatment, Distribution Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	23163.77	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074716	09/13/10	Mississippi Lime Co	30303.82	3808.51	Water Chemicals
				3662.96	Water Chemicals
				3853.20	Water Chemicals
				3785.26	Water Chemicals
				3767.14	Water Chemicals
				3819.99	Water Chemicals
				3779.22	Water Chemicals
				3827.54	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 914698, 8/2/10, \$3808.51 Quicklime 25.180TN Chemicals, Bulk (Not Otherwise Itemized)

Inv 915289, 8/4/10, \$3662.96 Quicklime 24.260TN Chemicals, Bulk (Not Otherwise Itemized) Inv 915467, 8/5/10, \$3853.20 Quicklime 25.520TN Chemicals, Bulk (Not Otherwise Itemized) Inv 915811, 8/9/10, \$3785.26 Quicklime 25.070TN Chemicals, Bulk (Not Otherwise Itemized) Inv 916439, 8/12/10, \$3767.14 Quicklime 24.950TN Chemicals, Bulk (Not Otherwise Itemized) Inv 916567, 8/13/10, \$3819.99 Quicklime 25.300 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 916858, 8/15/10, \$3779.22 Quicklime 25.030 TN Chemicals, Bulk (Not Otherwise Itemized) Inv 917514, 8/19/10, \$3827.54 Quicklime 25.350TN

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074745

09/13/10

Praxair Inc

4103.70

1009.50

Water Chemicals

458.15 Water Chemicals
 1002.05 Water Chemicals
 1634.00 Other Prof and Tech Services

Item Description

 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 13846545, 7/30/10, \$1009.50 Carbon Dioxide 18,700lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13864280, 8/4/10, \$458.15 Carbon Dioxide 40,900lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13874910, 8/13/10, \$1002.05 Equip Maint, Recondition, Repair (Other) Inv 13879109, 8/16/10, \$1634.00 Repair of back pressure regulator service WO 50150667 on 7-9-10 labor/mileage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074776	09/13/10	Starnet Technologies	12000.85	12000.85	Other Prof and Tech Services

Item Description

 50120 Water Transmission/Distribution Division 50% 50130 Purification Division 50% per 7/26/10 Council Inv 11892, 7/20/10, \$12000.85 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074783	09/13/10	Tanner Industries Inc	2689.40	2689.40	Water Chemicals

Item Description

 Anhydrous Ammonia 3955lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 221405, 8/2/10, \$2689.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074801	09/13/10	Water Treatment Services	5580.00	5580.00	Water Chemicals

Item Description

 20-55gal Drums WTS-22 Polymer \$.62/lb Chemicals, Bulk (Not Otherwise Itemized) Inv 5861, 7/8/10, \$5580.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074824	09/13/10	Holz, Dick	56.00	56.00	Professional Development

Item Description

 Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074834	09/13/10	North, Trever	56.00	56.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Water Purification

128454.05

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	167.70	Maintenance and Repair Supplies
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000262	09/13/10	Praxair Distribution Inc	783.44	185.20	Maintenance and Repair Supplies

Item Description

Invoice #37371205 8-20-10 \$167.70 Welding and Industrial Gases: Acetylene, Etc. INVOICE 37480808 8/27/10 \$185.20 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	8878.03	Electricity
CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074476	08/25/10	Ameren IP	178130.57	16274.78	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074482	08/25/10	Corn Belt Energy Corporation	33520.02	124.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074593	09/13/10	Blue Beacon	121.50	121.50	Repr/Mtnc Licensed Vehicle

Item Description

Invoice #896825 7-31-10 \$121.50 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074617	09/13/10	Corrpro Companies Inc	2360.00	2360.00	Other Prof and Tech Services

Item Description

Inspection and Certification Services Inspection at Ft Jesse tank Invoice #SI092452 7-30-10 \$2360

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074631

09/13/10

Evergreen FS, Inc

97959.53

224.90

Maintenance and Repair Supplies

Item Description

 Filters: Air, Fuel, Oil, PCV, Steering, Trans Invoice 795319 7-27-10 \$224.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074635	09/13/10	Foremost Industrial Technologi	15970.30	15970.30	Other Prof and Tech Services

