

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
07/31/2010	\$1,360,497.62
08/07/2010	\$247,595.59
08/15/2010	
<b>Total</b>	<b><u><u>\$1,608,093.21</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 07/27/2010 To 08/09/2010 Accounts Payable	\$488,046.58
From 07/27/2010 To 08/09/2010 Wire Transfer	\$310,378.42
From 07/27/2010 To 08/09/2010 P-Card Transfer	\$687,808.26
<b>Total</b>	<b><u><u>\$1,486,233.26</u></u></b>

**Total Disbursements To Be Approved**

**\$3,094,326.47**

**Council Of August 09, 2010**

Respectfully,

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
July 23, 2010	Bloomington Municipal Credit Union	\$ 18,970.06	Employee Credit Union Deposit	1001	113306987
July 23, 2010	ICMA	\$ 6,394.30	Employee Retirement Contribution	1001	113307176
July 30, 2010	Health Alliance	\$ 89,281.00	Employee Healthcare Premium	6020	110228709
July 30, 2010	Vision Service Plan	\$ 8,527.59	Vision Premiums	6020	110228709
July 30, 2010	Walgreen's WHI PBM	\$ 58,216.56	Prescription payment	6020	110228710
July 30, 2010	US Bank	\$ 3,444.78	2004 Variable Bond Monthly Interest	3062	110228711
July 30, 2010	Bloomington Municipal Credit Union	\$ 18,960.06	Employee Credit Union Deposit	1001	118388208
July 30, 2010	ICMA	\$ 7,299.49	Employee Retirement Contribution	1001	118388415
July 30, 2010	Health Care Services Corporation	\$ 56,076.94	Medical Premium	6020	119193558
July 30, 2010	Health Care Services Corporation	\$ 6,013.74	Dental Premium	6020	119193558
July 30, 2010	Health Care Services Corporation	\$ 13,396.34	Stop Loss	6020	119193558
July 30, 2010	Health Care Services Corporation	\$ 23,797.56	Escrow funding	6020	119193558
<b>Totals:</b>		<b><u><u>\$310,378.42</u></u></b>			

## PCARD REPORT JULY 2, 2010 - AUGUST 2, 2010

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Repr/Mtnc Building	LOWES #01203	\$102.76	Abraham Lincoln Parking	Push plates for doors at Lincoln garage
Advertising	MARTIN DIGITAL DISPLAY	\$500.00	Cultural District	scoreboard
Uniforms	WEST SIDE CLOTHING	\$192.00	Cultural District	t shirts for staff
Repr/Mtnc Building	HERMES SERVICE & SALES	\$1,169.00	Cultural District	boiler ignitor, diagnostics & labor / preventativ
Repr/Mtnc Building	B & B AWARDS & RECOGNITI	\$108.78	Cultural District	directional plates for elevators
Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$120.00	Cultural District	light bulbs
Repr/Mtnc Building	B & B AWARDS & RECOGNITI	\$59.44	Cultural District	directional plates for elevator
Repr/Mtnc Building	SEARS ROEBUCK 2840	\$236.94	Cultural District	tools
Repr/Mtnc Building	REPUBLIC SERVICES INC	\$202.90	Cultural District	monthly garbage pick up
Repr/Mtnc Building	CLARK & BARLOW-BLOOM	\$12.28	Cultural District	90 degree pipe
Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$45.50	Cultural District	bulbs
Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$11.34	Cultural District	coupler assembly
Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$33.91	Cultural District	coupler assembly
Repr/Mtnc Building	LOWES #01203	\$21.47	Cultural District	adhesive & caulk
Repr/Mtnc Building	MENARDS 3072	\$191.25	Cultural District	hook & eye screws, spreader, kickplates
Repr/Mtnc Building	THE HOME DEPOT #6987	\$42.11	Cultural District	thresholds
Repr/Mtnc Building	MCLEAN CNTY GLASS/MI	\$80.00	Cultural District	glass pane replacement
Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$166.80	Cultural District	paint & supp;ies
Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$62.00	Cultural District	paint & thinner
Repr/Mtnc Building	LOWES #01203	\$13.16	Cultural District	caulk guns
Repr/Mtnc Building	CLARK & BARLOW-BLOOM	\$26.11	Cultural District	pipe insulation tape
Repr/Mtnc Equip Other	HERMES SERVICE & SALES	\$275.00	Cultural District	boiler ignitor, diagnostics & labor / preventativ
Repr/Mtnc Equip Other	LOWES #01203	\$230.81	Cultural District	tools
Repr/Mtnc Equip Other	DON SMITH PAINT COMPANY	\$156.78	Cultural District	Paint for Shell.
Repr/Mtnc Equip Other	CLARK & BARLOW-BLOOM	\$8.52	Cultural District	Roller covers to paint floor
Repr/Mtnc Equip Other	BMI SUPPLY	\$264.02	Cultural District	Paint for floor.
Advertising	REGENT OF BLOOMINGTON	\$6,000.00	Cultural District	Advertising for 2011 mainstage Season
Advertising	WWHP RADIO	\$1,500.00	Cultural District	Advertising 7/25/10 to 4/29/11
Advertising	1170 EFFINGHAM DAILY NE	\$130.00	Cultural District	Advertising
Advertising	FACEBOOK.COM ADS	\$25.20	Cultural District	Advertising for Dale Watson
Printing and Binding	GDS PRO BUS DISPLAYS	\$275.00	Cultural District	Street banner for 2010 Outdoor Concerts
Travel	NRPA HOUSING	\$43.32	Cultural District	National conference housing deposit.
Training	ARTS MIDWEST	\$355.00	Cultural District	Conference registration
Training	OMNI HOTELS SEVERIN	\$368.55	Cultural District	Hotel for Midwest Arts Conference

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Training	AMERICANS FOR THE ARTS 2	\$465.00	Cultural District	Conference registration
Office/Computer Supplies	IKON-NORTH AMERICA	\$166.24	Cultural District	Monthly Ricoh Charges
Postage	USPS 16079207029308418	\$66.00	Cultural District	stamps for fall volunteer sign up records
Postage	USPS POSTAL ST66100207	\$227.60	Cultural District	Postage
Food	JEWEL #3116	\$31.90	Cultural District	food for Dale Watson
Janitorial Supplies	MILLER JANITOR SUPPLY	\$145.31	Cultural District	bags, cleaners
Janitorial Supplies	MILLER JANITOR SUPPLY	\$314.53	Cultural District	cleaner, bags, towels
Other Supplies	INTERSTATE BATTERY BLMGT	\$39.90	Cultural District	Batteries for mics
Office/Computer Supplies	I GOT HIT LLC	\$254.00	DUI Enforcement	Crash Data hardware
Uniforms	THE LIFEGUARD STORE	\$33.50	General Fund Acquatics	Swim suit
Repr/Mtnc Equip Other	PROFESSIONAL ELECTRIC MOT	\$2,625.51	General Fund Acquatics	Copper, Varnish, Bearing, Gasket, Water SLir
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$47.19	General Fund Acquatics	Clothes hook x2, cord connector for ONeil Po
Other Repair/Mtnc	WM SUPERCENTER	\$49.14	General Fund Acquatics	Sparkle Towels, scrubbers, toilet bowl cleane
Janitorial Supplies	WM SUPERCENTER	\$20.00	General Fund Acquatics	Cleaning supplies, 4th of July game prizes, fir
Janitorial Supplies	WM SUPERCENTER	\$17.77	General Fund Acquatics	Comet, Red Paint, Markers, Water Bombs for
Janitorial Supplies	MILLER JANITOR SUPPLY	\$169.21	General Fund Acquatics	Toilet paper, paper towels, soap and garbage
Janitorial Supplies	WM SUPERCENTER	\$22.65	General Fund Acquatics	Sparkle Towels, scrubbers, toilet bowl cleane
Other Supplies	WRISTBAND RESOURCES	\$143.64	General Fund Acquatics	Wristbands for admission for both pools
Other Supplies	WM SUPERCENTER	\$86.43	General Fund Acquatics	Cleaning supplies, 4th of July game prizes, fir
Other Supplies	WM SUPERCENTER	(\$22.32)	General Fund Acquatics	Return on 2 setsof labels
Other Supplies	WM SUPERCENTER	\$12.00	General Fund Acquatics	Sparkle Towels, scrubbers, toilet bowl cleane
Other Supplies	WRISTBAND RESOURCES	\$143.64	General Fund Acquatics	Admission wristbands for the pools
Training	PAYPAL IPSTA	\$125.00	Communication Center	IPSTA 911 conference
Other Purchased Services	LANGUAGE LINE SVCS-PERSO	\$221.65	Communication Center	Over the phone interpretation Invoice 255970
Training	INT'L CODE COUNCIL INC	\$80.00	GF- Building Safety	certification renewal for Garry Hinderliter
Training	INT'L CODE COUNCIL INC	\$70.00	GF- Building Safety	certification renewal Mike Conroy
Periodicals	INT'L CODE COUNCIL INC	\$523.90	GF- Building Safety	2009 Code Books
Rentals	PBGFS6966493 001N	\$2,193.00	GF- City Clerk	Invoice 6966493-JY10 Dated 8/6/10 Mail Mac
Advertising	THE PANTAGRAPH PUBLISHING	\$370.80	GF- City Clerk	Invoice 973818 Dated 6/15/10 Bid Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$1,331.80	GF- City Clerk	Invoice 973817 dated 6/24/10 Bid Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$175.50	GF- City Clerk	Invoice 977383 Dated 7/5/10 ZBA Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	GF- City Clerk	Invoice 978269 Dated 7/12/10 Liquor Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	GF- City Clerk	Invoice 978393 Dated 7/12/10 Liquor Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	GF- City Clerk	Invoice 978420 Dated 7/12/10 Liquor Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$160.00	GF- City Clerk	Invoice 978684 Dated 7/14/10 Bid Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$153.80	GF- City Clerk	Invoice 977363 Dated 7/8/10 Bid Notice

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Advertising	THE PANTAGRAPH PUBLISHING	\$116.60	GF- City Clerk	Invoice 978279 Dated 7/12/10 Liquor Noitce
Reg/Membership Dues	NOTARY SERVICE AND BON	\$44.85	GF- City Clerk	Tracey's Notary renewal
Training	SKILLPATH SEMINARS MAIN	\$199.00	GF- City Clerk	Professional Development Dated 7/8/10
Office/Computer Supplies	IKON-NORTH AMERICA	\$202.93	GF- City Clerk	Monthly Ricoh Charges
Training	ICMA INTERNET	(\$95.00)	Administration	DHales refund for part of ICMA conference
Office/Computer Supplies	IKON-NORTH AMERICA	\$535.63	Administration	Monthly Ricoh Charges
Office/Computer Supplies	VERIZON WRLS M0196-01	\$21.54	Administration	cellphone earbuds
Office/Computer Supplies	VERIZON WRLS M0196-01	\$10.77	Administration	office supplies
Office/Computer Supplies	OFFICE DEPOT #513	\$14.75	Administration	office supplies
Office/Computer Supplies	THE COPY SHOP	\$36.00	Administration	Foamboard Ward Map
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	Administration	GFOA publications for Finance & Admin
Community Relations	SHARI'S HAPPILY EVER A	\$41.00	Administration	Memorial Plant for employee
Community Relations	JIMMY JOHN'S # 1408	\$40.56	Administration	Staff Meeting - DHales, KHuette, TGreenburg
Community Relations	AVANTI'S ITALIAN REST	\$56.53	Administration	City Council Meeting - dinner
Community Relations	SHARI'S HAPPILY EVER A	\$41.00	Administration	Sympathy plant for employee - death in imme
Other Purchased Services	HMSDIVERSITYSTORE80020059	\$32.70	Community Relations	Posters for display
Other Purchased Services	HMSDIVERSITYSTORE80020059	(\$40.70)	Community Relations	Refund for Posters
Other Purchased Services	BARNES&NOBLE COM	\$46.75	Community Relations	Dr. King Books for Luncheon
Other Purchased Services	BARNES&NOBLE COM	\$93.50	Community Relations	Dr. King Books Luncheon
Other Purchased Services	BARNES&NOBLE COM	\$46.75	Community Relations	Dr King Books Luncheon
Repr/Mtnc Office/Computer	CDW GOVERNMENT	\$1,125.00	Computer Services	Annual PGP Software Renewal
Repr/Mtnc Office/Computer	VOICESHOT LLC	\$100.00	Computer Services	Voice Shot Minutes for Fire/Police on Call Em
Repr/Mtnc Office/Computer	ORACL OPN	\$1,782.08	Computer Services	Oracle Service Renewal #141789 Quarterly P
Repr/Mtnc Office/Computer	SENTINEL TECHNOLOGIES	\$475.00	Computer Services	Dragonwave Maintenance-1 yr
Repr/Mtnc Office/Computer	XEROX CORP. XCS/RBO	\$1,888.00	Computer Services	Monthly Xerox Copier Maintenance
Repr/Mtnc Office/Computer	CDW GOVERNMENT	\$4,060.45	Computer Services	Adobe Annual Maintenance
Repr/Mtnc Office/Computer	WINZIP COMPUTING SL	\$166.50	Computer Services	Winzip Annual Software Maintenance
Reg/Membership Dues	WEBEX WEBEX.COM	\$85.00	Computer Services	Monthly Webex Charges
Reg/Membership Dues	NAPSTER ID 265155283	\$14.95	Computer Services	Napster Monthly Charges
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$178.50	Computer Services	Panasonic DVD's for Police
Office/Computer Supplies	IKON-NORTH AMERICA	\$134.81	Computer Services	Monthly Ricoh Charges
Office/Computer Supplies	ICC BUSINESS PRODUCTS	\$784.00	Computer Services	Compatible Toner Cartridges
Office/Computer Supplies	IKON-NORTH AMERICA	(\$35.00)	Computer Services	Credit for Overpayment on Fire #2 Minthly Ric
Office/Computer Supplies	SYX TIGERDIRECT.COM	\$56.67	Computer Services	2 DVD Drives
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$25.00	Computer Services	Epson Photo Paper
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$65.40	Computer Services	HP Ink Cartridges

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$112.00	Computer Services	SL600 Samsung Digital Camera
Office/Computer Supplies	AMAZON MKTPLACE PMTS	\$5.00	Computer Services	Kodak USB Cable
Office/Computer Supplies	CDW GOVERNMENT	\$40.00	Computer Services	Brady ID Pro Labels
Postage	1800GOFEDEx 10010007	\$10.25	Computer Services	Inovice 7-141-35135 & 7-148-85183 Dated C
Telecommunications	SHOPCELL 00 OF 00	\$12.98	Computer Services	Blackberry Case for Barb A.
Telecommunications	COMCAST CHICAGO	\$186.70	Computer Services	Monthly High Speed Internet and Cable
Telecommunications	LEVEL 3 COMMUNICATIONS	\$636.88	Computer Services	T1 Frame Relay Monthly Charges
Telecommunications	GRIDLEY TELEPHONE	\$218.99	Computer Services	Lake Bloomington Monthly Phone Charges
Telecommunications	GRIDLEY TELEPHONE	\$48.18	Computer Services	Lake Bloomington Monthly Phone Charges
Telecommunications	SPRINT	\$10.38	Computer Services	Dispatch Center Long Distance Charges
Telecommunications	SUPERMEDIA DIR ADV	\$62.50	Computer Services	Cultural District Yellow Pages Advertising
Telecommunications	VERIZON ONETIMEPAY	\$535.38	Computer Services	Verizon Monthly Longm Distance Charges
Telecommunications	NewCommu ONETIMEPAY	\$5.47	Computer Services	Verizon monthly charge for BTN 309-747-271
Telecommunications	NewCommu ONETIMEPAY	\$114.25	Computer Services	Verizon monthly charge for BTN 309-823-918
Telecommunications	NewCommu ONETIMEPAY	\$42.87	Computer Services	Verizon monthly charge for BTN 309-434-281
Telecommunications	NewCommu ONETIMEPAY	\$871.47	Computer Services	Frame Relay Circuit
Telecommunications	NewCommu ONETIMEPAY	\$3,190.26	Computer Services	T1 Circuits Monthly Charges
Telecommunications	NewCommu ONETIMEPAY	\$32.78	Computer Services	Verizon monthly charge for BTN 309-434-220
Telecommunications	SPRINT WIRELESS	\$7,941.29	Computer Services	Sprint/Nextel Wireless Monthly Charges
Telecommunications	AT&T 8310001717108	\$5,545.14	Computer Services	Managed Internet Service- 2 month billing
Telecommunications	NewCommu ONETIMEPAY	\$2,160.95	Computer Services	Police Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$1,121.56	Computer Services	Police Remote Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$12,050.08	Computer Services	Verizon Monthly Billing
Telecommunications	VZWRLSS APOCC VISN	\$1,501.05	Computer Services	Monthly Verizon Wireless Charges
Repr/Mtn Building	MENARDS 3072	\$521.98	Engineering	Traffic signal room the Air Conditioner went o
Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$11.09	Engineering	Products to help manage fly problem.
Repr/Mtn Equip Other	DICK VAN DYKE	\$137.40	Engineering	Equipment repair
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temporary Engineering employee
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temporary Engineering employee
Temporary Services	KELLY SERVICES INC	\$806.42	Engineering	Temporary Engineering employee
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temp engineering employee
Other Purchased Services	PILOT 00002998	\$9.00	Engineering	Hamilton Rd project - #295-03 scale ticket
Other Purchased Services	PILOT 00002998	\$1.00	Engineering	Hamilton Rd project - #295-03 scale ticket
Office/Computer Supplies	IKON-NORTH AMERICA	\$143.13	Engineering	Monthly Ricoh Charges
Office/Computer Supplies	IKON-NORTH AMERICA	\$83.94	Engineering	Monthly Ricoh Charges
Office/Computer Supplies	OFFICE DEPOT #513	\$38.04	Engineering	Office supplies

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Supplies	MATHIS KELLEY CNST SUPLY	\$149.04	Engineering	white marking paint for resurfacing project
Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$599.61	Facilities Maintenance	Inv#68334 Maint. to garage entrance door LL
Repr/Mtnc Building	MCLEAN CNTY GLASS/MI	\$124.60	Facilities Maintenance	Inv#036398 Door on N side of Public Service
Repr/Mtnc Building	CERAMIC TILE PROJECTS	\$60.00	Facilities Maintenance	Paint over wall @ over pass because of graffiti
Repr/Mtnc Building	TOM LASKOWSKI PLUMBING	\$269.21	Facilities Maintenance	Inv#11247 Drained water heater in mechanical
Repr/Mtnc Building	ILLINI FIRE EQUIPMENT	\$207.75	Facilities Maintenance	Inv#130907 Maint. on fire extinguisher @ 401
Repr/Mtnc Building	RUYLE MECHANICAL SVCS INC	\$160.00	Facilities Maintenance	Inv#635 Down loaded and reprogrammed RT
Repr/Mtnc Building	TOM LASKOWSKI PLUMB INC	\$675.00	Facilities Maintenance	Inv#11307 Backfloww inspection Serial # W95
Repr/Mtnc Equip Other	HERMES SERVICE & SALES	\$1,943.00	Facilities Maintenance	Inv#54858 Service to Chiller @BPD, Inv#5485
Repr/Mtnc Equip Other	NATIONAL GARAGES OF IL	\$190.25	Facilities Maintenance	Inv#15383 Reset Breaker @ Market St. Gara
Repr/Mtnc Equip Other	HERMES SERVICE & SALES	\$1,973.85	Facilities Maintenance	Inv#54450 Service to combustion air system (
Repr/Mtnc Equip Other	JOHNSON CONTROLS, SSNA	\$2,891.58	Facilities Maintenance	Inv#1-1123187296 Trane compressor down @
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#9984878 July sch. service @ 402 1/2 E
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	July scheduled service @ 305 S. East St.
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#2337305 Service to 401 S. East St
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#9975604 July service to 301 E. Jackson
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#9975634 July service to 109 E. Olive St
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#7882044 service to 603 W. Division St
Other Purchased Services	LONG ELEVATOR	\$206.00	Facilities Maintenance	Inv#10160037 Maint. agreement for City Hall
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Acct#7882044 Service : Invoice#55639293
Other Purchased Services	LONG ELEVATOR	\$206.00	Facilities Maintenance	Inv#10161497 full Maint. Agreement for City H
Other Purchased Services	HERMES SERVICE & SALES	\$700.00	Facilities Maintenance	Inv#8901 Preventative Maint. @ BPD, Inv#88
Other Purchased Services	T2 SYSTEMS INC	\$308.10	Facilities Maintenance	Inv#R001152 RoFR Service
Reg/Membership Dues	IGFOA	\$275.00	GF- Finance	Pam Reel Annual IGFOA conference
Reg/Membership Dues	IGFOA	\$50.00	GF- Finance	Tim Ervin IGFOA Hot Topics Seminar
Training	HEARTLAND COMM COLLEGE	\$115.00	GF- Finance	Registration for training Cust. Relations
Other Purchased Services	AT SYSTEMS INC	\$384.11	GF- Finance	Armored car service
Office/Computer Supplies	IKON-NORTH AMERICA	\$47.50	GF- Finance	Monthly Ricoh Charges
Postage	1800GOFEDEx 10010007	\$16.72	GF- Finance	Invoice 7-141-35135 & 7-148-85183 Dated C
Postage	1800GOFEDEx 10010007	\$21.99	GF- Finance	Invoice 715632422 Dated 7/15/10
Periodicals	NIGP.ORG	\$80.00	GF- Finance	Purchasing publications
Periodicals	GOVERNMENT FINANCE OFFIC	\$40.00	GF- Finance	GFOA publications for Finance & Admin
Uniforms	RAY O'HERRON	\$419.00	GF- Fire	Invoice # 1015529-IN Dated 7/8/2010 Purcha
Uniforms	STAR UNIFORMS-BLOOMING	\$32.00	GF- Fire	Invoice # 111349-1 Dated 7/7/2010 Purchase
Uniforms	RAY O'HERRON	\$264.95	GF- Fire	Invoice # 1016213-IN Dated 7/16/2010 Purch.
Uniforms	STAR UNIFORMS-BLOOMING	\$177.60	GF- Fire	Inv. 111636-1 7/19/10 2 Polo Shirts for Hightc