Item Description

 Emergency repairs to a booster pump at Pumps, Vertical, Maint and Repair approved per council on 7/26/10 item 6G enterprise zone pump station pump repair for Enterprise zone pump station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074669	09/13/10	Integrays Energy Services	60070.78	6213.12	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074676	09/13/10	Julie, Inc.	1765.25	1765.25	Other Purchased Services

Item Description

 Administrative Services, All Kinds Invoice# 07-10-0126 7-31-10 \$1765.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074703	09/13/10	McLean County Materials Co	9741.78	2789.41	Repr/Mtnc Infrastructure
C1074703	09/13/10	McLean County Materials Co	9741.78	993.84	Repr/Mtnc Infrastructure
C1074703	09/13/10	McLean County Materials Co	9741.78	2123.00	Repr/Mtnc Infrastructure
C1074703	09/13/10	McLean County Materials Co	9741.78	1112.90	Repr/Mtnc Infrastructure

Item Description

Maint/Repair, Highway and Road Crushed Stone (Inc. Riprap) Invoice #2181 7-20-10 \$993.84 Invoice #2280 7-25-10 \$2123.00 Crushed Stone (Inc. Riprap) Invoice #2181 7-20-10 \$993.84 Invoice #2280 7-25-10 \$2123.00 Crushed Stone (Inc. Riprap) Invoice #2437 7-30-10 \$1112.90

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074789

09/13/10

The Sprinkler Guy

400.00

400.00

Meters

Item Description

Meters, Water

Water Transmission & Distribution

59704.57

REPORT FZRCHST

City of Bloomington
Check History Report
08/24/2010 - 09/13/2010

RUN DATE: 09/09/2010
TIME: 11:36 AM
PAGE: 142

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 149812
START DATE: 08/24/2010
END DATE: 09/13/2010
NUMBER OF PRINTED LINES PER PAGE: 55

September 13th, 2010

The following list of subsequent checks is provided as supplemental data from the August 23, 2010 *"Bill and Payroll Report"*. These checks were not disclosed on *"Bill and Payroll Report"* due to a software error with the reporting program. This programming error has been fixed and should not occur in the future. This report has been included in this *"Bill and Payroll Report"* to ensure the residents of Bloomington have complete and transparent access to all checks issued by the City.

**Timothy L Ervin
Director of Finance**

<u>Department</u>	<u>Ck #/Dep</u>	<u>Date</u>	<u>Payee/Vendor Name</u>	<u>Check Amount</u>	<u>Account Title</u>	<u>Item Description</u>
Information Services	C1074282	8/23/10	ClientFirst Consulting Group L	1,050.00	Other Prof and Tech Services	ER pre-implementation computer software consulting
			Total	1,050.00		
J M Scott Health	C1074454	8/23/10	Int'l Pharmacy Mgmt.	1,654.64	Prescription Medicine Program	Claims 07-16-10 thru 07-31-10
J M Scott Health	C1074455	8/23/10	Kmart	380.94	Other Miscellaneous Expense	Other Miscellaneous Expense
			Total	2,035.58		
Lake Maint.	C1074328	8/23/10	Lake Bloomington Association	2,500.00	To Other Governments or Agencies	Water Dept's share of Fireworks Lk Blmgtm
			Total	2,500.00		
Legal	C1074251	8/18/10	City of Bloomington Petty Cash	228.00	Recording Fees	Petty Cash Reimbursement
Legal	C1074272	8/23/10	Brewster Investigations	530.00	Other Purchased Services	Legal services (inc depositions & expert witness)
Legal	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Legal	C1074392	8/23/10	Sivertsen Reporting Service PC	281.60	Other Prof and Tech Services	Court reporter services for arbitration hearing
			Total	3,661.66		
Library Fixed Asset	C1074247	8/11/10	3M Company	90,740.64	Capital Outlay Office & Computer Eq	Misc purchase of an intelligent return & sorter system
			Total	90,740.64		
Library Maintenance	C1074248	8/11/10	Nicor/Northern Illinois Gas	190.12	Natural Gas	Utility Service: Electric, Gas, Water
Library Maintenance	C1074463	8/23/10	Auto Fire Sprinkler Co	743.00	Repr/Mtn Building	Fire Extinguisher systems, complete, all types
Library Maintenance	C1074464	8/23/10	Blm Public Schools	100.00	Advertising	Newspaper and publication advertising
Library Maintenance	C1074465	8/23/10	Hillside Public Library	22.00	Other Miscellaneous Expense	Books, Magazines, Pamphlets, reprints, Etc.
Library Maintenance	C1074466	8/23/10	Ingram Dist Group	1,387.82	Other Purchased Services	Library Supplies Misc
Library Maintenance	C1074467	8/23/10	ISU	124.80	Other Purchased Services	Secretarial and Clerical Personnel
Library Maintenance	C1074468	8/23/10	Lincoln Trail Libraries System	21,327.00	Repr/Mtn Office & Computer Equipmt	Research Services (Other than Business)
Library Maintenance	C1074469	8/23/10	Massie, Rhonda	10.00	Adult Books	Books, Magazines, Pamphlets, reprints, Etc.
Library Maintenance	C1074470	8/23/10	Spherion Atlantic Enterprises	476.63	Other Purchased Services	Secretarial and Clerical Personnel
Library Maintenance	C1074471	8/23/10	State of Illinois Fire Marshall	75.00	Repr/Mtn Building	Elevator installation, maint and repair
Library Maintenance	C1074472	8/23/10	Taylor, Pamela	133.70	Other Purchased Services	Aquariums and Supplies