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Uniforms	RAY O'HERRON	\$35.00	GF- Fire	Invoice # 1016411-IN Dated 7/10/2010 Purch.
Uniforms	RAY O'HERRON	\$307.95	GF- Fire	Invoice # 1016851-IN Dated 7/23/2010 Purch.
Uniforms	RAY O'HERRON	\$528.00	GF- Fire	Invoice # 1017152-IN Dated 7/28/2010 Purch.
Protective Wear	MUNICIPAL EMERGENCY	\$212.00	GF- Fire	Invoice #00176231 SNV Dated 07/12/10 Heln
Repr/Mtn Building	THE LANE COMPANY INC	\$342.31	GF- Fire	Invoice #68713 Dated 06/21/10 Service call fo
Repr/Mtn Building	CHILDERS DOOR SERVICE	\$112.40	GF- Fire	Invoice #138899 Dated 07/12/10 #3 Station N
Repr/Mtn Equip Other	CLEAR TALK	\$377.50	GF- Fire	Invoice #169995 Dated 06/28/10 Labor/Parts
Repr/Mtn Equip Other	CLEAR TALK	\$656.10	GF- Fire	Invoice #169864 Dated 06/11/10 Replaced th
Repr/Mtn Equip Other	MUNICIPAL EMERGENCY	\$154.62	GF- Fire	Invoice #00171735 SNV Dated 06/16/10 SCB
Repr/Mtn Equip Other	CLEAR TALK	\$444.98	GF- Fire	Invoice #170273 Dated 07/01/10 Battery for C
Printing and Binding	THE COPY SHOP	\$46.86	GF- Fire	Receipt Dated 7/1/2010 Purchased 250 2 Par
Training	FIRE TRAINING RESOURCES	\$170.00	GF- Fire	Registration fees for The Art of Reading Smol
Training	MENARDS 3072	\$522.03	GF- Fire	Order #30153846 Dated 07/14/10 100 Replac
Training	AIRWAY AUTHORITY EDUCATIO	\$350.00	GF- Fire	Training for Greg Fisher - The Difficult Airway
Training	AIRWAY AUTHORITY EDUCATIO	\$350.00	GF- Fire	Training for Brandon Burnett - the Difficult Air
Other Purchased Services	HENSON DISPOSAL	\$25.00	GF- Fire	Invoice #21890 Dated 07/20/10 Monthly dump
Office/Computer Supplies	IKON-NORTH AMERICA	\$85.60	GF- Fire	Monthly Ricoh Charges
Office/Computer Supplies	OFFICE MAX	\$24.99	GF- Fire	Authorization #059744 Dated 07/09/10 #6 Sta
Office/Computer Supplies	AMAZON MKTPLACE PMTS	\$22.99	GF- Fire	Order #102-8597262-0665828 Dated 07/26/1
Postage	USPS 16079207029308582	\$5.60	GF- Fire	Bill #: 1000400886320 Dated 07/08/10 Mailec
Postage	USPS 16079207029308582	\$5.60	GF- Fire	Bill #: 10004007889621 Dated 07/09/10 Maile
Postage	USPS 16079207029308582	\$5.60	GF- Fire	Approval #083787 Dated 07/16/10 Mailed out
Postage	USPS 16079207029308582	\$10.05	GF- Fire	Approval #046019 Dated 07/23/10 Shipped B
Postage	USPS 16079207029308582	\$5.60	GF- Fire	Approval #077150 Dated 07/28/10 Postage -
Postage	USPS 16079207029308582	\$5.60	GF- Fire	Bill #1000400900154 Dated 07/30/10 Postage
Mntc/Repair Supplies	LAWSON PRODUCTS	\$35.94	GF- Fire	Invoice #9324274 Dated 06/16/10 6 - Tie Hoc
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$6.86	GF- Fire	Transaction #: B19194 Dated 07/09/10 Misc.
Mntc/Repair Supplies	SANDRY FIRE SUPPLY	\$65.13	GF- Fire	Invoice #32109 Dated 07/05/10 Replaced Lar
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$39.51	GF- Fire	Transaction #B19340 Dated 07/14/10 Boltsfo
Mntc/Repair Supplies	HEART RATE, INC.	\$60.00	GF- Fire	Invoice #50045 Dated 07/14/10 Misc. Parts fo
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$80.88	GF- Fire	Transaction # B19372 Dated 07/15/10 3 Gauç
Mntc/Repair Supplies	MIDWEST EQUIPMENT NORMAL	\$97.12	GF- Fire	Order #00054588 Dated 07/12/10 Chain Brak
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$33.25	GF- Fire	Transaction #: B19437 Dated 07/16/10 Misc.
Mntc/Repair Supplies	SANDRY FIRE SUPPLY	\$62.95	GF- Fire	Invoice #32151 Dated 07/09/10 Replacement
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$141.80	GF- Fire	Transaction # B19373 Dated 07/19/10 Gauge
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$7.64	GF- Fire	Transaction # C12519 Dated 07/19/10 Misc. E



Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	(\$14.01)	GF- Fire	Transaction #B19493 Dated 07/19/10 Return
Mntc/Repair Supplies	CARQUEST 01027945	\$221.79	GF- Fire	Invoice #2038-180933 Dated 07/22/10 Lamps
Mntc/Repair Supplies	INTERSTATE BATTERY BLMGT	\$191.00	GF- Fire	Invoice #153674 Dated 07/23/10 Batteries for
Mntc/Repair Supplies	CARQUEST 01027945	\$18.18	GF- Fire	Invoice #2038-181078 Dated 07/23/10
Mntc/Repair Supplies	MUNICIPAL EMERGENCY	\$22.80	GF- Fire	Invoice #00178052 SNV Dated 07/22/10 Swiv
Mntc/Repair Supplies	MUNICIPAL EMERGENCY	\$189.42	GF- Fire	Invoice #00175609 SNV Dated 07/07/10 1 - S
Mntc/Repair Supplies	GXI PARTS & SERVICE	\$29.00	GF- Fire	Invoice #8382 Dated 07/27/10 #4 Station Pre
Mntc/Repair Supplies	MUNICIPAL EMERGENCY	\$155.00	GF- Fire	Invoice #00178506 SNV Dated 07/26/10 Sen
Janitorial Supplies	MILLER JANITOR SUPPLY	\$709.70	GF- Fire	Invoice #051701-00 Dated 06/30/10 10 Cases
Janitorial Supplies	MILLER JANITOR SUPPLY	\$817.09	GF- Fire	Invoice #051915-00 Dated 07/16/10 Janitorial
Janitorial Supplies	CARQUEST 01027945	\$87.96	GF- Fire	Invoice #2038-181078 Dated 07/23/10
Janitorial Supplies	MILLER JANITOR SUPPLY	\$81.48	GF- Fire	Invoice #052042 Dated 07/28/10 12 - Lumah
Medical Supplies	HENRY SCHEIN	\$422.33	GF- Fire	Invoice # 3000630-01 Dated 6/30/2010 Medic
Medical Supplies	HENRY SCHEIN	\$86.04	GF- Fire	Invoice # 3000520-01 Dated 6/30/2010 Medic
Medical Supplies	BROMENN HLTHCARE NON REG	\$510.83	GF- Fire	Invoice # 12424 Dated 6/21/2010 Monthly Ph
Medical Supplies	ENGEL USA	\$5,122.95	GF- Fire	Invoice # 17510 Dated 6/25/2010 Purchased :
Medical Supplies	OSF ST JOSEPH MEDICAL	\$485.80	GF- Fire	Invoices dated 06/30/10 - Pharmacy Supplies
Medical Supplies	MERLE PHARMACY	\$1,099.84	GF- Fire	Statement Dated 06/30/10 - Monthly Pharmac
Medical Supplies	HENRY SCHEIN	\$99.00	GF- Fire	Invoice #2786394-01 Dated 07/08/10 Medical
Medical Supplies	HENRY SCHEIN	\$237.60	GF- Fire	Invoice #6839907-01 Dated 07/08/10 Medical
Medical Supplies	HENRY SCHEIN	\$99.00	GF- Fire	Invoice #2226385-01 Dated 07/08/10 Medical
Medical Supplies	HENRY SCHEIN	\$169.20	GF- Fire	Invoice #3030414-01 Dated 07/19/10 Medical
Medical Supplies	MEDTRONIC EMERGENCY RESPO	\$225.00	GF- Fire	Invoice #411003517 Dated 07/02/10 Bag Ass
Medical Supplies	HENRY SCHEIN	\$491.23	GF- Fire	Invoice #1504895-01 Dated 07/19/10 Medical
Medical Supplies	HENRY SCHEIN	\$434.10	GF- Fire	Invoice #17995-01 Dated 07/14/10 Medical S
Medical Supplies	HENRY SCHEIN	\$103.35	GF- Fire	Invoice #256574-01 Dated 07/19/10 Medical :
Medical Supplies	HENRY SCHEIN	(\$883.56)	GF- Fire	Credit Memo 14750078 7/7/10 Returned Pedi
Medical Supplies	HENRY SCHEIN	\$264.25	GF- Fire	Invoice #2474733-01 Dated 07/26/10 Medical
Medical Supplies	HENRY SCHEIN	\$425.04	GF- Fire	Invoice #2475035-01 Dated 07/26/10 Medical
Medical Supplies	HENRY SCHEIN	\$114.18	GF- Fire	Invoice #6476247-01 Dated 07/29/10 Medical
Medical Supplies	HENRY SCHEIN	\$91.05	GF- Fire	Invoice #6480583-01 Dated 07/29/10 Medical
Telecommunications	METROCALL/ARCH WIRE	\$32.20	GF- Fire	Invoice #T3526165G Dated 07/01/10 Monthly
Books	Amazon.com	\$53.23	GF- Fire	Confirmation #105-5586823-1916234 Dated (
Periodicals	REI FIRE RESCUE MAG	\$27.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI FIRE RESCUE MAG	\$27.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI FIRE RESCUE MAG	\$27.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m

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Periodicals	REI FIRE RESCUE MAG	\$27.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI FIRE RESCUE MAG	\$27.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	REI JEMS MAG SUBSCRPT	\$28.00	GF- Fire	Receipt Dated 7/2/2010 Annual renewal for m
Periodicals	PEN FIRE ENGINEERING	\$159.60	GF- Fire	Group Billing Dated 05/27/10 - Subscription R
Vehicle and Equipment	MENARDS 3072	\$304.48	GF- Fire	Sales Traction Dated 07/08/10 Tools, MC Sup
Vehicle and Equipment	INTERSTATE BATTERY BLMGT	\$390.00	GF- Fire	Invoice #153209 Dated 07/14/10 New Battery
Vehicle and Equipment	INTERSTATE BATTERY BLMGT	\$44.99	GF- Fire	Invoice #153239 Dated 07/14/10 New Battery
Vehicle and Equipment	MUNICIPAL EMERGENCY	\$60.00	GF- Fire	Invoice #00178063 SNV Dated 07/22/10
Vehicle and Equipment	SANDRY FIRE SUPPLY	\$296.52	GF- Fire	Invoice #32193 Dated 07/13/10 Battery Charg
Other Supplies	CARQUEST 01027945	\$274.50	GF- Fire	Invoice # 2038-179163 Dated 6/30/2010 Purc
Other Supplies	CLARK & BARLOW-BLOOM	\$7.02	GF- Fire	Transaction #: C12313 Date d07/07/10 HazM
Other Supplies	MUNICIPAL EMERGENCY	\$550.00	GF- Fire	Invoice #00178063 SNV Dated 07/22/10
Community Relations	COFFEE WHOLESALE USA	\$209.90	GF- Fire	Order #219439 Dated 07/08/10 Gatorade Inst
Repr/Mtnc Vehicle	AMEX GIFT CARD	\$1,016.90	Fleet Management	Prepaid Card to be used only to expedite licer
Repr/Mtnc Office/Computer	MITCHELL1/SNAP-ON US	\$2,856.00	Fleet Management	Mitchell1 Web-Based Product Subscription R
Other Purchased Services	HENDON PUBLISHING CO	\$99.00	Fleet Management	Repair Manual
Vehicle and Equipment	MILLER JANITOR SUPPLY	\$125.05	Fleet Management	Shop Towels, Tissue and other janitorial items
Vehicle and Equipment	FASTENAL CO-MO/TO	\$163.49	Fleet Management	Washers, nylon inserts, cap screws - restock
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$12.60	Fleet Management	valve part
Vehicle and Equipment	ACME - DECATUR	\$1,408.71	Fleet Management	filter
Vehicle and Equipment	All Products Automotive	\$343.29	Fleet Management	shop supplies
Vehicle and Equipment	MILLER JANITOR SUPPLY	\$237.20	Fleet Management	Garage paper and janitorial products
Vehicle and Equipment	All Products Automotive	\$61.33	Fleet Management	Fuses and lamps
Vehicle and Equipment	ACME - DECATUR	\$643.39	Fleet Management	specialized repair items
Repr/Mtnc Building	LOWES #01203	\$85.94	GF- Ice Rink	hose and sprayer for making ice
Repr/Mtnc Building	LOWES #01203	\$129.69	GF- Ice Rink	Adhesive cartridge kit, wedge anchor, powerk
Repr/Mtnc Building	CRESCENT ELEC BR 25	\$48.73	GF- Ice Rink	10 PG S-Strut Galvinz. Stotchnl. (electrical su
Repr/Mtnc Building	CRESCENT ELEC BR 25	\$27.18	GF- Ice Rink	B-Line 1/2 Sq. Washer (electrical supplies) for
Repr/Mtnc Building	LOWES #01203	\$75.99	GF- Ice Rink	PVC Pipe, 14 Gauge channel, Coupling, Stee
Repr/Mtnc Building	MIDWEST CONSTRUCTION RENT	\$50.00	GF- Ice Rink	Crankup Hoist for PIC
Repr/Mtnc Building	CRESCENT ELEC BR 25	\$285.77	GF- Ice Rink	Flourescent Lamps for PIC
Repr/Mtnc Building	WM SUPERCENTER	\$7.50	GF- Ice Rink	hose and snack bar items

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Repr/Mtnc Building	RINK SYSTEMS INC	\$802.03	GF- Ice Rink	replace netting and pads for 1 set of hockey n
Repr/Mtnc Building	RADIOSHACK COR00161034	\$23.97	GF- Ice Rink	replacement cords for scoreboard and freesty
Repr/Mtnc Building	DAKOTA CURLING SUPPLIES	\$249.20	GF- Ice Rink	ice maintenance/making equipment
Advertising	COMCAST SPOTLIGHT CHIC	\$200.00	GF- Ice Rink	Advertising fee
Printing and Binding	AMI GRAPHICS LLC	\$273.25	GF- Ice Rink	window signs for bday room and front entranc
Office/Computer Supplies	IKON-NORTH AMERICA	\$51.48	GF- Ice Rink	Monthly Ricoh Charges
Food	DIPPIN' DOTS, INC	\$963.00	GF- Ice Rink	dippin dots to sell in snack bar
Food	WM SUPERCENTER	\$10.94	GF- Ice Rink	hose and snack bar items
Other Supplies	ALPHAGRAPHICS	\$4.84	GF- Ice Rink	reprint flyers
Other Supplies	WAL-MART #3459	\$59.97	GF- Ice Rink	synchro jacket rack
Office/Computer Supplies	IKON-NORTH AMERICA	\$139.41	GF- Legal	Monthly Ricoh Charges
Periodicals	THOMSON WEST TCD	\$1,186.10	GF- Legal	June, 2010 Westlaw Charges
Other Misc.	WALGREENS #5188	\$15.00	GF- Legal	PCard used in error reimbursed per receipt nu
Other Misc.	THE NORTHWESTERN SPECIALI	\$20.00	GF- Legal	PCard used in error reimbursed per receipt nu
Veterinarian Services	PRAIRIE OAK VETERINARY CE	\$2,941.45	Miller Park Zoo	Veterinary Services
Veterinarian Services	NOVARTIS ANIMAL HEALTH US	\$816.16	Miller Park Zoo	Veterinary Services
Veterinarian Services	PRAIRIE OAK VETERINARY CE	\$2,928.14	Miller Park Zoo	Veterinary Services
Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$14.65	Miller Park Zoo	A44 Belt, A45 Belt for MPZoo
Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$63.04	Miller Park Zoo	Semi gloss white paint for Budgie room doors
Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$29.49	Miller Park Zoo	Base Paint, White knit wipers for for Budgie rc
Other Repair/Mtnc	CRESCENT ELEC BR 25	\$159.54	Miller Park Zoo	Lamp, electrical supplies for MPZoo
Other Repair/Mtnc	CRESCENT ELEC BR 25	\$46.90	Miller Park Zoo	electrical supplies for MPZoo
Other Repair/Mtnc	LOWES #01203	\$138.00	Miller Park Zoo	140 CFM Bath Fan for MPZoo
Other Repair/Mtnc	LOWES #01203	\$9.52	Miller Park Zoo	Ivory 5" Wall Protect., Ivory 3 1/4" Wall Protect
Other Repair/Mtnc	HAJOCA MCDONALD 618	\$60.45	Miller Park Zoo	Brass Wall FCT Vac Breaker, Red Hex Bush.
Other Repair/Mtnc	LOWES #01203	\$122.39	Miller Park Zoo	1/2" Conduit 10ft., Coupings, Squeeze Conne
Other Repair/Mtnc	HAJOCA MCDONALD 618	\$28.60	Miller Park Zoo	Urinal Repair Kit for MPZoo
Other Repair/Mtnc	MENARDS 3072	\$71.76	Miller Park Zoo	treated cedar for MPZoo
Other Repair/Mtnc	FARM & FLEET BLOOMINGTON	\$59.99	Miller Park Zoo	1/3 HP submersible sump pump for MPZoo
Other Repair/Mtnc	TIMBERLINE FISHERIES COR	\$126.50	Miller Park Zoo	Crickets (invoice # 1719294)
Other Repair/Mtnc	LOWES #01203	\$21.96	Miller Park Zoo	75W bright wht. bulbs for MPZoo
Other Repair/Mtnc	MENARDS 3072	\$22.47	Miller Park Zoo	clock and batteries for O.Neil Pool
Printing and Binding	THE COPY SHOP	\$83.50	Miller Park Zoo	Color copies
Travel	NRPA HOUSING	\$43.32	Miller Park Zoo	National conference housing deposit.
Training	O'HARE PARK E LOT	\$44.00	Miller Park Zoo	Parking at Airport
Training	INTERNATIONAL SERVICE FEE	\$2.93	Miller Park Zoo	international fee for charge out of country

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Training	HOLIDAY INN EXPRESS	\$146.64	Miller Park Zoo	hotel stay in Ontario snow leopard meeting
Animal Food	MEIJER #207 Q01	\$17.94	Miller Park Zoo	Groceries for animal food
Animal Food	AB HATCHERY AND GARDEN CE	\$228.50	Miller Park Zoo	Pine, Shavings, Wallaby, Mini Pig, Wheat Bra
Animal Food	CUB FOODS #219	\$186.07	Miller Park Zoo	Groceries for animal food
Animal Food	AB HATCHERY AND GARDEN CE	\$176.00	Miller Park Zoo	Moose, Reindeer, Alpaca Crumbles, Canine, P
Animal Food	TIMBERLINE FISHERIES COR	\$100.00	Miller Park Zoo	Crickets (invoice # 1705218)
Animal Food	TIMBERLINE FISHERIES COR	\$100.00	Miller Park Zoo	Crickets (invoice # 1709592)
Animal Food	TIMBERLINE FISHERIES COR	\$35.62	Miller Park Zoo	Crickets (invoice # 1722794)
Animal Food	CUB FOODS #219	\$262.66	Miller Park Zoo	Groceries for animal food
Animal Food	AB HATCHERY AND GARDEN CE	\$234.00	Miller Park Zoo	Wallaby, Rat Diet, Primate, Cat Food, Hay, P
Animal Food	TIMBERLINE FISHERIES COR	\$126.50	Miller Park Zoo	Crickets (invoice # 1714567)
Animal Food	AB HATCHERY AND GARDEN CE	\$164.50	Miller Park Zoo	Wheat Bran, Moose, Reindeer, Alpaca Crumk
Animal Food	CUB FOODS #219	\$202.10	Miller Park Zoo	Groceries for animal food
Animal Food	AB HATCHERY AND GARDEN CE	\$222.00	Miller Park Zoo	Biscuit browse, softbill, wheat bran, extra egg
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$15.00	Miller Park Zoo	Pine, Shavings, Wallaby, Mini Pig, Wheat Bra
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$97.50	Miller Park Zoo	Moose, Reindeer, Alpaca Crumbles, Canine, P
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$36.50	Miller Park Zoo	Wallaby, Rat Diet, Primate, Cat Food, Hay, P
Zoo Supplies	LOWES #01203	\$340.96	Miller Park Zoo	Rug Pad, Light Bulbs, Staples, Flourescent Pl
Zoo Supplies	GROWING GROUNDS	\$71.51	Miller Park Zoo	13 cypress, 4 hardwood
Zoo Supplies	FOSTER SMITH MAIL ORDR	\$118.71	Miller Park Zoo	Cobra Heat 30-40 Gal 11x11, Hay feeder
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$54.00	Miller Park Zoo	Wheat Bran, Moose, Reindeer, Alpaca Crumk
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$30.50	Miller Park Zoo	Biscuit browse, softbill, wheat bran, extra egg
Zoo Supplies	WW GRAINGER	\$269.29	Miller Park Zoo	Zoo Supplies
Zoo Supplies	FARM & FLEET BLOOMINGTON	\$78.96	Miller Park Zoo	Broom, Brass hose connect set, feed scoop, f
Other Supplies	HOBBY-LOBBY #0187	\$54.23	Miller Park Zoo	Art Supplies for Zoo Ed. Classes
Other Supplies	WAL-MART #3459	\$32.94	Miller Park Zoo	Zebra Cakes, Napkins, Nutella, Bread, Rainb
Other Supplies	ENGRAVING EXPRESS	\$100.00	Miller Park Zoo	White plastic with pins - name tags
Uniforms	KAEB SANITARY SUPPLY	\$19.50	GF- Parks	Vinyl gloves 100/pkg
Protective Wear	CHOCTAW-KAUL DISTRIBUT	\$117.36	GF- Parks	Disposable Gloves, safety Glasses
Repr/Mtnc Building	CONNOR COMPANY #11	\$19.97	GF- Parks	Closet Spud, LH Cartridge
Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$126.00	GF- Parks	Weld fence post
Repr/Mtnc Building	WHERRY MACHINE & WELDING	\$112.00	GF- Parks	Weld feet back on sign
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$22.08	GF- Parks	Flourescent Lamp for Miller
Repr/Mtnc Building	LOWES #01203	\$72.13	GF- Parks	Parks Maintenance
Repr/Mtnc Building	MCLEAN CNTY GLASS/MI	\$253.98	GF- Parks	1/4" Clear laminated safty glass for door for d
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$48.15	GF- Parks	Therm Cord