Library Maintenance	C1074473	8/23/10	Unique Management Services	259.55	Other Purchased Services	Administrative services, all kinds
Library Maintenance	C1074474	8/23/10	Weber Electric Inc	148.52	Repr/Mtn Building	Electrical services or Repair
Library Maintenance	C1074475	8/23/10	YWCA	30.00	Advertising	Newspaper and publication advertising
			Total	25,028.14		
Miller Park Zoo	!0000246	8/23/10	Allied Waste Services	233.01	Repr/Mtn Building	Arch. Services waste disposal services
Miller Park Zoo	!0000252	8/23/10	Praxair Distribution Inc	94.83	Veterinarian Services	Oxygen veterinary services
Miller Park Zoo	C1074235	8/11/10	Integrays Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Miller Park Zoo	C1074239	8/11/10	Nicor/Northern Illinois Gas	4,751.91	Natural Gas	Utility Service: Electric, Gas, Water
Miller Park Zoo	C1074298	8/23/10	Four Season Peoria LLC	1,500.00	Advertising	Advertising for Zoo & Golf broadcasting services
Miller Park Zoo	C1074303	8/23/10	Hamco Business Info. Sup	58.65	Office and Computer Supplies	Office supplies, use for all-in-one
Miller Park Zoo	C1074344	8/23/10	Midwest Veterinary Supply	54.33	Veterinarian Services	Veterinary services and supplies
Miller Park Zoo	C1074346	8/23/10	Miller, Alan	120.00	Animal Food	Animal food for zoo and farm animals - Hey Bails
Miller Park Zoo	C1074347	8/23/10	Miller Janitor Supply	1,567.36	Janitorial Supplies	Janitorial supplies
Miller Park Zoo	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Miller Park Zoo	C1074377	8/23/10	Rainbow Mealworms Inc	115.88	Animal Food	Animal food for zoo and farm animals - Mealworms
Miller Park Zoo	C1074388	8/23/10	Select Screen Prints	195.00	Other Supplies	T-shirts wearing apparel, work men's and women's
			Total	54,172.16		
Code Enforcement	!0000251	8/23/10	Parkway Auto Laundry LLC	14.00	Repr/Mtn Licensed Vehicle	June & July Car Wash
Code Enforcement	C1074251	8/18/10	City of Blm Petty Cash	228.00	Recording Fees	Petty Cash Reimbursement
Code Enforcement	C1074432	8/23/10	IL Protective Officials Conf	50.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Code Enforcement	C1074435	8/23/10	IL Protective Officials Conf	50.00	Professional Development	Registration for seminars, conferences, etc
			Total	342.00		
Parking	C1074237	8/11/10	LIU of NA National	2,218.12	LIUNA Pension	Pension Contribution 7/10
			Total	2,218.12		
Parks	!0000247	8/23/10	Aramark Uniform Services	620.15	Repr/Mtn Building	Janitorial supplies and services
Parks	!0000249	8/23/10	Nord Outdoor Power Corp	1,333.36	Repr/Mtn Equipmt Other than Office	Battery, rewind spring, v-belt general maint
Parks	!0000252	8/23/10	Praxair Distribution Inc	94.83	Repr/Mtn Building	Welding: tis, hose, shields, lighter, etc industrial acetylene

Parks	C1074231	8/11/10	Evergreen FS, Inc	74,405.82	Water Chemicals	Weed and Vegetation killers, various other water chemicals
Parks	C1074235	8/11/10	Integrus Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Parks	C1074239	8/11/10	Nicor/Northern Illinois Gas	4,751.91	Natural Gas	Utility Service: Electric, Gas, Water
Parks	C1074261	8/23/10	Advantis Technologies, Inc.	4,100.00	Water Chemicals	3 weed and algae treatments at Eagle Creek
Parks	C1074267	8/23/10	Birkey's Farm Store Inc	117.25	Repr/Mtnr Equipmt Other than Office	General Maint (Inc. oil change & other unlisted)
Parks	C1074275	8/23/10	CCP Industries Inc	696.88	Janitorial Supplies	Janitorial Supplies
Parks	C1074278	8/23/10	Childers Door Service	199.50	Repr/Mtnr Building	Overhead Door, Installation/Maint/repair repair on a doorway
Parks	C1074306	8/23/10	Heritage Machine & Welding	181.97	Other Repair and Maintenance	Playground, swimming pool equip maint & repair
Parks	C1074329	8/23/10	Lawson Products Inc	531.32	Janitorial Supplies	Cleaner and Detergent
Parks	C1074354	8/23/10	Nu Air Corp	317.20	Repr/Mtnr Building	HVAC Maintenance and repair services
Parks	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Parks	C1074360	8/23/10	Orkin Exterminating Co	35.00	Repr/Mtnr Building	Extermination Service
Parks	C1074372	8/23/10	Pioneer Manufacturing Co.	101.80	Other Repair and Maintenance	Athletic Field Maintenance
Parks	C1074388	8/23/10	Select Screen Prints	195.00	Uniforms	Polos shirts, jackets, hats (custom silk screen)
Parks	C1074413	8/23/10	VCNA Prairie Illinois Inc	1,003.58	Other Repair and Maintenance	Concrete Invoices
Parks	C1074445	8/23/10	US Geological Survey	49,980.50	Parks Const and Improvements	Administrative services
			Total	184,147.26		
Personnel	C1074230	8/11/10	Bromenn Physicians Mgmt	1,906.00	Other Medical Services	Professional Medical services - Incl Dr/Specialist
Personnel	C1074294	8/23/10	Eide Bailly LLP	2,987.25	Other Purchased Services	Administrative services
Personnel	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Personnel	C1074366	8/23/10	OSF St. Joseph	1,488.80	Other Medical Services	Professional medical services
Personnel	C1074367	8/23/10	OSF St. Joseph	377.81	Other Medical Services	Professional medical services - incl Dr/Specialist
			Total	9,381.92		
Police Admin	!0000247	8/23/10	Aramark Uniform Services	620.15	Janitorial Supplies	Cleaner and Detergent
Police Admin	C1074240	8/11/10	Scott, Gregory	160.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074241	8/11/10	Siron, Robert	160.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074249	8/18/10	Bays, Kenneth A.	136.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074250	8/18/10	Brown, Stephen	61.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074252	8/18/10	Clark, Jeremy	243.00	To Other Governments or Agencies	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074253	8/18/10	Harris, Stan	136.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074255	8/18/10	McClusky, Todd	61.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074256	8/18/10	Raisbeck, Kevin	61.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074257	8/18/10	Shumaker, Edward	61.00	Professional Development	Travel, Non-Local (Provided by Third Party)
Police Admin	C1074286	8/23/10	Copy Shop	187.38	Printing and Binding	Envelopes, Plain or printed
Police Admin	C1074304	8/23/10	Harris Uniforms	1,028.05	Uniforms	Uniforms (Fire, Police, service, guard, etc.)
Police Admin	C1074309	8/23/10	High Rise Communications	225.00	Other Purchased Services	Tower Rental Aug. 2010
Police Admin	C1074320	8/23/10	Joe's Towing	410.00	Towing	Farmer's Market towing invoices
Police Admin	C1074323	8/23/10	Kaag, John	250.40	Towing Ordinance Violations	Towing refund
Police Admin	C1074333	8/23/10	LexisNexis	128.00	Investigation Expense	Investigative services
Police Admin	C1074339	8/23/10	McLean County Health Dept	10,295.00	Other Purchased Services	Animal care, animal shelter services, etc.
Police Admin	C1074341	8/23/10	McLean County Sheriff	1,838.54	Other Purchased Services	Fingerprinting and booking services
Police Admin	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Police Admin	C1074371	8/23/10	Pieczynski, Linda	305.00	Printing and Binding	Offset printing, brochures, newsletters covers...
Police Admin	C1074380	8/23/10	Red Wing Shoe Store	82.00	Uniforms	Work shoes for Matt Blain
Police Admin	C1074401	8/23/10	Supreme Radio Comm	532.91	Repr/Mtnr Licensed Vehicle	Radio repairs invoices
Police Admin	C1074415	8/23/10	West Publishing	108.90	Other Purchased Services	Investigative services
			Total	19,712.39		
Public Works	!0000247	8/23/10	Aramark Uniform Services	620.15	Other Purchased Services	Mat cleaning service for Public Works Shop Towel
Public Works	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Public Works	C1074440	8/23/10	Outlaw, Eric	50.00	Other Benefits	CDL Reimbursement
			Total	3,292.21		
Recreation	!0000250	8/23/10	Pantagraph	1,372.00	Advertising	Advertising Broadcasting services
Recreation	C1074265	8/23/10	Avantis Italian Restaurant	400.00	Food	Food & Beverages