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$54.15	GF- Parks	Keyless Lampholder
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$65.20	GF- Parks	Clear Lamps for tipton vandalism
Repr/Mtnc Building	LOWES #01203	\$11.99	GF- Parks	Lock drawer, utility locks for front office
Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$47.96	GF- Parks	Shingle Starter
Repr/Mtnc Building	THE COPY SHOP	\$53.90	GF- Parks	copying services
Repr/Mtnc Building	THE COPY SHOP	\$7.00	GF- Parks	Copying services
Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$205.42	GF- Parks	Refrigerant
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$87.24	GF- Parks	Med Base Lamps for McGraw
Repr/Mtnc Vehicle	INTERSTATE BATTERY BLMGT	\$31.06	GF- Parks	9 volt 12 pieces, AA 24 pieces, 3Volt Lit
Repr/Mtnc Equip Other	NORD OUTDOOR POWER CORP	\$6.10	GF- Parks	Filler Cap for power pruner
Repr/Mtnc Equip Other	OREILLY AUTO 00018671	\$22.47	GF- Parks	Synthetic Oil
Repr/Mtnc Equip Other	WHERRY MACHINE & WELDING	\$238.30	GF- Parks	Repair to mower
Repr/Mtnc Equip Other	MATHIS KELLEY CNST SUPPLY	\$72.00	GF- Parks	2" ratchet strap w/ flat hook
Repr/Mtnc Equip Other	INTERSTATE BATTERY BLMGT	\$55.95	GF- Parks	SP-40 - Battery
Repr/Mtnc Equip Other	NORD OUTDOOR POWER CORP	\$18.64	GF- Parks	Bearing, Retainer
Repr/Mtnc Equip Other	FARM & FLEET BLOOMINGTON	\$32.77	GF- Parks	zinc eye bolt, anti freeze, recipricating saw blc
Other Repair/Mtnc	FASTENAL CO-RETAIL	\$3.84	GF- Parks	Flat Washer
Other Repair/Mtnc	TRACTOR-SUPPLY-CO #0102	\$379.00	GF- Parks	TPOST 5 Ft. 1.25 Gal.
Other Repair/Mtnc	LOWES #01203	\$69.75	GF- Parks	Crack stop crack filler, Squeegee
Other Repair/Mtnc	LOWES #01203	\$83.76	GF- Parks	Crack stop crack filler, rubberized crack stopp
Other Repair/Mtnc	MENARDS 3072	\$36.35	GF- Parks	Plastic Roof vent
Other Repair/Mtnc	MCLEAN COUNTY ASPHALT CO	\$51.12	GF- Parks	Supplies for work done at McGraw
Other Repair/Mtnc	FASTENAL CO-MO/TO	\$13.61	GF- Parks	Nylon Insert Lock Nut
Other Repair/Mtnc	LOWES #01203	\$12.75	GF- Parks	CPVC Pipe, Union CPVC, Cap
Other Repair/Mtnc	SPRINGFIELD ELECTRIC 2	\$19.58	GF- Parks	Parks Maintenance
Other Repair/Mtnc	ALLIED ELECTRONICS INC	(\$4.81)	GF- Parks	Parks Maintenance
Other Repair/Mtnc	LOWES #01203	\$19.94	GF- Parks	Trash cans for McGraw
Other Repair/Mtnc	SHERWIN WILLIAMS #3877	\$400.00	GF- Parks	Striping paint
Other Repair/Mtnc	TRACTOR-SUPPLY-CO #0102	\$379.00	GF- Parks	T Post for 4th of July
Other Repair/Mtnc	LOWES #01203	\$38.91	GF- Parks	All Purp. Multi Tool, CWD 20A Comm GFI
Other Repair/Mtnc	SUBWAY 00292458	\$43.92	GF- Parks	Sub Sandwiches
Other Repair/Mtnc	MENARDS 3072	\$333.25	GF- Parks	Treated lumber, 1" coil roofing nails, fascia
Other Repair/Mtnc	LOWES #01203	\$28.96	GF- Parks	5/8"x50' soft supplc Pr., Zinc Hose repair
Other Repair/Mtnc	ETCHESON SPA & POOL INC	\$130.20	GF- Parks	liquidchlorine, muriatic acid for Miller Park spr
Other Repair/Mtnc	BRADFORD SUPPLY	\$13.80	GF- Parks	Tee Slip, Bushing, Couple Slip, Tape Thread
Other Repair/Mtnc	CONNOR COMPANY #11	\$15.43	GF- Parks	RH Cartridge, Woodford Short tee key

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Other Repair/Mtnc	LOWES #01203	\$69.00	GF- Parks	Toilet Kit for Ewing Park
Other Repair/Mtnc	BRADFORD SUPPLY	\$22.66	GF- Parks	Union, Couple Flospan PVC, Slip, Cleaner Or
Other Repair/Mtnc	LOWES #01203	\$14.50	GF- Parks	1" Sweat Ball Valve
Other Repair/Mtnc	THE HABEGGER CORPORATION	\$67.77	GF- Parks	Humidstat for PIC
Other Repair/Mtnc	MENARDS 3072	\$262.47	GF- Parks	6"x12" smooth fascia, 2x6-16' centermatch, al
Other Repair/Mtnc	JOHN DEERE LANDSCAPES258	\$140.42	GF- Parks	Parks Maintenance
Other Repair/Mtnc	JOHN DEERE LANDSCAPES258	\$185.78	GF- Parks	Irrigation Heads for White Oak
Other Repair/Mtnc	ETCHESON SPA & POOL INC	\$119.80	GF- Parks	liquidchlorine for Miller Park Sprayground
Other Repair/Mtnc	LOWES #01203	\$201.96	GF- Parks	PVC Pipe, Cement, Male Adapter, Coupling, "
Other Repair/Mtnc	MENARDS 3072	\$101.85	GF- Parks	Supplies to fix Tipton Vandalism
Other Repair/Mtnc	MENARDS 3072	\$137.64	GF- Parks	1 Qt. Algaecide 50., 1" Chlorine Tablets for M
Other Repair/Mtnc	HAJOCA MCDONALD 618	\$31.24	GF- Parks	Parks Maintenance
Other Repair/Mtnc	MENARDS 3072	\$40.26	GF- Parks	24" pushbroom multi., 12' ade. Alum. Drip
Other Repair/Mtnc	LOWES #01203	\$15.80	GF- Parks	Parts for Pump at Bittner Park
Other Repair/Mtnc	HAJOCA MCDONALD 618	\$119.70	GF- Parks	Repair kit f/ naval closet piston w/ seat
Other Repair/Mtnc	CRESCENT ELEC BR 25	\$23.00	GF- Parks	Flex Connectors, 600 V Blue Box, Ultralite-50
Other Repair/Mtnc	BRADFORD SUPPLY	\$58.93	GF- Parks	Parks Maintenance
Other Repair/Mtnc	WHERRY MACHINE & WELDING	\$14.00	GF- Parks	Repair tent pole
Other Repair/Mtnc	RP LUMBER CO INC 5373	\$59.97	GF- Parks	100 Lb. Back Beauty Coal Slag
Other Repair/Mtnc	LOWES #01203	\$34.90	GF- Parks	Duct tape, Gutter Blaster, Faucet Quick Conn
Other Repair/Mtnc	ETCHESON SPA & POOL INC	\$178.12	GF- Parks	liquidchlorine, mriatic acid for Miller Park Spra
Other Repair/Mtnc	CLARK & BARLOW-BLOOM	\$145.43	GF- Parks	Parks Maintenance
Other Repair/Mtnc	MENARDS 3072	\$159.94	GF- Parks	4 Gallon Backpack
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$48.00	GF- Parks	Wood Stakes for White Oak
Other Repair/Mtnc	LOWES #01203	\$39.32	GF- Parks	Siemens 20A GFCI Circuit for McGraw Fount
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$26.98	GF- Parks	Misc. Screw/Nut/Bolts, Adhesive Spray for Pe
Other Repair/Mtnc	SPRINGFIELD ELECTRIC 2	\$44.16	GF- Parks	Flourescent Lamps for Miller Walkway
Other Repair/Mtnc	MATHIS KELLEY CNST SUPPLY	\$332.60	GF- Parks	Sonolastic Caulking, walking edger for White
Other Repair/Mtnc	FASTENAL CO-RETAIL	\$19.36	GF- Parks	Self threading anchor for concrete for Liberty
Other Repair/Mtnc	RADIOSHACK COR00161034	\$23.15	GF- Parks	Supplies for fix Miller Park Waterplay area
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$16.51	GF- Parks	Primed Lap Siding for White Oak
Other Repair/Mtnc	JOHN DEERE LANDSCAPES258	\$458.59	GF- Parks	Adjst. Arc, Pop up sprinkler, coupling, hydrora
Other Repair/Mtnc	FASTENAL CO-MO/TO	\$48.18	GF- Parks	Cable ties for Ewing Fence
Other Repair/Mtnc	HOHULIN BROTHERS FENCE	\$40.00	GF- Parks	Black ties for Ewings fence
Other Repair/Mtnc	ETCHESON SPA & POOL INC	\$119.80	GF- Parks	liquidchlorine
Other Repair/Mtnc	LOWES #01203	\$33.42	GF- Parks	Parts for poly. hose repair.

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Repair/Mtnc	INTERNATIONAL SERVICE FEE	\$2.51	GF- Parks	international fee for washer, cannon spacer, s
Other Repair/Mtnc	WATERPLAY MANUFACTURING	\$251.00	GF- Parks	washer, cannon spacer, slotted washer
Other Repair/Mtnc	MATHIS KELLEY CNST SUPPLY	\$310.50	GF- Parks	4Oz. non woven 12.5'x360'
Other Repair/Mtnc	LOWES #01203	\$14.83	GF- Parks	Therm/DP wall for McGraw Fountain
Other Repair/Mtnc	FASTENAL COMPANY01	\$11.47	GF- Parks	Nylon insert lock nut
Other Repair/Mtnc	CLARK & BARLOW-BLOOM	\$20.91	GF- Parks	4" silver duct tape
Other Repair/Mtnc	FASTENAL COMPANY01	\$23.07	GF- Parks	2 Nylon insert lock nuts
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$12.21	GF- Parks	Syp treated
Other Repair/Mtnc	FASTENAL COMPANY01	\$24.09	GF- Parks	Cable ties for fence
Travel	NRPA HOUSING	\$43.32	GF- Parks	National conference housing deposit.
Office/Computer Supplies	THE GREAT DISPLAY COMPAN	\$50.00	GF- Parks	Vehicle Magnet
Mntc/Repair Supplies	DON SMITH PAINT COMPANY	\$212.52	GF- Parks	Gold Semigloss BS1, Gold Semigloss BS2, T
Mntc/Repair Supplies	DIAMOND VOGEL PAINT CENT	\$56.60	GF- Parks	Gal V-Tach 600 Universal FD
Mntc/Repair Supplies	LOWES #01203	\$46.21	GF- Parks	Heavy Duty roller frame, Specialty foam cover
Mntc/Repair Supplies	DIAMOND VOGEL PAINT CENT	\$31.86	GF- Parks	Gal V-Tach 600 Universal FD
Mntc/Repair Supplies	LOWES #01203	\$21.46	GF- Parks	Specialty foam cover, lightweight cage frame
Mntc/Repair Supplies	ENGRAPHIX ARCHITECTURAL	\$50.00	GF- Parks	Quart of blue paint for damaged sign
Mntc/Repair Supplies	LOWES #01203	\$45.97	GF- Parks	6' FG step, 4" multi purpose roll
Mntc/Repair Supplies	DON SMITH PAINT COMPANY	\$9.78	GF- Parks	Pint supplies for Forest park
Mntc/Repair Supplies	DON SMITH PAINT COMPANY	\$118.06	GF- Parks	Rust-oleum high heat black, 6 pack handy pai
Mntc/Repair Supplies	LOWES #01203	\$24.91	GF- Parks	Bulls eye spray, multi purpose roll, shpray gri
Mntc/Repair Supplies	DON SMITH PAINT COMPANY	\$33.56	GF- Parks	Base paint, pelican liners 3-pack
Janitorial Supplies	KAEB SANITARY SUPPLY	\$100.58	GF- Parks	Black Garbage Liners
Janitorial Supplies	KAEB SANITARY SUPPLY	\$408.72	GF- Parks	Paper Towels, Toilet Paper, Bleach, Glass Cl
Janitorial Supplies	KAEB SANITARY SUPPLY	\$22.04	GF- Parks	Disinfectant cleaner
Janitorial Supplies	KAEB SANITARY SUPPLY	\$23.44	GF- Parks	Jumbs Tissue Roll
Janitorial Supplies	LOWES #01203	\$19.96	GF- Parks	128 Oz. Simple Green Clean
Janitorial Supplies	KAEB SANITARY SUPPLY	\$239.30	GF- Parks	Parks Maintenance
Telecommunications	LOWES #01203	\$10.48	GF- Parks	duracell 8 pack of batteries
Telecommunications	INTERSTATE BATTERY BLMGT	\$9.60	GF- Parks	workaholic battery 12 pack
Water Chemicals	ANDRDNS OTDR SPRTS &TR	\$1,394.75	GF- Parks	HJ 20-02-06 w/ mallet 50# x93
Water Chemicals	FARM & FLEET BLOOMINGTON	\$359.99	GF- Parks	30 Gal. 41 plus cropsmart glyphosate
Water Chemicals	FS CUSTOM TURF00146217	\$115.25	GF- Parks	Razor Pro, 13-13-13 (landscaping supplies)
Water Chemicals	LOWES #01203	\$164.00	GF- Parks	2.5 Gal. Roundup
Water Chemicals	ANDRDNS OTDR SPRTS &TR	\$600.00	GF- Parks	HJ 20-02-06 w/ mallet 50# x93
Water Chemicals	ANDRDNS OTDR SPRTS &TR	\$400.00	GF- Parks	HJ 20-02-06 w/ mallet 50# x93



Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Other Supplies	MENARDS 3072	\$134.00	GF- Parks	8' type IAA stepladder
Other Supplies	NORD OUTDOOR POWER CORP	\$276.19	GF- Parks	Grain Scoop, Fiberglass handle, Mulch Fork
Other Supplies	FASTENAL CO-MO/TO	\$35.02	GF- Parks	Spade Bits, Cylinder Double cut Reg Carb Bu
Other Supplies	NORD OUTDOOR POWER CORP	\$26.89	GF- Parks	2 line rapid loader head for weedeater
Other Supplies	MENARDS 3072	\$69.70	GF- Parks	Shingle remover
Other Supplies	MENARDS 3072	(\$23.12)	GF- Parks	return on 6"x12" smooth fascia
Other Supplies	NORD OUTDOOR POWER CORP	\$56.91	GF- Parks	Assy. Cartridge, oil filter, PP40 Deluxe Hand f
Other Supplies	MENARDS 3072	\$63.90	GF- Parks	22" leafrake steel, Pro 16 tine bow rake
Other Supplies	FASTENAL CO-MO/TO	\$838.05	GF- Parks	Pressure Blaster w/1/2" hose
Other Supplies	NORD OUTDOOR POWER CORP	\$41.76	GF- Parks	Folding Saw, Precision Hand Pruners
Other Supplies	MATHIS KELLEY CNST SUPLY	\$90.90	GF- Parks	24" horsehair fine sweep, Polyethylene Film, l
Other Supplies	NORD OUTDOOR POWER CORP	\$278.99	GF- Parks	Echo Chain Saw
Other Supplies	HUNDMAN LUMBER DO-	\$10.49	GF- Parks	Caulk Gun
Other Supplies	NORD OUTDOOR POWER CORP	\$278.99	GF- Parks	Echo chain saw
Other Supplies	ROGERS SUPPLY COMPANY	\$14.50	GF- Parks	Digital pocket thermometer
Other Supplies	FASTENAL COMPANY01	\$208.63	GF- Parks	crwofoot coupling
Other Supplies	SEARS ROEBUCK 2840	\$409.98	GF- Parks	3000PSI CM Sal., Multi Purc. MDS, 2 Gal. En
Other Supplies	MATHIS KELLEY CNST SUPLY	\$14.25	GF- Parks	4.5:x.075 dry/wet diam. (hard)
Other Supplies	FASTENAL COMPANY01	\$18.20	GF- Parks	Recipricating saw blades
Other Supplies	LOWES #01203	\$279.00	GF- Parks	compact lithium drill
Other Supplies	NORD OUTDOOR POWER CORP	\$31.98	GF- Parks	Saw Blade for mcgraw
Other Medical Services	SWIMOUTLET.COM	\$262.90	GF- Personnel	Pedometers for "Building Healthy Employees'
Other Medical Services	SWIMOUTLET.COM	(\$11.95)	GF- Personnel	One pedometer credited because the compar
Other Medical Services	AMAZON MKTPLACE PMTS	\$10.98	GF- Personnel	Replacement batteries for pedometers distrib
Other Medical Services	Amazon.com	\$121.03	GF- Personnel	Pedometers for "Building Healthier Employee:
Training	INTERNATIONAL PUBLIC MANA	\$150.00	GF- Personnel	Webinar
Office/Computer Supplies	IKON-NORTH AMERICA	\$26.16	GF- Personnel	Monthly Ricoh Charges
Postage	1800GOFEDEx 10010007	\$21.48	GF- Personnel	Invoice 7-141-35135 & 7-148-85183 Dated C
Periodicals	AMERICAN COLLEGE SPRT G	\$55.00	GF- Personnel	Assoc for Worksite Wellness Promotion Meml
Training	AMWAY GRAND PLAZA HOTEL	\$472.08	GF- Planning	Mark Woolard's travel for Michigan Historic Pr
Uniforms	10-8 OUTFITTERS	\$161.99	GF- Police	6360 BW2 left handed holster
Uniforms	10-8 OUTFITTERS	\$152.99	GF- Police	uniform boots for Nowers
Uniforms	10-8 OUTFITTERS	\$98.99	GF- Police	boots for Lt. Klepec
Uniforms	10-8 OUTFITTERS	\$112.49	GF- Police	shoes for Lt. Williams
Uniforms	10-8 OUTFITTERS	\$152.99	GF- Police	uniform boots for VanHoveln
Uniforms	10-8 OUTFITTERS	\$152.99	GF- Police	uniform boots for Liebendorfer