Recreation	C1074316	8/23/10	Illini Porta-Potty	245.00	Rentals	Toilets, Portable, Maint & Repair (inc servicing)
Recreation	C1074317	8/23/10	Illinois Central School Bus	1,415.58	Rentals	Bus and taxi service, limo & van, etc.
Recreation	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Recreation	C1074419	8/23/10	Balagna, Denise	135.05	Travel	Travel, Local-use for meetings, incl. meals
Recreation	C1074421	8/23/10	Brittingham, John	76.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074422	8/23/10	Bruno, Charles	250.00	Other Purchased Services	Ballroom Dances Invoices dated 08/09/2010-\$250.00 Musicians
Recreation	C1074423	8/23/10	Burmester, Troy	247.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074426	8/23/10	Case, Stan	38.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074427	8/23/10	Case, Stan	38.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074428	8/23/10	Erwin, Dan	129.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074430	8/23/10	Frey, Cary	57.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074431	8/23/10	Howes, Thomas	133.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074437	8/23/10	Kagel, David	114.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074438	8/23/10	LaFramboise, Mike	114.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074444	8/23/10	Stolz, Matt	38.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074446	8/23/10	Webb, Eugene J.	247.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074447	8/23/10	Yeager, Brandon	38.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
Recreation	C1074448	8/23/10	Yeager, Jeffrey	114.00	Officials and Scorekeepers	Softball Official 07/26 - 08/08
			Total	7,822.69		
SOAR	C1074260	8/23/10	Action Printing	1,156.95	Printing and Binding	Printing of brochures
			Total	1,156.95		
Sewer Maintenance	C1074235	8/11/10	Integrys Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Sewer Maintenance	C1074379	8/23/10	Randl, Michael	330.00	Other Purchased Services	Camera/clean line video
Sewer Maintenance	C1074381	8/23/10	Rich & Sons, G A	21,880.69	Emergency Sanitary Sewer Repairs	Swr/storm drain emerg repair on Western Ave at Grove Street
Sewer Maintenance	C1074396	8/23/10	Springfield Electric Co.	7,319.42	Life Station Pump Repair	Sewage and Sludge Pumps
			Total	72,389.24		
SFOOR	C1074227	8/10/10	Raney Termite Control Inc	150.00	Other Purchased Services	Pest Control (Inc. Termite Inspection)
			Total	150.00		
Sister City Fund	C1074238	8/11/10	Mori, Yurika	140.00	Community Relations	Exchange Student Stiped 8/10
			Total	140.00		
Solid Waste	C1074308	8/23/10	Hicks, Norman	113.75	Other Purchased Services	Appliance Recycling Services
Solid Waste	C1074402	8/23/10	T Kirk Brush Inc	23,160.48	Other Purchased Services	July 2010 recycling services
			Total	23,274.23		
Street Lighting	C1074235	8/11/10	Integrys Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
			Total	42,859.13		
Street Maintenance	C1074262	8/23/10	Anderson, David D.	1,077.12	Other Purchased Services	Hauling Service - sand and rock
Street Maintenance	C1074275	8/23/10	CCP Industries Inc	696.88	Other Supplies	Cleaner and wax: window, mirror, and glass degreaser
Street Maintenance	C1074326	8/23/10	Koldaire Equipment Co	236.00	Other Supplies	Cleaner, hand and skin
Street Maintenance	C1074385	8/23/10	Rowe Const Equip Co	311,745.57	Aggregate Rock / Sand	Aggregate, gravel, marble, stone, etc (for roofs)
Street Maintenance	C1074412	8/23/10	Valley View Industries	612.87	Aggregate Rock / Sand	Aggregate, gravel, marble, stone, etc (for roofs)
			Total	314,368.44		
Traffic Control	C1074235	8/11/10	Integrys Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Traffic Control	C1074310	8/23/10	Highway Technologies Inc	437.50	Other Supplies	Traffic cones, Lane markers, Barricades
Traffic Control	C1074327	8/23/10	Laesch Electric Inc	396.69	Electrical Maint / Repair Supplies	Wire and cable markers
Traffic Control	C1074407	8/23/10	Traffic Control Corp	845.00	Maintenance and Repair Supplies	Shipping expense for traffic signal parts
Traffic Control	C1074408	8/23/10	Traffic Systems Solutions	1,086.08	Other Repair and Maintenance	Traffic signals and equipment
Traffic Control	C1074409	8/23/10	Traffic Technical Support	872.00	Other Repair and Maintenance	Traffic control devices, maint and repair
Traffic Control	C1074410	8/23/10	United Parcel Service Inc	187.59	Repr/Mtnc Equipmt Other than Office	
			Total	46,683.99		
Water Admin	C1074228	8/11/10	BIm-Nrml Water Recla	300,961.07	BNWRD Collections Payable	Collections 7/10
Water Admin	C1074231	8/11/10	Evergreen FS, Inc	74,405.82	Other Purchased Services	Bulbs and Seeds Inv
Water Admin	C1074236	8/11/10	Jonnalagadda, Nalini	762.00	Metered Water Sales	Overpayment Water Account
Water Admin	C1074237	8/11/10	LIU of NA National (Industrial	2,218.12	LIUNA Pension	Pension Contribution 7/10