<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Uniforms	10-8 OUTFITTERS	\$130.46	GF- Police	Boots for Sgt. Gray
Uniforms	10-8 OUTFITTERS	\$251.98	GF- Police	boots for Krylowicz and T. Keil
Repr/Mtn Vehicle	CASEYS 00028514	\$50.80	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	SAM LEMAN BLOOMINGTON	\$139.00	GF- Police	Detail squad 29
Repr/Mtn Vehicle	MARATHON OIL 012377	\$50.00	GF- Police	gas for Marshal's truck
Repr/Mtn Vehicle	MARATHON OIL 083303	\$22.20	GF- Police	gas for Marshal's truck
Repr/Mtn Vehicle	CASEYS 00022103	\$37.20	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	CASEYS 00028191	\$55.00	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	CASEYS 00028191	\$58.50	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	CASEYS 00028191	\$40.20	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	MARATHON OIL 083303	\$27.50	GF- Police	gas for marshal's truck
Repr/Mtn Vehicle	VALLEY SCREEN PROCESS	\$2,098.53	GF- Police	Decals for squads (supervision fund)
Repr/Mtn Vehicle	BLOOMINGTON II	\$49.40	GF- Police	gas for marshal's truck
Repr/Mtn Office/Computer	INTERNATIONAL SERVICE FEE	\$13.65	GF- Police	Police Annual Vista FX3 Maint-Service Fee
Repr/Mtn Office/Computer	VS VISUAL STATEMENT INC.	\$1,365.30	GF- Police	Police Annual Vista FX3 Maint
Training	JOHN E REID & ASSOC INC	\$200.00	GF- Police	Investigating Use of Force class, Sgt. Wikoff
Other Purchased Services	STARCREST CLEANERS PROSPE	\$7.20	GF- Police	cleaning of uniform
Other Purchased Services	KRUGER ANIMAL HOSPITAL	\$126.00	GF- Police	boarding for Lex
Other Purchased Services	STERICYCLE INC	\$261.98	GF- Police	monthly bio-hazard pickup
Other Purchased Services	KRUGER ANIMAL HOSPITAL	\$162.00	GF- Police	canine boarding
Other Purchased Services	SAWGRASS KENNELS	\$55.62	GF- Police	boarding of canine
Office/Computer Supplies	IKON-NORTH AMERICA	\$89.43	GF- Police	Monthly Ricoh Charges
Postage	THE UPS STORE #4486	\$10.10	GF- Police	scope light repair mailed to SureFire
Postage	1800GOFEDEX 10010007	\$11.68	GF- Police	Invoice 7-141-35135 & 7-148-85183 Dated C
Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	GF- Police	food for canine
Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	GF- Police	dog food
Food	WAL-MART #3459	\$35.88	GF- Police	drinks for the Fair
Janitorial Supplies	MILLER JANITOR SUPPLY	\$239.32	GF- Police	can liners, hand soap, wipealls, toilet seat cov
Janitorial Supplies	LOWES #01203	\$8.92	GF- Police	workshop cord
Janitorial Supplies	CENTRAL SUPPLY CO	\$99.90	GF- Police	paper towels
Janitorial Supplies	MILLER JANITOR SUPPLY	\$554.46	GF- Police	Hand soap, toilet paper, garbage bags
Janitorial Supplies	LOWES #01203	\$5.88	GF- Police	glue for maintenance supply
Janitorial Supplies	KIRBY RISK ELEC SUPPLY #3	\$31.25	GF- Police	light bulbs for city hall
Other Supplies	TRACTOR-SUPPLY-CO #0102	\$50.48	GF- Police	water pail and food for K-9
Other Supplies	BATTERYJUNCTION.COM	\$56.00	GF- Police	batteries for GPS
Other Supplies	PRIORITY CLUB POINT PURCH	\$13.50	GF- Police	error, refund to be attached to statement

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Other Supplies	AMAZON MKTPLACE PMTS	\$20.45	GF- Police	long cotton swabs for gun cleaning--Puritan
Other Supplies	PEAVEY CORPORATION	\$595.95	GF- Police	1 case evidence tape
Other Govt/Agencies	DALLAS CHILDRENS ADVOCAC	\$900.00	GF- Police	Fazio and W. Lynn conference Dallas, TX reg
Other Govt/Agencies	COURTYARD BY MARRIOTT-TWN	\$594.00	GF- Police	J. Clark room conference VA
Other Govt/Agencies	COURTYARD BY MARRIOTT-TWN	\$742.50	GF- Police	J. Avery room conference VA
Other Govt/Agencies	AMERICAN AI 0017902572183	\$333.00	GF- Police	Bill Lynn travel to Dallas Ft. Worth, Cyber Gra
Other Govt/Agencies	COLWICK TRAVEL CORP	\$25.00	GF- Police	service fee for Bill Lynn travel to Dallas Ft. Wc
Other Govt/Agencies	SUZIDAVISTVL0001244140004	\$25.00	GF- Police	service fee for Patrick Simons' ticket to Wash.
Other Govt/Agencies	SUZIDAVISTVL0001247140103	\$25.00	GF- Police	service fee for Patrick Simons' ticket to Wash.
Other Govt/Agencies	DELTA AIR 0067904777354	\$307.80	GF- Police	Patrick Simons to Washington, cyber grant, A
Other Govt/Agencies	DELTA AIR 0067903317867	\$282.80	GF- Police	Patrick Simons to Washington, cyber grant, S
Protective Wear	NSG GALETON GLOVES	\$132.95	Public Service Admin	Gloves - protective wear
Repr/Mtnc Building	CENTRAL SUPPLY CO	\$204.03	Public Service Admin	Paper towels for the shop.
Office/Computer Supplies	IKON-NORTH AMERICA	\$64.34	Public Service Admin	Monthly Ricoh Charges
Other Repair/Mtnc	LOWES #01203	\$202.22	GF- Recreation	miniature golf equip.
Advertising	MARTIN DIGITAL DISPLAY	\$250.00	GF- Recreation	Billboard for Recreation
Travel	NRPA HOUSING	\$43.32	GF- Recreation	National conference housing deposit.
Other Purchased Services	THE LITTLE THEATRE ON THE	\$266.50	GF- Recreation	sr trip tickets
Food	WM SUPERCENTER	\$70.64	GF- Recreation	Food items, Snack bags, Plates, and cups for
Food	WAL-MART #1125	\$26.86	GF- Recreation	Cutlery, Star Dots, Skittles, Cupcakes, Vanilla
Food	WM SUPERCENTER	\$58.92	GF- Recreation	Supplies for Day Camp
Food	RAILSIDE GOLF CLUB	\$27.73	GF- Recreation	sr. trip
Food	WM SUPERCENTER	\$15.90	GF- Recreation	Ribbon, Bowl, Tape, cups, spoons, glue, food
Food	WM SUPERCENTER	\$108.11	GF- Recreation	sr. trip/program
Food	WAL-MART #1125	\$27.22	GF- Recreation	Brush Pack, ribbon, 9 oz. cups, cleaner, Pudc
Food	WM SUPERCENTER	\$30.82	GF- Recreation	Marshmallows, Ramen noodles, popcorn, chc
Food	CUB FOODS #219	\$2.59	GF- Recreation	Cups, Tottie Fruities for Simply Siblings class
Food	WM SUPERCENTER	\$7.02	GF- Recreation	Ham, Mini Bagels, Egg Subs. Neon Dots, Wa
Food	WAL-MART #3459	\$27.34	GF- Recreation	muffins, peaches, Mozz Cheese, Blackberries
Food	WAL-MART #1125	\$26.42	GF- Recreation	Bagged ice, PB Sugar CHB for Day Camp
Food	WAL-MART #3459	\$18.44	GF- Recreation	Cookies, Hawiian Punch for Dance, and Book
Food	KROGER #347	\$74.58	GF- Recreation	Food Items, Tissue, storage bags, Soda for S
Food	WM SUPERCENTER	\$132.88	GF- Recreation	food, cake pans, tote for Sr. program
Food	WAL-MART #1125	\$14.96	GF- Recreation	Crackers, Lemons, Model Magic, Wipes for P
Food	CRACKER BARREL # 125	\$4.95	GF- Recreation	Bobs Mint Sticks for Pre-School classes
Food	WM SUPERCENTER	\$74.56	GF- Recreation	Veg. Oil, Marshmallows, Teddy Grahams, Br

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Food	WAL-MART #1125	\$19.44	GF- Recreation	Cereal, Goldfish, sunkist, french fries, wipes for
Food	WAL-MART #3459	\$81.17	GF- Recreation	materials for sr. programs
Food	SUBWAY 00247478	\$38.00	GF- Recreation	Sub sandwiches for staff
Food	WAL-MART #1125	\$7.54	GF- Recreation	Cookie icing, licorice, oreos for bug buddies
Food	WM SUPERCENTER	\$66.24	GF- Recreation	macaroni, muffins, pepperoni, pizza sauce, di
Other Supplies	WM SUPERCENTER	\$8.14	GF- Recreation	Food items, Snack bags, Plates, and cups for
Other Supplies	FARM & FLEET BLOOMINGTON	\$79.99	GF- Recreation	Sidewalls for the tent at Miller Park Summer T
Other Supplies	WAL-MART #1125	\$6.33	GF- Recreation	Cutlery, Star Dots, Skittles, Cupcakes, Vanilla
Other Supplies	WM SUPERCENTER	\$15.25	GF- Recreation	Supplies for Day Camp
Other Supplies	WM SUPERCENTER	\$26.68	GF- Recreation	Ribbon, Bowl, Tape, cups, spoons, glue, food
Other Supplies	HOBBY-LOBBY #0187	\$14.44	GF- Recreation	Cards, Crafts supplies, art supplies, scrapboo
Other Supplies	WM SUPERCENTER	\$9.98	GF- Recreation	sr. trip/program
Other Supplies	WAL-MART #1125	\$14.94	GF- Recreation	Program Supplies for Silly Science Experimer
Other Supplies	WAL-MART #3459	\$19.00	GF- Recreation	Charcoal for Day Camp
Other Supplies	WM SUPERCENTER	\$11.14	GF- Recreation	2 lemons, clothespins, wax paper, fuzzy sticks
Other Supplies	MARATHON SPORT WEAR INC.	\$213.48	GF- Recreation	Dance recital t-shirts
Other Supplies	WAL-MART #1125	\$5.29	GF- Recreation	Brush Pack, ribbon, 9 oz. cups, cleaner, Pudc
Other Supplies	TARGET 00001370	\$6.70	GF- Recreation	animal toy Supplies for Simply Siblings class
Other Supplies	WM SUPERCENTER	\$23.48	GF- Recreation	Crayons, folders, Paint, cords, comp book, ve
Other Supplies	ORIENTAL TRADING CO	\$521.85	GF- Recreation	Summer Theater props plus items to sell to m
Other Supplies	WM SUPERCENTER	\$38.20	GF- Recreation	Marshmallows, Ramen noodles, popcorn, chc
Other Supplies	WM SUPERCENTER	\$27.83	GF- Recreation	Salt/Pepper, Starburst, flour, shortening, bakii
Other Supplies	WAL-MART #1125	\$11.31	GF- Recreation	Folders, plates, tape, Mike n lkes, jelly Beans
Other Supplies	CUB FOODS #219	\$2.99	GF- Recreation	Cups, Tottie Fruities for Simply Siblings class
Other Supplies	WAL-MART #3459	\$87.94	GF- Recreation	Glue, Markers, Grip Sponges, Crayons, 50 ft.
Other Supplies	OFFICE MAX	\$41.92	GF- Recreation	miniature golf supplies
Other Supplies	TARGET 00001370	\$45.17	GF- Recreation	Cotton Balls, Ziploc Bags, Crayons, Labels, C
Other Supplies	DESIGNS FOR DANCE COM	\$255.35	GF- Recreation	Angel costumes for Miller Park Summer Thea
Other Supplies	WM SUPERCENTER	\$37.20	GF- Recreation	Labels
Other Supplies	WM SUPERCENTER	\$23.97	GF- Recreation	Black ink cartridges
Other Supplies	GROWING GROUNDS	\$4.56	GF- Recreation	Seeds for Little Sprouts programs
Other Supplies	WM SUPERCENTER	\$12.23	GF- Recreation	Veg Oil, Spangles, Food Color for Silly Scienc
Other Supplies	HANCOCK FABRICS 1366	\$83.37	GF- Recreation	Fabric for costumes for Miller Park Summer T
Other Supplies	ORIENTAL TRADING CO	\$38.97	GF- Recreation	Tote bags for children's costumes for Miller P;
Other Supplies	HOBBY-LOBBY #0187	\$9.98	GF- Recreation	Craft Items for Day Camp
Other Supplies	WM SUPERCENTER	\$17.21	GF- Recreation	Ham, Mini Bagels, Egg Subs. Neon Dots, Wa

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Supplies	WAL-MART #3459	\$49.69	GF- Recreation	muffins, peaches, Mozz Cheese, Blackberries
Other Supplies	DOLLAR GENERAL # 'S 12420	\$28.00	GF- Recreation	Water sipper bottles, chug bottles, plastic bott
Other Supplies	WM SUPERCENTER	\$35.59	GF- Recreation	Food Color, Seltzer water, rubberbands, chall
Other Supplies	RHODE ISLAND NOVELTY	\$66.04	GF- Recreation	Props for Miller Park Summer Theater
Other Supplies	WM SUPERCENTER	\$1.92	GF- Recreation	Lunch Bags for Tools for School program
Other Supplies	WM SUPERCENTER	\$110.82	GF- Recreation	Cake Pans, Fans, Phillips screwdrivers (supp
Other Supplies	ORIENTAL TRADING CO	\$129.87	GF- Recreation	Props for Miller Park Summer Theatre
Other Supplies	WM SUPERCENTER	\$14.00	GF- Recreation	food, cake pans, tote for Sr. program
Other Supplies	WAL-MART #1125	\$5.86	GF- Recreation	Rice, Crayons, French Van. for Silly Science I
Other Supplies	INTERSTATE BATTERY BLMGT	\$123.66	GF- Recreation	Batteries for wireless mics for Summer theatre
Other Supplies	WAL-MART #1125	\$12.02	GF- Recreation	Crackers, Lemons, Model Magic, Wipes for P
Other Supplies	MICHAELS #9520	\$19.93	GF- Recreation	Watercolors, Acrylics, Art supplies for Art Proj
Other Supplies	PERSONALIZED AWARDS, INC	\$695.67	GF- Recreation	Plaques for League Champions, Runners-up,
Other Supplies	DICK'S SPORTING GOODS	\$35.91	GF- Recreation	Sports supplies for Day Camp (fishing rods)
Other Supplies	HOBBY-LOBBY #0187	\$8.74	GF- Recreation	Art Supplies, Scrapbook Supplies, Craft items
Other Supplies	FARM & FLEET BLOOMINGTON	\$18.00	GF- Recreation	Fishing rods for Day Camp
Other Supplies	WM SUPERCENTER	\$23.39	GF- Recreation	Veg. Oil, Marshmallows, Teddy Grahams, Brc
Other Supplies	WAL-MART #5157	\$15.00	GF- Recreation	Hankies for Day Camp
Other Supplies	TARGET 00001370	\$6.70	GF- Recreation	Toys-sporting goods for Pre-school classes
Other Supplies	WM SUPERCENTER	\$4.37	GF- Recreation	food items for Pre-school classes
Other Supplies	WAL-MART #5157	\$12.56	GF- Recreation	Veg. Oil for Day Camp
Other Supplies	WAL-MART #1125	\$18.85	GF- Recreation	Card Stock, Bubbles, Straws, EAN 12, Electri
Other Supplies	WAL-MART #3459	\$32.82	GF- Recreation	materials for sr. programs
Other Supplies	HOBBY-LOBBY #0187	\$2.13	GF- Recreation	Crafts for preschool
Other Supplies	WM SUPERCENTER	\$34.57	GF- Recreation	program supplies
Other Supplies	HOBBY-LOBBY #0187	\$105.78	GF- Recreation	Sewing supplies, jewelry, needlework, and art
Other Supplies	WM SUPERCENTER	\$7.76	GF- Recreation	can bush, roll wrap, corrugated
Other Supplies	WM SUPERCENTER	\$24.51	GF- Recreation	macaroni, muffins, pepperoni, pizza sauce, di
Other Supplies	WAL-MART #1125	\$5.91	GF- Recreation	program supplies
Other Supplies	ACE HARDWARE	\$18.98	GF- Recreation	program supplies
Elect Maint/Rpr Supplies	W W GRAINGER 916	\$194.63	GF- Refuse Collection	Electrical cord for Public Works.per Eddie
Other Repair/Mtnc	CLARK & BARLOW-BLOOM	\$9.99	GF- Street Lighting	For stripping street light wire.
Other Repair/Mtnc	INTERSTATE BATTERY BLMGT	\$23.90	GF- Street Lighting	Batteries for Locator/Fault Finder.
Other Repair/Mtnc	SPRINGFIELD ELECTRIC 2	\$87.99	GF- Street Lighting	#2awg cable splices for street lights.
Other Purchased Services	HENSON DISPOSAL	\$3,980.00	Street Maint	Run dozer.
Traffic Painting Materials	DIAMOND VOGEL PAINT CENT	\$825.00	Street Maint	Traffic line paint

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Other Supplies	MIDWEST CONSTRUCTION RENT	\$46.00	Street Maint	Diamond blade.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$39.60	Street Maint	Spray paint.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$289.80	Street Maint	Brooms, safety glasses, measuring wheel, sp
Other Supplies	AB HATCHERY AND GARDEN CE	\$154.94	Street Maint	Grass seed.
Other Supplies	FASTENAL CO-MO/TO	\$56.13	Street Maint	Screws, nails, nuts, bolts, etc...
Other Supplies	LOWES #01203	\$32.58	Street Maint	Form lumber.
Other Supplies	GRIEDER SOD AND LANDSCAPI	\$9.90	Street Maint	River rock.
Other Supplies	MENARDS 3072	\$11.86	Street Maint	Line level set.
Other Supplies	ALEXANDER LUMBER CO	\$66.60	Street Maint	Form lumber.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$1,771.84	Street Maint	Hand tools.
Other Supplies	MENARDS 3072	\$38.85	Street Maint	Hand tools.
Other Supplies	RP LUMBER CO INC 5373	\$59.95	Street Maint	Form lumber.
Other Supplies	LOWES #01203	\$45.02	Street Maint	Lumber & protective knee wear
Other Supplies	AB HATCHERY AND GARDEN CE	\$144.97	Street Maint	Grass seed & wasp spray
Other Supplies	BILL'S KEY AND LOCK SHOP	\$9.25	Street Maint	Building keys
Other Supplies	LOWES #01203	\$13.52	Street Maint	Forms
Other Repair/Mtnc	NEWARK US 00000109	\$134.28	GF- Traffic Control	fans for camera detection rack
Other Repair/Mtnc	123 EZ TEES INC.	\$162.50	GF- Traffic Control	electrical conduit
Other Repair/Mtnc	FASTENAL CO-RETAIL	\$36.09	GF- Traffic Control	Nuts, bolts, washers for traffic signal bases.
Other Repair/Mtnc	FASTENAL COMPANY01	\$85.01	GF- Traffic Control	Washers and screws for traffic signals.
Other Repair/Mtnc	SPRINGFIELD ELECTRIC 2	\$23.34	GF- Traffic Control	Eectrical knife for stripping wire.
Other Repair/Mtnc	SPRINGFIELD ELECTRIC 2	\$23.34	GF- Traffic Control	Eectrical knife for stripping wire.
Mntc/Repair Supplies	NEWARK US 00000109	(\$145.36)	GF- Traffic Control	camera detection equipment /tax refund
Mntc/Repair Supplies	FASTENAL COMPANY01	\$14.79	GF- Traffic Control	Lubricant for drilling.
Traffic Sign Materials	ADVANCE AUTO PARTS #4811	\$17.46	GF- Traffic Control	Graffiti remover.
Traffic Sign Materials	THE TRAFFIC SIGN STORE	\$276.00	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$81.00	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$1,967.50	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$138.00	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$381.50	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$180.50	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$276.00	GF- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$138.00	GF- Traffic Control	Signs.
Traffic Control Signage	THE TRAFFIC SIGN STORE	\$2,070.00	GF- Traffic Control	Signs.
Traffic Control Signage	THE TRAFFIC SIGN STORE	\$613.00	GF- Traffic Control	Street name signs
Traffic Control Signage	THE TRAFFIC SIGN STORE	\$59.50	GF- Traffic Control	Parking signs

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Barricades/Cones Traffic	FASTENAL CO-MO/TO	\$183.28	GF- Traffic Control	Washers, nuts, bolt, screws.
Barricades/Cones Traffic	MENARDS 3072	\$33.33	GF- Traffic Control	Wrenches for truck, sand paper for arrow bo
Barricades/Cones Traffic	ADVANCE AUTO PARTS #4811	\$25.95	GF- Traffic Control	Paint for barricades and graffitti remover.
Other Supplies	CT FLAGS	\$610.74	GF- Traffic Control	Flags.
Other Supplies	ADVANCE AUTO PARTS #4811	\$20.05	GF- Traffic Control	Graffiti remover
Other Repair/Mtnc	WENDELL NIEPAGEN GREEN	\$100.71	Highland Park	Perrenials for Landscaping
Other Repair/Mtnc	WENDELL NIEPAGEN GREEN	(\$108.52)	Highland Park	Return on landscpaing supplies due to tax ad
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$89.16	Highland Park	golf maintenance
Advertising	THE CAMPUS SPECIAL, LLC	\$350.00	Highland Park	Advertising for Golf
Travel	NRPA HOUSING	\$12.99	Highland Park	National conference housing deposit.
Office/Computer Supplies	ACTION ENVELOPE PRINTING	\$88.74	Highland Park	Envelopes
Other Supplies	AT SYSTEMS INC	\$151.13	Highland Park	Armored car service
Repr/Mtnc Building	RP LUMBER CO INC 5373	\$35.10	Prairie Vista	Key Blanks, Clear Silicone sealant, Box conn
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$178.24	Prairie Vista	Twin Head Emerg Light, LED Exit
Repr/Mtnc Building	AMAZON MKTPLACE PMTS	\$23.40	Prairie Vista	Eureka style LS filtaire Bags
Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$57.24	Prairie Vista	Golf Maintenance
Travel	NRPA HOUSING	\$15.16	Prairie Vista	National conference housing deposit.
Janitorial Supplies	MILLER JANITOR SUPPLY	\$314.14	Prairie Vista	Paper Towel Roll, Garbage Liners, Plastic up
Janitorial Supplies	MILLER JANITOR SUPPLY	\$235.70	Prairie Vista	Mop Fan tail, Garbage Liners, Toilet Paper, P
Janitorial Supplies	MILLER JANITOR SUPPLY	\$102.09	Prairie Vista	Janitorial Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$35.80	Prairie Vista	Carpet Extraction
Janitorial Supplies	MILLER JANITOR SUPPLY	\$285.39	Prairie Vista	Golf supplies
Other Supplies	FARM & FLEET BLOOMINGTON	\$13.46	Prairie Vista	Disposable gloves, threaded rods
Other Supplies	B & B AWARDS & RECOGNITI	\$78.39	Prairie Vista	Plaques
Other Supplies	FS FARMTOWN 100177014	\$119.98	Prairie Vista	LP Tanks
Other Supplies	NORD OUTDOOR POWER CORP	\$525.71	Prairie Vista	Pole Prunner, Pawl Carrier
Other Supplies	AT SYSTEMS INC	\$151.13	Prairie Vista	Armored car service
Other Supplies	B & B AWARDS & RECOGNITI	\$16.00	Prairie Vista	Golf supplies
Other Supplies	B & B AWARDS & RECOGNITI	\$35.48	Prairie Vista	Golf supplies
Other Repair/Mtnc	R & R PRODUCTS INC	(\$321.30)	The Den	Golf Maintenance
Other Repair/Mtnc	KLINGSTONE PATHS LLC	\$6,794.29	The Den	Klingstone 40, Pump Flush
Other Repair/Mtnc	N WATER WORKS SPLY #2521	\$1,020.72	The Den	Golf Maintenance
Other Repair/Mtnc	N WATER WORKS SPLY #2521	\$945.11	The Den	Golf Maintenance
Other Repair/Mtnc	N WATER WORKS SPLY #2521	(\$1,020.72)	The Den	Golf Maintenance
Other Repair/Mtnc	HUNDMAN LUMBER DO-	\$13.48	The Den	Golf Maintenance
Travel	NRPA HOUSING	\$15.16	The Den	National conference housing deposit.