Water Admin	C1074239	8/11/10	Nicor/Northern Illinois Gas	4,751.91	Natural Gas	Utility Service: Electric, Gas, Water
Water Admin	C1074266	8/23/10	Bairi, Srikanth	30.46	Metered Water Sales	Water Final Refund
Water Admin	C1074271	8/23/10	Branscum, Kasey	22.14	Metered Water Sales	Water Final Refund
Water Admin	C1074279	8/23/10	Chintala, Chinna Babu	42.09	Metered Water Sales	Water Final Refund
Water Admin	C1074287	8/23/10	Cumbow, Megan	36.28	Metered Water Sales	Water Final Refund
Water Admin	C1074290	8/23/10	Eastland Mall LLC	68.35	Metered Water Sales	Water Final Refund
Water Admin	C1074295	8/23/10	Estate of Andrew Thorman	107.55	Metered Water Sales	Water Final Refund
Water Admin	C1074296	8/23/10	Farnsworth, John	87.19	Metered Water Sales	Water Final Refund
Water Admin	C1074299	8/23/10	Fulton, Wendy	64.61	Metered Water Sales	Water Final Refund
Water Admin	C1074301	8/23/10	Grady, Jack	21.61	Metered Water Sales	Water Final Refund
Water Admin	C1074321	8/23/10	Johnston Contractors Inc	18.78	Metered Water Sales	Water Final Refund
Water Admin	C1074325	8/23/10	Kohn, Dean	40.40	Metered Water Sales	Water Final Refund
Water Admin	C1074330	8/23/10	Learning, Paul	20.44	Metered Water Sales	Water Final Refund
Water Admin	C1074334	8/23/10	Lindquist, Britta	39.57	Metered Water Sales	Water Final Refund
Water Admin	C1074336	8/23/10	Martinez, Guillermo	10.64	Metered Water Sales	Water Final Refund
Water Admin	C1074338	8/23/10	McKinney, Jennifer	54.86	Metered Water Sales	Water Final Refund
Water Admin	C1074345	8/23/10	Mikkilineni, Srinivas	13.40	Metered Water Sales	Water Final Refund
Water Admin	C1074352	8/23/10	Navarro, Jose	40.62	Metered Water Sales	Water Final Refund
Water Admin	C1074353	8/23/10	NCCS Mail Stop #2	8.83	Metered Water Sales	Water Final Refund
Water Admin	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Water Admin	C1074369	8/23/10	Parkway Cinemas 8 560245	169.88	Metered Water Sales	Water Final Refund
Water Admin	C1074382	8/23/10	Richardson, Bradford	32.91	Metered Water Sales	Water Final Refund
Water Admin	C1074389	8/23/10	Siebert, Jennifer	9.63	Metered Water Sales	Water Final Refund
Water Admin	C1074390	8/23/10	Siemer, Matt	10.90	Metered Water Sales	Water Final Refund
Water Admin	C1074394	8/23/10	Spherion Atlantic Enterprises	2,532.39	Temporary Services	5/31-6/6 Temporary Personnel Service 7/5-7/11
Water Admin	C1074395	8/23/10	Springbrook Software Inc	600.00	Other Prof and Tech Services	Modifications on billing export software
Water Admin	C1074397	8/23/10	STA Group	66.50	Metered Water Sales	Refund Final Water
Water Admin	C1074414	8/23/10	Waugh, Jeff	38.82	Metered Water Sales	Water Final Refund
Water Admin	C1074418	8/23/10	Young America Realty	76.31	Metered Water Sales	
			Total	389,986.14		
Water Purification	C1074235	8/11/10	Integrus Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Water Purification	C1074239	8/11/10	Nicor/Northern Illinois Gas	4,751.91	Natural Gas	Utility Service: Electric, Gas, Water
Water Purification	C1074277	8/23/10	Chemsearch	582.64	Janitorial Supplies	Cleaner, hard surface, general purpose liquid
Water Purification	C1074293	8/23/10	EESCO	2,250.87	Maintenance and Repair Supplies	Electrical Supplies
Water Purification	C1074340	8/23/10	McLean County Materials Co	1,282.81	Maintenance and Repair Supplies	1.5hr Truck Rental-Tandem
Water Purification	C1074349	8/23/10	Mississippi Lime Co	15,143.30	Maintenance and Repair Supplies	Chemicals, bulk (not otherwise itemized)
Water Purification	C1074356	8/23/10	Office Depot Inc	2,622.06	Office and Computer Supplies	Office Supplies, use for all-in-one
Water Purification	C1074399	8/23/10	Starnet Technologies	19,949.36	Other Prof and Tech Services	Preventative maintenance contract for SCADA
			Total	89,442.08		
Water Trans & Dist	C1074235	8/11/10	Integrus Energy Services	42,859.13	Electricity	Utility Service: Electric, Gas, Water
Water Trans & Dist	C1074239	8/11/10	Nicor/Northern Illinois Gas	4,751.91	Natural Gas	Utility Service: Electric, Gas, Water
Water Trans & Dist	C1074300	8/23/10	Gildner Plumbing Inc	207,015.03	Other Repair and Maintenance	Refund Street Cut Deposit
Water Trans & Dist	C1074399	8/23/10	Starnet Technologies	19,949.36	Other Prof and Tech Services	Preventative maintenance contract for SCADA
Water Trans & Dist	C1074400	8/23/10	Stewart, JG Contractors	555.00	Repr/Mtnc Infrastructure	Masonry and Concrete, Maintenance and Repair
Water Trans & Dist	C1074420	8/23/10	Beeler, Michelle	50.00	Professional Development	CDL Reimbursement per Lodge 1000
			Total	275,180.43		
			Grand Total	1,661,735.40		