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Supplies	AT SYSTEMS INC	\$144.96	The Den	Armored car service
Other Supplies	PRESTIGE FLAG	\$366.57	The Den	2 single colored flags w/ logo, 1 checkered fla
Other Supplies	DYNAGRAPHICS	\$292.70	The Den	Golf Maintenance
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	JM Scott	RSO#18929 T. Mitchell
Dental Services	CHRISMAN WYSE DENTAL	\$199.00	JM Scott	RSO#18921 D. Bennett
Dental Services	DENNIS R KRUG DDS	\$68.80	JM Scott	RSO#18892 R. McCormick
Dental Services	DENNIS R KRUG DDS	\$101.00	JM Scott	RSO#18934 D. Butler
Dental Services	TERRY L SWANLUND DDS	\$199.00	JM Scott	RSO#18940 L. Ingram
Dental Services	KEVIN K. SCHULTZ, DDS	\$132.30	JM Scott	RSO#18949 T. Maxey
Dental Services	D SCOTT HUME DDS	\$124.10	JM Scott	RSO# 18932 D. Dixon
Dental Services	CF CUNNINGHAM DDS	\$26.20	JM Scott	RSO# 18830 M. Lindenfelser
Dental Services	CF CUNNINGHAM DDS	\$81.10	JM Scott	RSO#18951 M. Lindenfelser
Dental Services	DENNIS R KRUG DDS	\$192.00	JM Scott	RSO#18938 S. Morris
Dental Services	DENNIS R KRUG DDS	\$200.00	JM Scott	RSO#18935 L. Butler
Dental Services	TERRY L SWANLUND DDS	\$171.00	JM Scott	RSO#18957 J. Lockett
Dental Services	D SCOTT HUME DDS	\$133.90	JM Scott	RSO#18960 K. Randle
Dental Services	D SCOTT HUME DDS	\$124.10	JM Scott	RSO#18956 M. Palafox
Dental Services	D SCOTT HUME DDS	\$200.00	JM Scott	RSO#18946 J. Norris
Dental Services	D SCOTT HUME DDS	\$88.40	JM Scott	RSO#18959 M. Spotts
Dental Services	DRS DORAN, CAPODICE & EF	\$157.10	JM Scott	RSO#18853 J. Edgcomb
Telecommunications	VERIZON WRLS MYACCT VN	\$2.88	JM Scott	JMS cell phone bill
Special Program Expenses	DJ PETERS ORTHOPEDICS	\$110.00	JM Scott	RSO#18923 P. Deane
Special Program Expenses	DJ PETERS ORTHOPEDICS	\$31.00	JM Scott	RSO#18962 S. Beard
Capital Office/Computer	PRESENTATIONS DIRECT, LL	\$2,355.00	Library Fixed Asset	Laminator
Uniforms	QUARTER MASTER	\$20.98	Library	Badge for new Security Officer
Rentals	IKON FINANCIAL SERVICES	\$200.00	Library	Rental of Office Copier; billing period 7/28-8/2
Rentals	IKON FINANCIAL SERVICES	\$148.00	Library	Rental for Color Copier in Marketing; billing pe
Repr/Mtnc Building	HERMES SERVICE & SALES	\$670.00	Library	Quarterly Preventative maintenance
Repr/Mtnc Building	ORKIN, INC #0586	\$673.81	Library	Annual pest exterminator service
Repr/Mtnc Building	THYSSEN KRUPP ELEVATOR	\$23.73	Library	Elevator monitoring; Service dates 7/1-31/10
Repr/Mtnc Building	HERMES SERVICE & SALES	\$481.00	Library	HVAC Repairs
Repr/Mtnc Building	CHILDERS DOOR SERVICE	\$1,215.78	Library	Garage door repair
Repr/Mtnc Building	HERMES SERVICE & SALES	\$405.00	Library	HVAC filter tutorial & filters
Repr/Mtnc Building	TEE JAY CENTRAL	\$448.88	Library	Main door repair
Repr/Mtnc Building	HERMES SERVICE & SALES	\$85.00	Library	Service to HVAC system after fire system test
Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$75.00	Library	Parking lot lights timer corrected

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$862.77	Library	Garage door opener circuit installed
Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$687.69	Library	Ground-mounted junction box installation
Repr/Mtn Vehicle	BB OF BLOOMINGTON # 67	\$36.50	Library	Wash BKM (OR)
Repr/Mtn Vehicle	LEMAN CHEVY CITY	\$448.12	Library	Repair rear bumper cover on new library van
Repr/Mtn Office/Computer	CDS OFFICE TECHNOLOGIE	\$143.39	Library	Copier maintenance; billing period 6/17-7/12/
Advertising	FACEBOOK.COM ADS	\$6.14	Library	Advertising on Facebook
Advertising	FACEBOOK.COM ADS	\$6.59	Library	Advertising on Facebook
Advertising	FACEBOOK.COM ADS	\$1.66	Library	Advertising on Facebook
Advertising	FACEBOOK.COM ADS	\$32.29	Library	Advertising on Facebook
Advertising	FACEBOOK.COM ADS	\$24.18	Library	Advertising on Facebook
Printing and Binding	RON SMITH PRINTING INC	\$240.00	Library	Library card applications
Printing and Binding	RON SMITH PRINTING INC	\$240.00	Library	Printing Library Card Applications
Printing and Binding	RON SMITH PRINTING INC	(\$240.00)	Library	Credit for duplicate payment
Printing and Binding	THE COPY SHOP	\$138.88	Library	"new" stickers for new books
Printing and Binding	GDS PRO BUS DISPLAYS	\$125.00	Library	Summer Reading Thank You Banner
Travel	ILLINOIS LIBRARY ASSOC	\$175.00	Library	Conference registration
Travel	AMTRAK .COM 2098256021777	\$35.00	Library	travel for Sept. ILA in Chicago
Reg/Membership Dues	ILLINOIS LIBRARY ASSOC	\$175.00	Library	Annual dues for professional organization
Reg/Membership Dues	AMERICAN LIBRARY ASSOC	\$180.00	Library	Annual dues for professional organization me
Reg/Membership Dues	ILLINOIS LIBRARY ASSOC	\$175.00	Library	Registration for Illinois Library Association An
Reg/Membership Dues	AMERICAN LIBRARY ASSOC	\$180.00	Library	Annual dues
Reg/Membership Dues	PBD ALA-GRAPH EDITIONS	\$49.05	Library	registration for Digital Library webinar
Reg/Membership Dues	ILLINOIS LIBRARY ASSOC	\$115.00	Library	renew membership
Reg/Membership Dues	ILLINOIS LIBRARY ASSOC	\$175.00	Library	registration for ILA conference
Reg/Membership Dues	ILLINOIS LIBRARY ASSOC	\$175.00	Library	conference registration
Training	FRED PRYOR SEMINARS	\$143.00	Library	Registration for Sarah Innerst, Essentials of F
Training	UNIV WIS PYLE CTR	\$415.00	Library	Registration fee for Basic Reference for Linds
Other Purchased Services	TC ORIGINAL SMITH PRT	\$696.00	Library	Summer Reading program sheets
Other Purchased Services	MEIJER #207 Q01	\$59.22	Library	Tween Scene: Get Cookin' food supplies
Other Purchased Services	OFFICEMAX CT IN#896831	\$63.92	Library	water for programs
Other Purchased Services	WM SUPERCENTER	\$6.00	Library	items for Party in the park - book walk, 8/7/10
Other Purchased Services	STARCREST CLEANERS PROSPE	\$20.00	Library	pillows for childrens play area cleaned
Other Purchased Services	WAL-MART #1125	\$23.06	Library	SRP Teen Fear Factor Food Challenge
Other Purchased Services	MEIJER #207 Q01	\$12.76	Library	SRP Teen Fear Factor Food Challenge
Other Purchased Services	MOLLY MAID BLOOMINGTON	\$805.00	Library	Cleaning services; 6/30-7/9/10
Other Purchased Services	WM SUPERCENTER	\$52.20	Library	water for programs



<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Purchased Services	WORLD GOURMET FOODS	\$20.92	Library	SRP Teen Fear Factor Food Challenge
Other Purchased Services	TLS THE LIBRARY STORE	\$15.50	Library	Poster of Lincoln for Lincoln celebration July 3
Other Purchased Services	WAL-MART #1125	\$44.91	Library	SRP Teen Food Challenge
Other Purchased Services	KROGER #856	\$13.45	Library	SRP Teen Food Challenge
Other Purchased Services	DOLRTREE 3008 00030080	\$23.77	Library	SRP Teen Food Challenge
Other Purchased Services	KMART 9163	\$10.92	Library	Red/white/blue bows and decorations for dec
Office/Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$200.96	Library	Jewel Cases, 2 camera stands and toner.
Office/Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$13.41	Library	Cable ties
Office/Computer Supplies	OFFICEMAX CT IN#897224	\$72.53	Library	Copy paper (\$42.45); tape, glue and sign hold
Office/Computer Supplies	OFFICEMAX CT IN#897403	\$349.99	Library	File cabinet for Support Services manager
Office/Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$23.98	Library	Video Tapes
Office/Computer Supplies	OFFICE MAX	\$13.29	Library	Wall pocket for HR forms
Office/Computer Supplies	CDW GOVERNMENT	\$92.70	Library	gigabit hub for Circulation workroom
Office/Computer Supplies	MONOPRICE COM	\$60.82	Library	(20) 20' Cat 6 cable for servers.
Office/Computer Supplies	OFFICEMAX CT IN#158422	\$103.90	Library	Paper for Office (\$13.99), Office supplies for c
Office/Computer Supplies	OFFICE DEPOT #1105	\$104.31	Library	OFFICE SUPPLIES(labels, ink pads)
Office/Computer Supplies	OFFICE DEPOT #1105	\$4.37	Library	OFFICE SUPPLIES(pens)
Office/Computer Supplies	CDW GOVERNMENT	\$286.06	Library	Fiber cable for switches (4) 3 meter (2) adapt
Office/Computer Supplies	CDW GOVERNMENT	\$53.03	Library	Fiber cable 15'
Office/Computer Supplies	WAL-MART #3459	\$21.00	Library	Batteries for Marketing and Office (\$21.00) ar
Office/Computer Supplies	OFFICEMAX CT IN#303527	\$53.53	Library	Copy paper for Office (\$139.95), Page Marke
Library Supplies	WAL-MART #1125	\$47.87	Library	games for childrens room
Library Supplies	BRODART SUPPLIES	\$448.80	Library	SUPPLIES(spine labels)
Library Supplies	BHP RTI TECH MEDIA LPS	\$665.45	Library	Library Supplies, disc cleaner supplies
Library Supplies	HARLAN VANCE COMPANY	\$532.00	Library	Pens for Circulation
Library Supplies	GAYLORD BROS INC	\$186.02	Library	SUPPLIES(one-time DS security case, round
Library Supplies	WAL-MART #3459	\$10.44	Library	Batteries for Marketing and Office (\$21.00) ar
Library Supplies	VERNON LIBRARY SUPPLIES,	\$883.02	Library	SUPPLIES(one-time single dvd security case)
Library Supplies	VERNON LIBRARY SUPPLIES,	\$883.02	Library	Library Supplies, unknown (sji)
Library Supplies	BHP RTI TECH MEDIA LPS	\$79.95	Library	Library Supplies, disc cleaner supplies
Library Supplies	THE SCHOOL SHOP	\$396.37	Library	update and replace bulletin board seasonal d
Library Supplies	VERNON LIBRARY SUPPLIES,	\$837.28	Library	SUPPLIES(one-time blu-ray security case)
Library Supplies	DEMCO INC	\$82.68	Library	SUPPLIES(book tape, beginner labels)
Library Supplies	VERNON LIBRARY SUPPLIES,	\$910.47	Library	Library supplies, unknown (sji)
Library Supplies	VERNON LIBRARY SUPPLIES,	\$881.42	Library	Library supplies, unknown (sji)
Postage	FEDEX 836357889967	\$45.79	Library	Shipping charges

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Mntc/Repair Supplies	CULLIGAN WATER CONDITIONI	\$3.95	Library	Water softener filters
Mntc/Repair Supplies	NU AIR FILTER COMPANY, L	\$120.10	Library	Purchase filters for HVAC
Mntc/Repair Supplies	LOWES #01203	\$21.93	Library	bolts,anchors and washers for shelf hanging
Mntc/Repair Supplies	MJ PRODUCTS	\$87.26	Library	Restroom stall repair supplies
Mntc/Repair Supplies	LOWES #01203	\$31.39	Library	bolts,screws,lag nuts,l-brackets for shelving
Copier Supplies	OFFICEMAX CT IN#897224	\$42.45	Library	Copy paper (\$42.45); tape, glue and sign hold
Copier Supplies	OFFICEMAX CT IN#158422	\$13.99	Library	Paper for Office (\$13.99), Office supplies for c
Copier Supplies	OFFICEMAX CT IN#303527	\$139.95	Library	Copy paper for Office (\$139.95), Page Marker
Copier Supplies	OFFICEMAX CT IN#323087	\$229.95	Library	Office supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$179.00	Library	Toilet Paper
Janitorial Supplies	LOWES #01203	\$90.26	Library	cordless vac,2 flexible swifter,swifter wet clea
Janitorial Supplies	WM SUPERCENTER	\$7.89	Library	Cleaning products for Support Services (\$3.4;
Janitorial Supplies	MILLER JANITOR SUPPLY	\$141.48	Library	toilet paper,household paper towels,urinal dec
Telecommunications	COMCAST CHICAGO	\$79.90	Library	Internet service; 7/1-31/10
Telecommunications	MCLEOD USA TELECOM	\$120.22	Library	Telephone service, through 6/30/10
Telecommunications	SPRINT WIRELESS	\$262.65	Library	IT, Security and Custodial cell phones; billing
Telecommunications	FRONTIER COMMUNICATIONS	\$831.38	Library	Service for (309) 828-6091 through 7/1/10
Telecommunications	FRONTIER COMMUNICATIONS	\$127.75	Library	Service for (309) 827-4636 through 7/4/10
Telecommunications	FRONTIER COMMUNICATIONS	\$41.73	Library	Service for (309) 828-5107 through 7/1/10
Adult Books	BAKER & TAYLOR - BOOKS	\$188.10	Library	Adult Books (\$188.10); Outreach Books (\$14.
Adult Books	BAKER & TAYLOR - BOOKS	\$269.47	Library	Adult Books (\$269.47); Juvenile Books (\$812.
Adult Books	BAKER & TAYLOR - BOOKS	\$185.52	Library	Adult Books (\$185.52); Outreach Books (\$48.
Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	(\$13.63)	Library	Adult Books
Adult Books	TCD GALE	\$109.50	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$342.67	Library	Adult Books
Adult Books	TCD CENGAGE LEARNING	\$45.07	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$643.98	Library	Adult Books (\$643.98); Outreach Books (\$28.
Adult Books	INGRAM LIBRARY SERVICES	\$5.39	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$336.16	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$28.22	Library	Adult Books
Adult Books	TCD GALE	\$12.79	Library	Books for Adult Services
Adult Books	TCD CENGAGE LEARNING	\$45.07	Library	Adult books
Adult Books	BAKER & TAYLOR - BOOKS	\$634.15	Library	Adult Books (\$634.15); Juvenile Books (\$246.
Adult Books	BAKER & TAYLOR - BOOKS	\$84.91	Library	Adult Books (\$84.91); Juvenile Books (\$49.18
Adult Books	BAKER & TAYLOR - BOOKS	\$321.26	Library	Adult Books (\$321.26); Juvenile Books (\$38.C

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Adult Books	BAKER & TAYLOR - BOOKS	\$316.15	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$17.14	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$7.20	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$142.81	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$105.68	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$14.71	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$719.48	Library	Adult Books (\$719.48); Juvenile Books (\$175.
Adult Books	INGRAM LIBRARY SERVICES	\$68.84	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$376.34	Library	Adult Books (\$376.34); Outreach Books (\$90.
Adult Books	BAKER & TAYLOR - BOOKS	\$405.92	Library	Adult Books (\$405.92); Outreach Books (\$36.
Adult Books	INGRAM LIBRARY SERVICES	\$8.81	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$60.65	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$85.72	Library	Adult Books (\$85.72); Juvenile Books (\$21.32
Adult Books	BAKER & TAYLOR - BOOKS	\$94.47	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$46.28	Library	Adult Books (\$46.28); Outreach Books (\$15.6
Adult Books	INGRAM LIBRARY SERVICES	\$85.72	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$8.39	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$84.39	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$257.91	Library	Adult Books (\$257.91); Juvenile Books (\$71.4
Adult Books	INF POLK DIRECTORIES	\$910.00	Library	City Directory Publication subscription for Adu
Adult Books	CENTER POINT LARGE PRINT	\$146.79	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$238.45	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$164.32	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$17.98	Library	Adult books
Adult Books	INGRAM LIBRARY SERVICES	\$23.99	Library	Adult books
Adult Books	BAKER & TAYLOR - BOOKS	\$74.96	Library	Books
Adult Books	BAKER & TAYLOR - BOOKS	\$138.22	Library	Adult books
Adult Books	INGRAM LIBRARY SERVICES	\$15.56	Library	Adult books
Adult Books	BAKER & TAYLOR - BOOKS	\$460.16	Library	Books
Adult Books	BAKER & TAYLOR - BOOKS	\$311.05	Library	Books
Adult Books	BAKER & TAYLOR - BOOKS	\$412.85	Library	Books
Adult Books	BAKER & TAYLOR - BOOKS	\$223.11	Library	Adult books
Adult Books	INGRAM LIBRARY SERVICES	\$10.16	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$182.12	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$851.38	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$129.03	Library	Adult Books

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Adult Books	INGRAM LIBRARY SERVICES	\$22.76	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$114.58	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$20.36	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$38.72	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$485.82	Library	Books
Adult Books	BAKER & TAYLOR - BOOKS	\$80.27	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$26.70	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$14.66	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$46.71	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$15.28	Library	Books
Adult Books	INGRAM LIBRARY SERVICES	\$65.36	Library	Adult books
Childrens Books	THE PENWORTHY COMPANY	\$502.10	Library	Children's books
Childrens Books	MULTI CULTURAL AUDIO VID	\$121.50	Library	Children's books in German/English
Childrens Books	BOOK WHOLESALERS, INC.	\$682.24	Library	Books for Children's
Childrens Books	INGRAM LIBRARY SERVICES	\$89.69	Library	Juvenile Books (\$89.69); Outreach Books (\$1
Childrens Books	BAKER & TAYLOR - BOOKS	\$812.93	Library	Adult Books (\$269.47); Juvenile Books (\$812.
Childrens Books	INGRAM LIBRARY SERVICES	\$36.07	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$954.56	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$131.40	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$246.21	Library	Adult Books (\$634.15); Juvenile Books (\$246.
Childrens Books	BAKER & TAYLOR - BOOKS	\$49.18	Library	Adult Books (\$84.91); Juvenile Books (\$49.18
Childrens Books	BOOK WHOLESALERS, INC.	\$45.03	Library	Children's books
Childrens Books	INGRAM LIBRARY SERVICES	\$4.79	Library	Juvenile Books
Childrens Books	BOUND TO STAY BOUND BOOKS	\$31.53	Library	Children's books
Childrens Books	BAKER & TAYLOR - BOOKS	\$175.13	Library	Adult Books (\$719.48); Juvenile Books (\$175.
Childrens Books	INGRAM LIBRARY SERVICES	\$26.34	Library	Juvenile Books (\$26.34); Outreach Books (\$6
Childrens Books	BOOK WHOLESALERS, INC.	\$332.36	Library	Children's books
Childrens Books	BAKER & TAYLOR - BOOKS	\$95.97	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$21.32	Library	Adult Books (\$85.72); Juvenile Books (\$21.32
Childrens Books	INGRAM LIBRARY SERVICES	\$59.90	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$71.46	Library	Adult Books (\$257.91); Juvenile Books (\$71.4
Childrens Books	INGRAM LIBRARY SERVICES	\$318.50	Library	Juvenile Books (\$318.50); Outreach Books (\$
Childrens Books	Amazon.com	\$37.94	Library	Juv Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$938.46	Library	Books
Childrens Books	BOUND TO STAY BOUND BOOKS	\$2,469.87	Library	Books for Children's Dept
Childrens Books	INGRAM LIBRARY SERVICES	\$18.22	Library	Juvenile books

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Childrens Books	BAKER & TAYLOR - BOOKS	\$96.80	Library	Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$68.23	Library	Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$28.56	Library	Books
Childrens Books	INGRAM LIBRARY SERVICES	\$66.98	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$99.04	Library	Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$53.95	Library	Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$36.48	Library	Books
Childrens Books	INGRAM LIBRARY SERVICES	\$77.77	Library	Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$17.49	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$14.71	Library	Adult Books (\$188.10); Outreach Books (\$14.
Extension	INGRAM LIBRARY SERVICES	\$13.77	Library	Juvenile Books (\$89.69); Outreach Books (\$1
Extension	BAKER & TAYLOR - BOOKS	\$87.15	Library	Adult Books (\$269.47); Juvenile Books (\$812.
Extension	BAKER & TAYLOR - BOOKS	\$48.50	Library	Adult Books (\$185.52); Outreach Books (\$48.
Extension	BAKER & TAYLOR - BOOKS	\$130.81	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$28.90	Library	Adult Books (\$643.98); Outreach Books (\$28.
Extension	BAKER & TAYLOR - BOOKS	\$140.62	Library	Outreach Books
Extension	TCD GALE	\$51.92	Library	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$14.71	Library	Adult Books (\$634.15); Juvenile Books (\$246.
Extension	BAKER & TAYLOR - BOOKS	\$23.23	Library	Adult Books (\$84.91); Juvenile Books (\$49.18
Extension	BAKER & TAYLOR - BOOKS	\$38.08	Library	Adult Books (\$321.26); Juvenile Books (\$38.0
Extension	INGRAM LIBRARY SERVICES	(\$8.73)	Library	Credit for returning Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$15.28	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$86.66	Library	Adult Books (\$719.48); Juvenile Books (\$175.
Extension	BAKER & TAYLOR - BOOKS	\$6.02	Library	Outreach Books
Extension	INGRAM LIBRARY SERVICES	\$650.82	Library	Juvenile Books (\$26.34); Outreach Books (\$6
Extension	BAKER & TAYLOR - BOOKS	\$902.53	Library	Adult Books (\$376.34); Outreach Books (\$90;
Extension	BAKER & TAYLOR - BOOKS	\$36.47	Library	Adult Books (\$405.92); Outreach Books (\$36.
Extension	TCD GALE	\$55.98	Library	Books for Outreach Services
Extension	INGRAM LIBRARY SERVICES	\$60.18	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$11.33	Library	Adult Books (\$85.72); Juvenile Books (\$21.32
Extension	BAKER & TAYLOR - BOOKS	\$15.67	Library	Adult Books (\$46.28); Outreach Books (\$15.6
Extension	BAKER & TAYLOR - BOOKS	\$30.60	Library	Adult Books (\$257.91); Juvenile Books (\$71.4
Extension	BAKER & TAYLOR - BOOKS	\$73.63	Library	Outreach Books
Extension	INGRAM LIBRARY SERVICES	\$15.31	Library	Juvenile Books (\$318.50); Outreach Books (\$
Extension	CENTER POINT LARGE PRINT	\$249.24	Library	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$56.62	Library	Books

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Extension	BAKER & TAYLOR - BOOKS	\$23.23	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$43.57	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$41.89	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$41.94	Library	OTR Books
Extension	BAKER & TAYLOR - BOOKS	\$40.77	Library	OTR Books
Extension	BAKER & TAYLOR - BOOKS	\$219.46	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$47.32	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$23.74	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$14.71	Library	Books
Extension	BAKER & TAYLOR - BOOKS	\$117.81	Library	OTR Books
Extension	BAKER & TAYLOR - BOOKS	\$29.43	Library	Books
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$44.34	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$19.34	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$33.94	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$973.43	Library	A/V Material
Audio / Visual Materials	Amazon.com	\$9.98	Library	A/V(adult)
Audio / Visual Materials	Amazon.com	\$259.94	Library	A/V(adult)
Audio / Visual Materials	MIDWEST TAPE	\$1,089.41	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1,052.87	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$294.22	Library	A/V Material (J)
Audio / Visual Materials	MIDWEST TAPE	\$288.24	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$151.98	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$15.98	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$149.50	Library	A/V Material (J)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$66.69	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$131.54	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$11.99	Library	A/V Material
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$74.79	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$715.09	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$359.66	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$124.31	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$698.59	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$156.12	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$302.42	Library	A/V Material
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$613.20	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$11.03	Library	A/V Material (A)

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Audio / Visual Materials	MIDWEST TAPE	\$31.99	Library	A/V Material (OR)
Audio / Visual Materials	MIDWEST TAPE	\$66.35	Library	A/V Material (J)
Audio / Visual Materials	Amazon.com	\$99.96	Library	A/V(juv)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$10.99	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$44.21	Library	A/V Materials (OTR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$217.91	Library	Adult books
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1,506.38	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$19.25	Library	Books
Audio / Visual Materials	MIDWEST TAPE	\$463.55	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$130.93	Library	A/V Material
Audio / Visual Materials	BLACKSTONE AUDIOBOOKS	\$8.00	Library	REPLACEMENT DISC FOR TALE OF TWO C
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	(\$0.34)	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$468.47	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$146.39	Library	A/V Materials (OTR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$82.00	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$446.40	Library	A/V Materials (A)
Audio / Visual Materials	MIDWEST TAPE	\$244.61	Library	A/V Materials (J)
Audio / Visual Materials	MIDWEST TAPE	\$304.19	Library	A/V Materials (OTR)
Audio / Visual Materials	GAME X CHANGE	\$882.10	Library	video games for OTR collection
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$18.74	Library	A/V materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$122.05	Library	A/V Materials (A)
Audio / Visual Materials	MIDWEST TAPE	\$175.70	Library	A/V Materials (OTR)
Audio / Visual Materials	MIDWEST TAPE	\$79.14	Library	A/V Materials (J)
Public Access Materials	EBSCO INFO SERVICE CG	\$1,827.00	Library	Public access software (A); Automotive Repai
Public Access Materials	SCHOLASTIC LIBRARY PUB	\$5,864.00	Library	Public Access Software (J): New Book of Kno
Public Access Materials	TUMBLEBOOKS INC	\$99.00	Library	Subscription to TubleBook Library (J)
Other Misc.	MHS COPY CENTER	\$11.00	Library	Payment for two Inter-Library Loan lost items
Other Misc.	FIVE STAR WATER CO INC	\$107.09	Library	Hot beverage service supplies
Other Misc.	WALMART.COM	\$91.59	Library	Table
Advertising	1170 EFFINGHAM DAILY NE	\$130.00	Park Dedication- Zoo	Advertising
Mntc/Repair Supplies	CENTRAL SUPPLY CO	\$134.30	Parking	inv 106809 cleaning supplies for garages
Mntc/Repair Supplies	LOWES #01203	\$5.47	Parking	insect killer
Mntc/Repair Supplies	CENTRAL SUPPLY CO	\$110.15	Parking	inv 106958 cleaning supplies for garages
Mntc/Repair Supplies	LOWES #01203	\$22.97	Parking	drill bits
Mntc/Repair Supplies	LOWES #01203	\$47.94	Parking	weed killer
Mntc/Repair Supplies	LOWES #01203	\$5.94	Parking	wasp and hornet killer



Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$744.40	Sewer	Manhole & inlet components (rings)
Sewer Rpr Pipe	BRADFORD SUPPLY	\$2,440.36	Sewer	Pipe, PVC.
Travel	IACE TRAVEL INC	\$175.00	Sister City	Overnight accomodations for Alejandro Monte
Travel	DELTA AIR 0068153717096	\$1,808.50	Sister City	Round Trip Airline ticket for Alenjandro Monte
Community Relations	ORIENT GOURMET	\$290.00	Sister City	Japanese Food Tasting for Jr. High group goi
Community Relations	ALPHAGRAPHICS	\$44.76	Sister City	Business cards for: Bob Clary, Harriett Steinb
Community Relations	SELECT SCREEN PRINTS	\$145.50	Sister City	Jr. High group 2010 to Asahikawa, Japan t-sh
Training	RWJ MGMT 4701	\$40.00	SOAR- SOAR	Fuel for Van 722, summit on SRA in Chicago
Other Purchased Services	SPIRIT OF PEORIA	\$247.00	SOAR- SOAR	Spirit of Peoria Cruise tirp for SOAR
Other Purchased Services	SPLASH DOWN WATERPARK	\$175.50	SOAR- SOAR	Admission to waterpark
Other Purchased Services	MCLEAN CO PARKS & RECR	\$46.50	SOAR- SOAR	Admission to Beach for "Out & about" prograr
Other Purchased Services	ARTFUL DESIGN	\$40.00	SOAR- SOAR	Deposit for group art pottery program
Other Purchased Services	CONKLINS BARN II DINNER	\$395.00	SOAR- SOAR	Admission to Theater production at Conklins f
Other Purchased Services	FAIRVIEW FAMILY AQUATI	\$40.00	SOAR- SOAR	Admission to waterpark
Other Purchased Services	IDNR CAMPING RESERVE A	\$25.00	SOAR- SOAR	Shelter reservation for Weldon Springs for Fa
Food	KROGER #856	\$34.22	SOAR- SOAR	Lunchtime Favorites supplies (Pasta, Salad it
Food	DAIRY QUEEN #42318	\$25.66	SOAR- SOAR	Food for Snacks & Games program
Food	WM SUPERCENTER	\$39.28	SOAR- SOAR	Ice Cream and toppings for Ice Cream & Bing
Food	STEAK-N-SHAKE#0005 Q99	\$32.94	SOAR- SOAR	Lunch for Spirit of Peoria trip for SOAR
Food	CULVER'S OF MORTON	\$5.54	SOAR- SOAR	Snack for Wet and Wild Trip
Food	CULVER'S OF MORTON	\$49.25	SOAR- SOAR	Snack for Wet and Wild Trip
Food	IGA HEYWORTH	\$13.79	SOAR- SOAR	Red Apples, Carmel Apples Foil
Food	KROGER #856	\$46.07	SOAR- SOAR	Lunchime Favorites & Movie Club supplies
Food	KROGER #856	(\$4.70)	SOAR- SOAR	Credit for money saved with Kroger Plus Carc
Food	PILOT 00002998	\$8.67	SOAR- SOAR	Food from Wendys for "Fast Food & Music"
Food	KROGER #347	\$16.56	SOAR- SOAR	chips for decatur pool party for SOAR
Food	IGA HEYWORTH	\$27.83	SOAR- SOAR	Lunch for Out & About Program (hot dogs, bu
Food	JEWEL #3073	\$45.06	SOAR- SOAR	Lunchtime Favorites & Movie Club supplies
Food	COLDSTONE #1355	\$35.88	SOAR- SOAR	Ice Cream for Games and Snack Program
Food	WM SUPERCENTER	\$44.24	SOAR- SOAR	Strawberries, Popcorn, veggie tray, watermel
Food	DENNYS DOUGHNUTS AND BAKE	\$9.95	SOAR- SOAR	Baked goods for Summer Youth SOAR progr
Food	DENNYS DOUGHNUTS AND BAKE	\$8.75	SOAR- SOAR	Baked goods for Summer Program
Food	KROGER #856	\$24.07	SOAR- SOAR	cookies, hawiiian punch, sherbert for Games a
Food	KROGER #856	\$26.88	SOAR- SOAR	veggies for Gardening program for SOAR
Food	DAIRY QUEEN #10002	\$20.24	SOAR- SOAR	Snack for Music Program for SOAR
Janitorial Supplies	WM SUPERCENTER	\$4.20	SOAR- SOAR	Comet powder for cleaning pools



<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Supplies	WM SUPERCENTER	\$31.98	SOAR- SOAR	Organizer, 4 drawer cart (craft storage)
Other Supplies	WAL-MART #3459	\$15.52	SOAR- SOAR	Drawer organizer, expanding files (craft storag
Other Supplies	ISU SHAKESPEARE FESTIV	\$22.00	SOAR- SOAR	Program Admission
Other Supplies	DOLRTREE 2379 00023796	\$4.00	SOAR- SOAR	posterboard for Actors studio program
Other Supplies	ORIENTAL TRADING CO	\$57.94	SOAR- SOAR	Craft supplies for fall programs
Other Supplies	WALGREENS #11828	\$9.47	SOAR- SOAR	Game Time Supplies
Other Supplies	HOBBY-LOBBY #0187	\$7.96	SOAR- SOAR	Art Supplies for Family Fun Night for SOAR
Special Program Expenses	ILLINOIS SPECIAL OLYMPCS	\$22.00	SOAR- SOAR	Special Olympics Cornbelters Night
Landfill & Disposal	BLOOMINGTON TRANSFER STAT	\$99,000.00	Solid Waste	June 2010 garbage fee.
Landfill & Disposal	BLOOMINGTON TRANSFER STAT	\$2,604.07	Solid Waste	June 2010 Garbage fee.
Other Purchased Services	KEY EQUIPMENT AND SU	\$439.00	Solid Waste	Toter.
Mntc/Rpr Sewer TV	EJ EQUIPMENT, INC.	\$357.45	Storm Water Mngt	Electronic equipment maintenance and repair
Mntc/Rpr Sewer TV	EJ EQUIPMENT, INC.	\$1,007.09	Storm Water Mngt	Electronic equipment maintenance and repair
Mntc/Rpr Sewer TV	EJ EQUIPMENT, INC.	\$150.01	Storm Water Mngt	Electronic equipment maintenance and repair
Mntc/Rpr Sewer TV	EJ EQUIPMENT, INC.	\$690.39	Storm Water Mngt	Electronic equipment maintenance and repair
Mntc/Rpr Sewer TV	EJ EQUIPMENT, INC.	\$141.03	Storm Water Mngt	Electronic equipment maintenance and repair
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$637.00	Storm Water Mngt	Riser rings, and casting.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$116.00	Storm Water Mngt	Inlet.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$292.00	Storm Water Mngt	Inlet and riser ring.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$232.00	Storm Water Mngt	Inlet.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$291.00	Storm Water Mngt	Inlet.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$556.00	Storm Water Mngt	Inlet & ring
Sewer Rpr Pipe	LOWES #01203	\$46.70	Storm Water Mngt	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$96.26	Storm Water Mngt	Pipe, PVC.
Sewer Rpr Pipe	BRADFORD SUPPLY	\$163.10	Storm Water Mngt	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$776.80	Storm Water Mngt	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$981.00	Storm Water Mngt	PVC pipes & couplings
Uniforms	GAL GALLS INC	\$252.21	Water- Lake Maint	Lake Patrols utility belts and accessories
Uniforms	SELECT SCREEN PRINTS	\$240.00	Water- Lake Maint	Shirts for Lake Courtsey Patrol
Uniforms	SELECT SCREEN PRINTS	\$80.00	Water- Lake Maint	5 Med Dark Green Lake patrol shirts
Repr/Mtn Equip Other	SEARS ROEBUCK 2840	\$249.99	Water- Lake Maint	replaced air condition in Lake Patrols office bu
Repr/Mtn Infrastructure	WM MASTERS INC	\$1,719.00	Water- Lake Maint	Replace Data Lines to Lake Bloomington Ran
Repr/Mtn Infrastructure	WM MASTERS INC	\$303.00	Water- Lake Maint	Test Lines at Lake Bloomington Ranger Static
Training	AMERICAN RED CROS00 OF 00	\$130.00	Water- Lake Maint	CPR/EAD training for seasonal Lake Patrol
Landfill & Disposal	REPUBLIC SERVICES INC	\$1,955.25	Water- Lake Maint	6/1/10 - 6/30/10 Residential Service for Lake l
Other Purchased Services	SIMMONS SANITATION SERV	\$1,172.75	Water- Lake Maint	Porta-potty maintenance for Lake Blm Parks

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Description of Charges
Office/Computer Supplies	CDS OFFICE TECHNOLOGIE	\$40.00	Water- Lake Maint	Panasonic Monthly Usage Charges-Lake Blm
Postage	USPS 1615500748	\$44.17	Water- Lake Maint	roll of stamps for Boat Licenses
Mntc/Repair Supplies	FASTENAL CO-MO/TO	\$436.00	Water- Lake Maint	Mntc/Repair Supplies
Mntc/Repair Supplies	MIDWEST EQUIPMENT NORMAL	\$80.27	Water- Lake Maint	mower parts
Mntc/Repair Supplies	BIRKEY'S HUDSON	\$97.88	Water- Lake Maint	hoses, couplings, fittings radiator cap, hyd ho:
Mntc/Repair Supplies	CONTINENTAL RESEARCH	\$280.78	Water- Lake Maint	Lockdrivers, areor station, Gloss black paint, I
Other Supplies	MACE SECURITY INTE	\$43.88	Water- Lake Maint	Mace Spacestrobe
Other Supplies	RESPOND SYSTEMS	\$163.05	Water- Lake Maint	First Aid Kit refills for Lake Blm Park Maint
Other Supplies	GAL GALLSINC OFFICE	(\$6.56)	Water- Lake Maint	refund of sales tax from invoice# 1005025854
Other Supplies	GAL GALLS INC	(\$104.90)	Water- Lake Maint	refund for invoice # 1005025854 and 1005025
Other Supplies	GAL GALLS INC	\$58.57	Water- Lake Maint	Rescue Mate 70ft Throw Bag
Other Supplies	DICK'S SPORTING GOODS	\$259.95	Water- Lake Maint	radios and trail cameras for Lake Courtsey Pa
Office/Computer Supplies	IKON-NORTH AMERICA	\$312.10	Water- Admin	Monthly Ricoh Charges
Postage	USPS 16079207029308582	\$36.00	Water- Admin	returned mail
Postage	1800GOFEDX 10010007	\$293.65	Water- Admin	Invoice 7-141-35135 & 7-148-85183 Dated C
Postage	1800GOFEDX 10010007	\$154.49	Water- Admin	Invoice 715632422 Dated 7/15/10
Hydrants	HD SUPPLY WATERWORKS 421	\$1,097.51	Water- Admin	hydrant ext
Protective Wear	ONLINESTORES.COM FLAGS	\$47.28	Water- Purification	Nemesis BLK Safetyglasses
Protective Wear	FASTENAL CO-MO/TO	\$209.32	Water- Purification	XLrg Nitrile N-DEX Plus Disposable Glove
Laboratory Services	CENTRAL ILLINOIS SCALE	\$708.00	Water- Purification	Premium Calbiatice services on 4 Balances
Laboratory Services	PDC PDC SERVICES INC	\$2,871.20	Water- Purification	Laboratory services
Laboratory Services	PDC PDC SERVICES INC	\$44.00	Water- Purification	Laboratory services
Laboratory Services	PDC PDC SERVICES INC	\$15.00	Water- Purification	Laboratory services testing water samples
Laboratory Services	PDC PDC SERVICES INC	\$4,202.00	Water- Purification	Laboratory services testing water samples
Laboratory Services	SCBAS INC	\$70.44	Water- Purification	Hydrostatic test for steel and alumi
Other Prof/Tech Svc	HERMES SERVICE & SALES	\$215.00	Water- Purification	Service to ice machine serving Water Treatm
Other Prof/Tech Svc	HACH COMPANY	\$588.45	Water- Purification	repair on lab equipment, lens, cover assy, det
Lease Payments	PRAXAIR DIST US#455	\$8.60	Water- Purification	leased cylinders for water treatment plant
Repr/Mtnc Equip Other	SCBAS INC	\$105.66	Water- Purification	Hydra leak repaired
Repr/Mtnc Equip Other	HACH COMPANY	\$211.95	Water- Purification	Sensor Assy.Fluid Ultrasonic 900 Control
Repr/Mtnc Equip Other	SIEMENS WATER TECHNOLOGIE	\$1,646.52	Water- Purification	flow meter, valve and accessories
Repr/Mtnc Equip Other	TRACTOR-SUPPLY-CO #0102	\$599.98	Water- Purification	2 big circular fans for Water Treatment Plant
Other Repair/Mtnc	MARTIN BROS IMPL	\$132.87	Water- Purification	mower parts
Other Repair/Mtnc	HOHULIN BROTHERS FENCE	\$769.00	Water- Purification	repaired fence on south side of Water Treatm
Other Repair/Mtnc	LESMAN INSTRUMENT CO	\$2,622.83	Water- Purification	to replace old rador in #2 lime storage tank
Other Repair/Mtnc	MOTION INDUSTRIES IL66	\$2,107.34	Water- Purification	Hi-Power V-belts; Tri-Power Belts; 1 1/2 hose

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Reg/Membership Dues	AMERICAN WATERWORKS	\$182.00	Water- Purification	Rick Twait-supporting membership forAWWA
Landfill & Disposal	REPUBLIC SERVICES INC	\$294.10	Water- Purification	2 - Rear Load (4yd) Scheduled Service for W
Landfill & Disposal	REPUBLIC SERVICES INC	\$291.58	Water- Purification	2 - Rear Load (2yd) Scheduled Basic Service
Landfill & Disposal	REPUBLIC SERVICES INC	\$292.00	Water- Purification	2 - Rear Load (4yd) Scheduled Service for W
Landfill & Disposal	REPUBLIC SERVICES INC	\$289.51	Water- Purification	2 - Rear Load (2yd) Scheduled Basic Service
Other Purchased Services	CINTAS CORP #396	\$117.58	Water- Purification	floor mat service for 5/28/10
Other Purchased Services	CINTAS CORP #396	\$121.89	Water- Purification	floor mat service for 6/11/10
Other Purchased Services	CINTAS CORP #396	\$121.89	Water- Purification	floor mat service for 6/25/10
Other Purchased Services	CINTAS CORP #396	\$121.89	Water- Purification	Floor Mat Cleaning Service
Other Purchased Services	USPS 1615500748	\$14.30	Water- Purification	shipping water samples
Office/Computer Supplies	WAL-MART #1125	\$8.81	Water- Purification	sharpe markers
Postage	USPS 1615500748	\$8.49	Water- Purification	mailing water samples
Postage	THE UPS STORE #4486	\$131.96	Water- Purification	shipped water samples and ananalytical instru
Postage	USPS 1615500748	\$6.80	Water- Purification	mailed water samples
Postage	USPS 1615500748	\$3.40	Water- Purification	sheet of .17 stamps
Postage	THE UPS STORE #4486	\$15.10	Water- Purification	shipped water samples for testing
Postage	USPS 1615500753	\$47.40	Water- Purification	roll of stamps and a sheet of \$0.17 stamps for
Postage	USPS 1615500748	\$5.45	Water- Purification	postage to mail water reports
Mntc/Repair Supplies	FASTENAL CO-MO/TO	\$133.49	Water- Purification	Maintenance supplies for pump
Mntc/Repair Supplies	LAWSON PRODUCTS	\$222.35	Water- Purification	maintenance supplies for water treatment pla
Mntc/Repair Supplies	WATER PRODUCTS	\$1,764.00	Water- Purification	12" Full Face Rubber Gas, Flange Gasket, Sc
Mntc/Repair Supplies	WATER PRODUCTS	\$1,088.77	Water- Purification	Gasket and accessories
Mntc/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$135.22	Water- Purification	Cable splices for Pole Lights at the lake.
Mntc/Repair Supplies	W W GRAINGER 916	\$140.94	Water- Purification	8-pin relays for Plant Filters.
Mntc/Repair Supplies	MENARDS 3072	\$11.34	Water- Purification	parts for air condition in old plant
Mntc/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$60.37	Water- Purification	Parts for A/C electrical feed in the Switch Gea
Mntc/Repair Supplies	MCMaster-CARR	\$275.63	Water- Purification	Cones for WTP
Mntc/Repair Supplies	LESMAN INSTRUMENT CO	\$4,772.27	Water- Purification	replacement for #3 cone grit pump valve
Mntc/Repair Supplies	LAWSON PRODUCTS	\$562.31	Water- Purification	pliers 11pt, comfort grips, bit set
Mntc/Repair Supplies	PROBLEM SOLVER	\$76.95	Water- Purification	Repair kit for Men's Restroom door
Janitorial Supplies	MILLER JANITOR SUPPLY	\$604.18	Water- Purification	janitorial cleaning supplie
Janitorial Supplies	MILLER JANITOR SUPPLY	\$108.60	Water- Purification	janitorial supplies for Lodge
Water Chemicals	JCI JONES CHEMICALS	\$4,772.60	Water- Purification	Liquid Chlorine
Other Supplies	INTERSTATE BATTERY BLMGT	\$23.88	Water- Purification	batteries non automotive
Other Supplies	HACH COMPANY	\$1,740.79	Water- Purification	Lab Testing Supplies
Other Supplies	HACH COMPANY	(\$127.00)	Water- Purification	credit Spec Color STD Kit, Fluoride

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Other Supplies	MACE SECURITY INTE	\$43.87	Water- Purification	Mace Spacestrobe
Other Supplies	RESPOND SYSTEMS	\$278.15	Water- Purification	First Aid Kit refills for Water Treatment Plant
Other Supplies	SIEMENS WATER TECHNOLOGY	\$176.00	Water- Purification	lab supplies
Other Supplies	DIONEX CORPORATION	(\$74.69)	Water- Purification	Credit for returned items
Other Supplies	DIONEX CORPORATION	(\$10.19)	Water- Purification	refund of tax
Other Supplies	DIONEX CORPORATION	\$958.24	Water- Purification	Prod, ASRS300, 4MM Lab consumables
Other Supplies	HACH COMPANY	\$886.85	Water- Purification	dust cover, ph digital sensor
Other Supplies	HACH COMPANY	\$2,648.25	Water- Purification	Lab supplies
Other Supplies	LAWSON PRODUCTS	\$39.41	Water- Purification	Insert bits and bit holder
Other Supplies	FS FARMTOWN 100177014	\$23.12	Water- Purification	propane gas
Other Supplies	VWR INTERNATIONAL INC	\$91.81	Water- Purification	VWR Universal fit bevel point pipet timps , noi
Other Supplies	USA BLUE BOOK	\$199.69	Water- Purification	Nalgene Autoclavable Wide-Mouth Bottles, Ci
Other Supplies	KROGER #856	\$13.22	Water- Purification	alum foil, 2gal plastic bags, brillo pads for Lab
Other Supplies	JEWEL #3116	\$6.00	Water- Purification	plastic bags for lab
Other Supplies	THE HOME DEPOT #6987	\$648.88	Water- Purification	ladders for the caves
Other Supplies	HACH COMPANY	\$1,119.83	Water- Purification	Chlorine Accuvacs packs for Lab
Other Supplies	USA BLUE BOOK	\$66.64	Water- Purification	ph buffer red/yellow for lab
Other Supplies	SIEMENS WATER TECHNOLOGY	\$320.00	Water- Purification	carbon tank exchange
Other Supplies	USA BLUE BOOK	\$190.42	Water- Purification	replacement glass funnels, support base
Other Supplies	ABRAXIS LLC	\$475.00	Water- Purification	Microcystins ELISA Kit, 96T Microtiter Plate fc
Other Supplies	LAWSON PRODUCTS	\$136.50	Water- Purification	different sizes of Torx Tamperproof drivers
Other Supplies	HACH COMPANY	\$644.59	Water- Purification	Lab supplies; reagants, bromine water and otl
Other Supplies	FASTENAL COMPANY01	\$139.42	Water- Purification	replacement of torn slings
Other Supplies	USA BLUE BOOK	\$262.69	Water- Purification	DPD 4 Dispenser
Other Supplies	HACH COMPANY	\$172.99	Water- Purification	Chlorine, disposable wiper, sample cell w/cap
Other Supplies	HACH COMPANY	\$340.00	Water- Purification	Cal-Cube Fluorometer
Other Supplies	BENSONS MAYTAG INC	\$199.00	Water- Purification	Microwave for Operator's break room
Uniforms	WEST SIDE CLOTHING	\$712.00	Water- Transmission	clothing for Nick, Scott, & Tim
Other Prof/Tech Svc	MAYOL PLUMBING & HEATI	\$1,885.00	Water- Transmission	819 W Oakland Serv
Other Prof/Tech Svc	MICKEY'S LINEN & TOWEL	\$723.44	Water- Transmission	rugs for floor
Repr/Mtn Infrastructure	MIDWEST CONSTRUCTION RENT	\$1,046.63	Water- Transmission	3 trash pumps, 2 strainers, bolts, nuts and wa
Repr/Mtn Infrastructure	N WATER WORKS SPLY #2518	\$385.53	Water- Transmission	repair parts
Repr/Mtn Infrastructure	WATER PRODUCTS	\$333.00	Water- Transmission	ductile iron pipe
Repr/Mtn Infrastructure	WM MASTERS INC	\$727.00	Water- Transmission	Move Modem at Fort Jesse Pump Station
Reg/Membership Dues	AMERICAN WATERWORKS	\$182.00	Water- Transmission	membership renewal for AWWA
Landfill & Disposal	REPUBLIC SERVICES INC	\$487.60	Water- Transmission	Garbage pickup

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Office/Computer Supplies	INTERSTATE BATTERY BLMGT	\$2.99	Water- Transmission	batteries
Mntc/Repair Supplies	WATER PRODUCTS	\$1,397.83	Water- Transmission	main supplies
Mntc/Repair Supplies	CLARK & BARLOW-BLOOM	\$48.11	Water- Transmission	blade for 1/4 in cutter
Mntc/Repair Supplies	WATER PRODUCTS	\$10.50	Water- Transmission	bolt and nut
Mntc/Repair Supplies	WATER PRODUCTS	\$58.32	Water- Transmission	coupling
Mntc/Repair Supplies	WATER PRODUCTS	\$765.00	Water- Transmission	valve
Janitorial Supplies	MILLER JANITOR SUPPLY	\$708.71	Water- Transmission	garbage bags, t paper,towls, etc
Janitorial Supplies	MILLER JANITOR SUPPLY	\$239.16	Water- Transmission	towels, garbage liners, toilet paper
Janitorial Supplies	MILLER JANITOR SUPPLY	\$321.78	Water- Transmission	wet mops/handles/floor squeegee/push broom
Vehicle and Equipment	PARKWAY AUTO LAUNDRY	\$21.00	Water- Transmission	Car wash
Hydrants	WATER PRODUCTS	\$3,347.43	Water- Transmission	hydrant and supplies
Hydrants	CLARK & BARLOW-BLOOM	\$224.58	Water- Transmission	paint & pliers
Hydrants	WATER PRODUCTS	\$2,840.57	Water- Transmission	hydrant and parts
Hydrants	WATER PRODUCTS	\$3,292.00	Water- Transmission	hydrant and parts
Hydrants	WATER PRODUCTS	\$1,809.00	Water- Transmission	hydrant and supplies
Hydrants	DIAMOND VOGEL PAINT CENT	\$89.70	Water- Transmission	paint for hydrants
Hydrants	WATER PRODUCTS	\$1,701.00	Water- Transmission	hydrant and supplies
Hydrants	WATER PRODUCTS	\$2,478.03	Water- Transmission	hydrant and supplies
Hydrants	WATER PRODUCTS	\$1,765.00	Water- Transmission	hydrant and supplies
Hydrants	DIAMOND VOGEL PAINT CENT	\$39.36	Water- Transmission	paint for hydrants
Hydrants	WATER PRODUCTS	\$1,809.00	Water- Transmission	hydrants and supplies
Hydrants	DIAMOND VOGEL PAINT CENT	\$107.64	Water- Transmission	paint for hydrants
Hydrants	WATER PRODUCTS	\$1,773.00	Water- Transmission	hydrant and supplies
Hydrants	WATER PRODUCTS	\$3,021.57	Water- Transmission	hydrant and supplies
Other Supplies	CLARK & BARLOW-BLOOM	\$271.16	Water- Transmission	thermometer,light, battery
Other Supplies	FASTENAL CO-MO/TO	\$34.47	Water- Transmission	box level and tape
Other Supplies	LAWSON PRODUCTS	\$2,021.92	Water- Transmission	hex screws, nuts,washers,et
Other Supplies	CLARK & BARLOW-BLOOM	\$75.80	Water- Transmission	tube cutter
Other Supplies	FASTENAL CO-RETAIL	\$39.21	Water- Transmission	wire clips, cable, wire thimble
Other Supplies	FARM & FLEET BLOOMINGTON	\$54.58	Water- Transmission	garden hose, spray tank, etc
Other Supplies	INTERSTATE BATTERY BLMGT	\$914.47	Water- Transmission	batteries
Other Supplies	INNOTECH COMMUNICATION	\$69.95	Water- Transmission	clip and charger
Other Supplies	CLARK & BARLOW-BLOOM	\$239.13	Water- Transmission	pry bar set,spades, cutter
Other Supplies	CLARK & BARLOW-BLOOM	\$366.00	Water- Transmission	100 lb of red sheeting
Other Supplies	LAWSON PRODUCTS	\$245.35	Water- Transmission	tube rack & canisters
Other Supplies	LAWSON PRODUCTS	\$346.34	Water- Transmission	rod rack, canister, stand

<b>Desc of Accounts</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Index-Fund-Orgn-Prog</b>	<b>Description of Charges</b>
Uniforms	SHOE CARNIVAL #0024	\$52.00	Water Meter Service	Tim Peterson's shoes
Protective Wear	SHOE CARNIVAL #0024	\$89.97	Water Meter Service	shoes for D Sims
Protective Wear	SHOE CARNIVAL #0024	\$44.00	Water Meter Service	Derick Fultz shoes
Other Prof/Tech Svc	LANGHOFF & CO	\$10.50	Water Meter Service	duplicate keys
Office/Computer Supplies	RON SMITH PRINTING INC	\$540.00	Water Meter Service	postcards
Mntc/Repair Supplies	WW GRAINGER	\$171.18	Water Meter Service	glass bead blast
Mntc/Repair Supplies	WHERRY MACHINE & WELDING	\$776.89	Water Meter Service	Fabricate shut off wrenches
Meters	N WATER WORKS SPLY #2518	\$5,040.78	Water Meter Service	e-coder heads
Meters	N WATER WORKS SPLY #2518	\$74,703.21	Water Meter Service	e-coder heads & mtrs
Meters	N WATER WORKS SPLY #2518	\$92,432.16	Water Meter Service	ecoder heads for mtrs
Meters	N WATER WORKS SPLY #2518	\$37,942.09	Water Meter Service	Radio reads/meters
<b>Total</b>		<b>\$687,808.26</b>		

REPORT FZSCHST

City of Bloomington  
Check History Report  
07/27/2010 - 08/09/2010

RUN DATE: 08/05/2010  
TIME: 12:08 PM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	137.74	Water

Item Description

Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 137.74

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074007	07/28/10	Twin City Swim Conference	73.00	73.00	Other Purchased Services

Item Description  
-----  
96198

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074029	08/09/10	AmSan LLC	101.82	101.82	Janitorial Supplies

Item Description  
-----  
Cleaner and Detergent, Paste and Tablets INvoices # 227224052-\$101.82-07/15/2010 Janitorial SUPplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	5400.26	Water

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074078	08/09/10	GDS	30.00	30.00	Other Supplies

Item Description  
-----  
24"x26" POP Heavy Laminated, glossed sign Invoices #EMT-7424-\$30.00-07/12/2010 Swimming Pools, Equip, Supplies not Chemicals

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Aquatics

5605.08



Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074056	08/09/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1049128 dated 7/26/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074057	08/09/10	Communications Revolving Fund	1958.84	1958.84	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1049547 dated 7/26/2010 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074083	08/09/10	Harris Uniforms	294.40	160.50	Uniforms

Item Description

G15118-62190 Invoice 70873-01 7/14/10 Telecommunicators uniforms Uniforms (Fire, Police, Service, Guard, Etc.)

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Bloomington Communication Center

2996.73

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074014	08/04/10	Dunlap, John L.	861.00	861.00	Contr from Former Employees

Item Description

Refund Insurance Premium 8/10

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Blue Cross/Blue Sheild PPO

861.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074041	08/09/10	Board of Elections	4570.59	4300.63 228.72 41.24	Other Purchased Services Telecommunications Postage

Item Description

Expenses 7/10 Expenses 7/10 Expenses 7/10

Board of Elections

4570.59

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074002	07/28/10	IAEI - Texas	295.00	295.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

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Building Safety

295.00

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074217	08/09/10	Pantagraph	413.00	413.00	Advertising

Item Description

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Ad for CAPER (Annual Review) Newspaper and Publication Advertising

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CD - Administration & General

413.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074218	08/09/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

COC Payment for Outreach & Casemgt Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074219	08/09/10	PATH Crisis Center	511.50	511.50	Grants

Item Description

Counseling Equipment 7/2010

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CD - Continuum of Care

7988.88

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074214	08/09/10	Adkins, Chester	14820.00	14820.00	Grants

Item Description

New roof at 902 S. Bunn Loan 792 Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074215	08/09/10	ENERG4 FREE Inc	3324.00	3324.00	Grants

Item Description

Furnace Maintenance and Repair Furnace replacement at 1608 W. Olive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074216	08/09/10	Johnson, Larry	9743.00	9743.00	Grants

Item Description

New Roof for loan 795 1312 W. Jackson Roofing

CD - Rehabilitation

27887.00

Department Title: Casualty Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074157	08/09/10	Sikich LLP	45600.00	3000.00	Other Purchased Services

Item Description

Auditing FY2010 CIRPA Audit thru 6/30/2010 Inv. 66204 dated 7/13/2010 X60150 70990 94620

Casualty Insurance

3000.00



Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074161	08/09/10	Spherion Atlantic Enterprises	958.50	598.50	Temporary Services
				360.00	Temporary Services

Item Description

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Invoice 8318028 Dated 7/11/10 Temporary Personnel Service Temps for Council Proceedings Invoice 8339671 Dated 7/18/10 Temp for Proceedings Temporary Personnel Service

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City Clerk

958.50

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074157	08/09/10	Sikich LLP	45600.00	14200.00	Other Purchased Services

Item Description

Auditing FY2010 Audit Fees thru 6/30/10 Inv. 66203 dated 7/13/2010 X56110 70990 94620

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City Coliseum

14200.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074026	08/09/10	Acme Solutions LLC	1140.00	1140.00	Other Prof and Tech Services

Item Description

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Invoice#071510-1; 7/16/2010; \$1,140.00 Offset Printing, Brochures, Newsletters Covers... photography and design work for Strat Plan Nwsltr

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City Manager & Legislative

1140.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074009	07/28/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description

Pension Contribution 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074209	08/09/10	City of Bloomington Water Fund	996.71	996.71	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074210	08/09/10	M and S Security Services LLC	200.00	200.00	Repr/Mtnc Building

Item Description

Invoice #1023 Dated 7/1/10 Monitoring 8-2010 to 8-2011 Security Fire Safety and Emergency Services Total \$200 X21100-70510

Cultural District

1254.31

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074025	08/09/10	Abbott Brothers	940.00	940.00	Other Prof and Tech Services

Item Description

6/22/2010 #9207 stripe parking lot for Morrissey at Lincoln business - extra Sign Painting Machines incl Automatic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074034	08/09/10	B & D Lawn Service	660.00	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
C1074071	08/09/10	Farnsworth Group Inc	425.00	425.00	Engineering Services

Item Description

2/10/2010 inv 126789 Engineering Consulting Final plat for one lot plat at Tanner and Morris

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074167	08/09/10	Testing Service Corp	1805.00	1805.00	Other Prof and Tech Services

Item Description

INV#IN080835 ON 6/30/10 Inspecting, General (Engineering Services) Ireland Grove Rd - concrete testing Miller Park dam -slope stability analysis & report Site Assessment, Environmental inv#IN080766 ON 6/30/10

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Engineering Administration

3582.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074032	08/09/10	Anderson Electric Inc	316.45	316.45	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#56958 G15480-70510 Repaired office lights @ City Hall Clerks office

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074034	08/09/10	B & D Lawn Service	660.00	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
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	1340.16	Water

Item Description

Utility Services: Electric, Gas, Water

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Facilities Maintenance

1904.61

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074157	08/09/10	Sikich LLP	45600.00	18400.00	Other Purchased Services
				10000.00	Other Purchased Services

Item Description

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Approved at council 2/11/2008 Auditing FY2010 Audit Fees \$57,400 less \$14,000 paid FY2010 G11510 70990 94620 Auditing FY2010 Fire Pension Audit-Finance to be reimbursed Fire Pension to reimburse Finance G11510 70990 94620 Inv. 66202 dated 7/13/2010

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Finance

28400.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000244	08/09/10	Praxair Distribution Inc	640.95	180.60	Medical Supplies
				26.89	Medical Supplies
				26.89	Medical Supplies

Item Description

42 Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #37089125 Dated 07/20/10 \$180.60 Oxygen 2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #37035072 Dated 07/16/10 \$26.89 Oxygen 2 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #37021522 Dated 07/14/10 \$26.89 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074001	07/28/10	Giusti, Steve	185.30	185.30	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074004	07/28/10	McCollum, Brad	185.30	185.30	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	1059.07	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074113	08/09/10	McLean County Area EMS System	3126.00	1250.00	Professional Development
				1876.00	Other Purchased Services

Item Description

CEU Sessions - July, 2010 - \$1250.00 EMS Quality Improvement - July, 2010 - \$1876.00 Education and Training Services Invoice #1450



Dated 07/12/10 \$3126.00 Monthly EMS Bill for July, 2010 CEU Sessions - July, 2010 - \$1250.00 EMS Quality Improvement - July, 2010 - \$1876.00 Education and Training Services Invoice #1450 Dated 07/12/10 \$3126.00 Monthly EMS Bill for July, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074134	08/09/10	Pest Doctor	150.00	75.00	Repr/Mtnc Building
				75.00	Repr/Mtnc Building

Item Description  
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#6 Station, #3 Station & #2 Station Invoice #5225 Dated 07/28/10 \$75.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services #5 Station, #4 Station & Headquarters Invoice #5226 Dated 07/28/10 \$75.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074188	08/09/10	Friend, Frank	100.00	100.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074190	08/09/10	Hartwig, Michael E.	100.00	100.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074191	08/09/10	Hoyland, Dennis E.	100.00	100.00	Professional Development

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074195	08/09/10	Purchis, Eric R.	146.01	100.00	Professional Development
				46.01	Professional Development

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

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Fire

5386.06

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000237	08/09/10	Aramark Uniform Services Inc	455.71	191.44 180.60	Other Purchased Services Other Purchased Services

Item Description

7/12/10 #452-2175789 \$88.70 7/5/10 #452-2149912 \$102.74 mechanics uniform Clothing, Apparel, Uniforms and Accessories Send payment to: POB 60445 St. Louis, MO service zip 63160-0445 7/19/10 #452-2201911 \$88.70 7/26/10 #452-2227769 \$91.90 Clothing, Apparel, Uniforms and Accessories uniform service for mechanics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000241	08/09/10	Morris Ave Garage	491.00	491.00	Repr/Mtnc Licensed Vehicle

Item Description

7/22/10 #816911 truck test 21 units 7/22/10 #86910 truck test 19 units Inspection and Certification Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000244	08/09/10	Praxair Distribution Inc	640.95	310.47 87.50	Other Purchased Services Other Purchased Services

Item Description

\$84.76; 6/28/10 #36947142 \$21.50; 6/18/10 #36776638 \$119.45; 6/20/10 #36817933 7/20/10 #37089120 \$84.76; Welding and Industrial Gases: Acetylene, Etc. 7/19/10 #37041670 \$36.79 Acetylene #4 7/20/10 #37047961 \$50.71 Acetylene #4 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074042	08/09/10	Bobcat of Peoria	865.50	213.96 651.54	Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

6/11/10 #26036 \$39.36 Parts for Unit S55 6/28/10 #26179 \$37.58 parts for stock 7/12/10 #26339 \$137.02 Parts on R.O. 598 Replacement Parts (Not GM, Ford, Chrysler, IH) 6/30/2010 #26245 Truck parts and Repair Automotive Maint Items & Repair/Replacement Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074048	08/09/10	Cardiac Science Corporation	135.24	135.24	Other Supplies

Item Description

-----  
Electrode Sensing Meters and Electrodes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074063	08/09/10	Dennison Ford BMW Yugo Inc	6662.96	6662.96	Vehicle and Equipment

Item Description

-----  
 Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074073	08/09/10	Force America Inc	191.38	191.38	Vehicle and Equipment

Item Description

-----  
 6/28/10 #04114525 for danfoss coil Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074074	08/09/10	Foster Coach Sales Inc	252.00	252.00	Vehicle and Equipment

Item Description

-----  
 Headlights, Lamps Accessories and Parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074085	08/09/10	Heritage Machine & Welding	641.47	603.97	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 6/21/10 #174679 \$24.20 steel bar 6/28/10 #174802 \$186.51 Cut wear plates 7/14/10 #175081 \$393.26 Repairs to fuel tank Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074090	08/09/10	Hundman Lumber Mart	169.84	169.84	Vehicle and Equipment

Item Description

-----  
 6/10/2010 #2114608 Treated 2x10 #1 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074091	08/09/10	IL Oil Marketing Equipment Fun	1196.77	1196.77	Other Purchased Services

Item Description

-----  
 6/30/10 #43588-IN Emg after hours repair Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc hose leaking on City's Fuel Pumps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074112	08/09/10	Martin Equipment Co Inc	1463.01	387.27	Vehicle and Equipment
				1075.74	Vehicle and Equipment

Item Description

6/17/10 #171621 \$235.98 Parts for R54 6/22/10 #171708 \$133.70 Parts for R58 6/23/10 #171742 \$17.59 Parts for Unit 853 Replacement  
 Parts (Not GM, Ford, Chrysler, IH) 7/21/10 #172311 John Deere Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074125	08/09/10	Motion Industries Inc	1436.04	380.10	Vehicle and Equipment

Item Description

7/12/10 #IL66-908538 Coupling for stock Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074132	08/09/10	Owen Don Tire Service Inc	8338.67	4940.31 3398.36	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074151	08/09/10	Safelite Fulfillment Inc	505.81	505.81	Repr/Mtnc Licensed Vehicle

Item Description

4/9/10 #5548-555067 \$257.24 Unit F29 Glass 6/2/10 #5548-555784 \$248.57 Unit P01 Glass Glass and Supplies: Door, Windshield, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074152	08/09/10	Schaeffer's Manufacturing Co	8454.78	6220.27 2234.51	Oil for Vehicles & Equipment Oil for Vehicles & Equipment

Item Description

7/14/10 JZ1239 \$4,675.44 9000 Syn 5W40 oil 7/14/10 JZ1240 \$1,544.83 7000 Syn 10W30 oil Fuel, Oil, Grease and Lubricants 7/20/10 #JZ1242-INV1 Diesel Treat 2000 winter Fuel, Oil, Grease and Lubricants premium and diesel treat 2000 low sulfur

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074154	08/09/10	Schwarzentraub Implement Inc	487.32	87.32	Vehicle and Equipment

Item Description

7/16/10 #116453 auto repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074176      08/09/10      Truck Centers Inc      48.84      48.84      Repr/Mtnc Licensed Vehicle  
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Item Description  
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7/6/10 #P267146 diagnostic test for Unit F23 Automotive Maint Items & Repair/Replacement Parts fire truck



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074179	08/09/10	Vermeer Sales & Service	184.71	184.71	Vehicle and Equipment

Item Description

7/6/2010 #P14753 repair parts for Unit 757 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074180	08/09/10	Wherry Machine & Welding Inc	274.60	274.60	Repr/Mtnc Licensed Vehicle

Item Description

7/15/10 #119292 Cylinder repairs Welding

Fleet Management

31076.51

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074003	07/28/10	LIU of NA National (Industrial	2190.15	1547.13	LIUNA Pension

Item Description

Pension Contribution 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074118	08/09/10	Mid America Insurance Services	28013.00	28013.00	Auditing Services

Item Description

G10010 70090 95392 Inv. 77695 dated 6/28/2010 Worker's Compensation Workers Compensation FY2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074169	08/09/10	TischlerBise Inc	3550.00	3550.00	Auditing Services

Item Description

7/1/10; \$9,500; Invoice#20107002 Auditing cost of growth feasibility analysis fees

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General Fund

33110.13

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000237	08/09/10	Aramark Uniform Services Inc	455.71	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

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Carpentry Maintenance and Repair Services Invoices # 452-2175796-\$4.86-07/12/2010 Nylon/Rubber Mat services Carpentry Maintenance and Repair Services INvoices # 452-2227775-\$4.86-07/26/2010 Mat-nylon/rubber services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000238	08/09/10	Fastenal Co	12.00	12.00	Other Supplies

Item Description

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4.25 Oz. cone shaped Paper Cups Grounds Maint. Mowing Edging Plants etc. INvoices # ILBLM227502-\$12.00-06/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000240	08/09/10	Marquis Beverage Service	367.00	99.00	Soft Drinks

Item Description

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2860:106161-\$99.00-07/13/2010 2860:106171-\$95.50-07/13/2010 Coffee, Tea, coffee Pot cleaner Food & Beverages, All Types except party Invoices # 2860:106155-\$141.00-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000244	08/09/10	Praxair Distribution Inc	640.95	8.60	Other Repair and Maintenance

Item Description

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Acetylene, Oxygen Grounds Maint. Mowing Edging Plants etc. INvoices # 37089123-\$8.60-07/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	307.83	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074028	08/09/10	Alpha Baking Company	219.84	-2.14	Snack Shop
				16.18	Snack Shop
				16.18	Snack Shop
				31.16	Snack Shop
				28.08	Snack Shop

Item Description

-----  
 Food & Beverages, All Types except party Food & Beverages, All Types except party Hamburger/Hot dog buns INvoices # 0403124023-\$16.18-05/04/2010 0403194023-\$16.18-07/13/2010 0403194024-\$18.32-07/13/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices # 0403194022-\$18.32-07/13/2010 0403197018-\$31.16-07/16/2010 0403197019-\$33.30-07/16/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices # 0403197017-\$31.16-07/16/2010 0403204019-\$14.04-07/23/2010 0403204020-\$14.04-07/23/2010 0403208021-\$14.04-07/27/2010 Food & Beverages, All Types except party INvoices # 0403208022-\$14.04-07/27/2010 hot dogs and hamburger buns for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074037	08/09/10	Birkey's Farm Store Inc	1012.62	285.00	Repr/Mtnc Equipmt Other Than Office

Item Description

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 Accessories (Other Not Listed), Maint and Repair INvoices # P32541-\$264.56-06/30/2010 Muffler-parts, Gasket-parts, Tailpipe W03417-\$285.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074043	08/09/10	Bradford Supply Co	373.38	56.48	Other Repair and Maintenance

Item Description

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 Grate PVC, Nipple, Galv. Cap, Sealant Grounds Maint. Mowing Edging Plants etc. INvoices # 1239838-\$56.48-07/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074050	08/09/10	City Beverage LLC	1641.45	205.65	Beverages
				149.50	Beverages
				304.40	Beverages

Item Description

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 0436641-\$205.65-07/08/2010 0439177-\$294.30-07/14/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 0438470-\$263.20-07/13/2010 442483-\$221.60-07/21/2010 Alcoholic Beverages Alcoholic Beverages, All Types INvoices # 439909-\$149.50-07/15/2010 445888-\$202.80-07/28/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 443237-\$304.40-07/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	425.25	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074053	08/09/10	Comcast	31.49	31.49	Telecommunications

Item Description

Broadcasting Services, Radio Cable services at Proshop INvoices dated 07/17/2010-\$31.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074106	08/09/10	Kimball Midwest	1020.02	888.96	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Driver, File Set, Insecticide, Lubricant, wire, Invoices # 1571191-\$888.96-07/13/2010 gloves, cutter, set.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074109	08/09/10	Landshire Inc	1247.22	277.66 143.76	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 0L03X08-\$277.66-07/12/2010 0L04H25-\$401.68-07/22/2010 Fodo for concessions Food & Beverages, All Types except party INvoices # 0L04M06-\$143.76-07/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074125	08/09/10	Motion Industries Inc	1436.04	46.98 138.30	Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office

Item Description

Grounds Maint. Mowing Edging Plants etc. Hi Power Belts, V-Belts, IL66-907651-\$36.00-06/25/2010 INvoices # IL66-907776-\$10.98-06/28/2010 Accessories (Other Not Listed), Maint and Repair IL66-909010-\$81.78-07/19/2010 INvoices # IL66-909086-\$56.52-07/19/2010 Oil Seal, Cones, Hi-Volume Tapers, Cups,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074128	08/09/10	Newman & Ullman Inc	2270.61	266.10 263.34	Snack Shop Snack Shop

Item Description

454736-\$550.54-07/13/2010 Food & Beverages, All Types except party INvoices # 454734-\$266.10-07/13/2010 Snack foods for concessions 455875-\$63.25-07/27/2010 Food & Beverages, All Types except party INvoices # 455876-\$200.09-07/27/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074133	08/09/10	Pepsi Cola General Bottling	6063.76	517.90 1014.73	Soft Drinks Soft Drinks

Item Description

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Food & Beverages, All Types except party INvoices # 1115919602-\$517.90-07/15/2010 Pepsi Products for concessions  
1114620419-\$514.55-07/23/2010 1114621014-\$500.18-07/29/2010 1115920203-\$1059.38-07/21/2010 Food & Beverages, All Types except party  
Invoices # 11159202901-\$733.68-07/28/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074138 08/09/10 Prairie Land Golf Cars Ltd 350.00 350.00 Rentals

Item Description

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Golf Cat rentals Golfing Equipment INvoices # 12629-\$350.00-07/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074144	08/09/10	PUMA North America Inc	64.12	64.12	Pro Shop

Item Description

-----  
Golfing Equipment INvoices # A50177-\$64.12-07/09/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074145	08/09/10	R&R Products Co	325.45	159.15 166.30	Repr/Mtnc Equipmt Other Than Office Other Supplies

Item Description

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Accessories (Other Not Listed), Maint and Repair CD1354370-\$159.15-07/06/2010 Invoices # CD1354162-\$166.30-07/06/2010 Nozzle, Bottle, Caliper, Towel Accessories (Other Not Listed), Maint and Repair CD1354370-\$159.15-07/06/2010 Invoices # CD1354162-\$166.30-07/06/2010 Nozzle, Bottle, Caliper, Towel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074146	08/09/10	Ra-Jac Distributing Co	244.00	100.00 16.50 127.50	Beverages Beverages Beverages

Item Description

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Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 18389-\$100.00-07/09/2010 Alcoholic Beverages Alcoholic Beverages, All Types Invoices # 25918-\$16.50-07/16/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 26030-\$127.50-07/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074147	08/09/10	Regent Broadcasting Inc	1884.00	660.00	Advertising

Item Description

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59529-\$924.00-06/30/2010 Advertising Broadcasting Services, Radio Invoices # 59807-\$660.00-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074153      08/09/10      Schieler, Chad T.      1200.00      1200.00      Other Repair and Maintenance  
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Item Description  
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Grounds Maint.   Mowing Edging Plants etc.   INvoices dated 07/07/2010-\$1200.00 trapping/relocating of 7 foxes from golf courses

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Golf Operations -- Highland

8385.68

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000240	08/09/10	Marquis Beverage Service	367.00	95.50	Soft Drinks

Item Description

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2860:106161-\$99.00-07/13/2010 2860:106171-\$95.50-07/13/2010 Coffee, Tea, coffee Pot cleaner Food & Beverages, All Types except party  
Invoices # 2860:106155-\$141.00-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074000	07/28/10	Comcast	29.00	29.00	Telecommunications

Item Description

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Cable television for proshop INvoices dated 06/28/2010-\$29.00 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	307.82	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074028	08/09/10	Alpha Baking Company	219.84	-10.70	Snack Shop
				18.32	Snack Shop
				18.32	Snack Shop
				33.30	Snack Shop

Item Description

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Food & Beverages, All Types except party Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions Invoices #  
0403105026-\$18.32-04/15/2010 0403194023-\$16.18-07/13/2010 0403194024-\$18.32-07/13/2010 Food & Beverages, All Types except party Hot  
dog/Hamburger buns for concessions INvoices # 0403194022-\$18.32-07/13/2010 0403197018-\$31.16-07/16/2010 0403197019-\$33.30-07/16/2010  
Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices # 0403197017-\$31.16-07/16/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074033	08/09/10	Antigua Group Inc	1114.03	557.02	Pro Shop

Item Description

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Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074037	08/09/10	Birkey's Farm Store Inc	1012.62	264.56	Repr/Mtnc Equipmt Other Than Office
				197.12	Repr/Mtnc Equipmt Other Than Office
				265.94	Repr/Mtnc Equipmt Other Than Office

Item Description

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 Accessories (Other Not Listed), Maint and Repair INvoices # P32541-\$264.56-06/30/2010 Muffler-parts, Gasket-parts, Tailpipe W03417-\$285.00-06/29/2010 Accessories (Other Not Listed), Maint and Repair Cylinder Assy. INvoices # P32994-\$197.12-07/08/2010 Accessories (Other Not Listed), Maint and Repair Cushman Spray Tech INvoices # W03412-\$265.94-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074050	08/09/10	City Beverage LLC	1641.45	263.20	Beverages

Item Description

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 0436641-\$205.65-07/08/2010 0439177-\$294.30-07/14/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 0438470-\$263.20-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	605.84	Water

Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074064	08/09/10	Dennys Doughnuts & Bakery	40.00	14.00	Snack Shop

Item Description

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 07/14/2010-\$14.00 6 doz. assorted cookies Food & Beverages, All Types except party INvoices Dated 07/14/2010-\$26.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074084	08/09/10	Helena Chemical Company Inc	7788.40	7788.40	Other Repair and Maintenance

Item Description

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 Grounds Maint. Mowing Edging Plants etc. INvoices # 87881669-\$7788.40-06/28/2010 Soaker Max, Par-Ex 21-3-16 Spectro 90 WDG, Fungicide, Kickstand RTU,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074085	08/09/10	Heritage Machine & Welding	641.47	37.50	Repr/Mtnc Equipmt Other Than Office

Item Description

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Accessories (Other Not Listed), Maint and Repair INvoices # 175147-\$37.50-07/16/2010 repair bracket on ball picker

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074088	08/09/10	Home City Ice Company	240.00	166.00 74.00	Beverages Soft Drinks

Item Description  
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Bagged Ice for concessions Food & Beverages, All Types except party INvoices # 1824100080-\$166.00-07/18/2010 Bagged ice for concessions Food & Beverages, All Types except party INvoices # 1845100331-\$74.00-07/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074089	08/09/10	Hornungs Pro Golf Sales Inc	431.30	431.30	Pro Shop

Item Description  
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877610-\$229.26-07/19/2010 Cart Caddie bottle, Groove Brush, visor clip w/ Golfing Equipment INvoices #877385-\$202.04-07/15/2010 ball marker, green plastic range pail, plastic quartermarkers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074106	08/09/10	Kimball Midwest	1020.02	131.06	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc. Invoices # 1570974-\$131.06-07/13/2010 Sockets, Glasses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074109	08/09/10	Landshire Inc	1247.22	401.68	Snack Shop

Item Description  
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0L04H25-\$401.68-07/22/2010 Fodo for concessions Food & Beverages, All Types except party INvoices # 0L04M06-\$143.76-07/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074110	08/09/10	Lawson Products Inc	545.44	250.83	Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Invoices # 9374035-\$250.83-07/02/2010 Kibosh

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074125	08/09/10	Motion Industries Inc	1436.04	80.40	Other Repair and Maintenance

Item Description  
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Grease, lubricants & adhesives, Tools, Ball Brgs. Grounds Maint. Mowing Edging Plants etc. IL66-909067-\$119.78-07/19/2010



IL66-909395-\$210.30-07/23/2010 INvoices # IL66-908525-\$80.40-07/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074126	08/09/10	MTI Distributing Inc	475.34	263.78	Other Repair and Maintenance

Item Description

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 Driveshaft, Bearing, Washer, Coupling, Plug Grounds Maint. Mowing Edging Plants etc. INvoices # 745033-00-\$263.78-07/14/2010  
 Seal-Oil, Fitting-grease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074128	08/09/10	Newman & Ullman Inc	2270.61	550.54	Snack Shop
				232.09	Snack Shop
				185.68	Snack Shop

Item Description

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 454736-\$550.54-07/13/2010 Food & Beverages, All Types except party INvoices # 454734-\$266.10-07/13/2010 Snack foods for concessions  
 Food & Beverages, All Types except party INvoices # 455324-\$232.09-07/20/2010 Snack foods for concessions Food & Beverages, All  
 Types except party Invoices # 455877-\$185.68-07/27/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074130	08/09/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

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 Carpentry Maintenance and Repair Services D-3084593 - House Account - July Service Charge Exterminator Service - PVG - July

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074133	08/09/10	Pepsi Cola General Bottling	6063.76	904.72	Soft Drinks
				1059.38	Soft Drinks

Item Description

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 Food & Beverages, All Types except party Invoices # 1116019520-\$904.72-07/14/2010 Pepsi products for concessions  
 1114620419-\$514.55-07/23/2010 1114621014-\$500.18-07/29/2010 1115920203-\$1059.38-07/21/2010 Food & Beverages, All Types except party  
 Invoices # 11159202901-\$733.68-07/28/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074136	08/09/10	PING, Inc	23.17	24.01	Pro Shop

Item Description

-----  
 Golfing Equipment INvoices # 10340109-\$24.01-07/21/2010 Putter repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074171	08/09/10	Titleist & Foot Joy Worldwide	22664.61	1805.68	Pro Shop

Item Description

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1852051-\$42.14-07/06/2010 Golf Balls Golfing Equipment Invoices #1850242-\$1763.54-07/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074172      08/09/10      Titleist & Foot Joy Worldwide      959.85      467.92      Pro Shop

Item Description  
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Golfing Equipment INvoices # 3272904-\$935.84-07/15/2010 Mens Golf Shirts for ProShop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074196	08/09/10	Ryder, Bob	29.50	29.50	Protective Wear

Item Description  
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Shoes, Safety Toe

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Golf Operations -- Prairie Vista      17578.71

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000239	08/09/10	IKON Office Solutions	927.58	408.12	Other Supplies

Item Description

-----  
Copying Services, Reproduction Copying services INvoices # 5014244230-\$408.12-05/29/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000240	08/09/10	Marquis Beverage Service	367.00	141.00	Soft Drinks

Item Description

-----  
2860:106161-\$99.00-07/13/2010 2860:106171-\$95.50-07/13/2010 Coffee, Tea, coffee Pot cleaner Food & Beverages, All Types except party  
Invoices # 2860:106155-\$141.00-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000242	08/09/10	Nord Outdoor Power Corp	121.58	91.14	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair INvoices # 15011-\$91.14-07/07/2010 Rotor Blades

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	307.82	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074028	08/09/10	Alpha Baking Company	219.84	-6.42	Snack Shop
				18.32	Snack Shop
				31.16	Snack Shop
				28.08	Snack Shop

Item Description

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Food & Beverages, All Types except party 0403194023-\$16.18-07/13/2010 0403194024-\$18.32-07/13/2010 Food & Beverages, All Types  
except party Hot dog/Hamburger buns for concessions INvoices # 0403194022-\$18.32-07/13/2010 0403197018-\$31.16-07/16/2010  
0403197019-\$33.30-07/16/2010 Food & Beverages, All Types except party Hot dog/Hamburger buns for concessions INvoices #

0403197017-\$31.16-07/16/2010 0403204019-\$14.04-07/23/2010 0403204020-\$14.04-07/23/2010 0403208021-\$14.04-07/27/2010 Food &  
Beverages, All Types except party Invoices # 0403208022-\$14.04-07/27/2010 hot dogs and hamburger buns for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074033	08/09/10	Antigua Group Inc	1114.03	557.01	Pro Shop

Item Description

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 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074043	08/09/10	Bradford Supply Co	373.38	316.90	Other Repair and Maintenance

Item Description

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 1237754-\$262.98-07/02/2010 Adapter, Couple Flex, Corrugated Intern Couple Couple, Tee Slip, Coupl. Compress, Fiberglass D Grip, Prime/Clean Oatey, Grounds Maint. Mowing Edging Plants etc. INvoices # 1238164-\$53.92-07/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074047	08/09/10	Callaway Golf	22.09	22.09	Pro Shop

Item Description

-----  
 Golfing Equipment Invoices # 921623047-\$22.09-07/02/2010 repair charges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074050	08/09/10	City Beverage LLC	1641.45	294.30	Beverages
				221.60	Beverages
				202.80	Beverages

Item Description

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 0436641-\$205.65-07/08/2010 0439177-\$294.30-07/14/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices #  
 0438470-\$263.20-07/13/2010 442483-\$221.60-07/21/2010 Alcoholic Beverages Alcoholic Beverages, All Types Invoices #  
 439909-\$149.50-07/15/2010 445888-\$202.80-07/28/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices #  
 443237-\$304.40-07/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	631.35	Water

Item Description

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 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074054	08/09/10	Comcast	31.49	31.49	Telecommunications

Item Description

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Cable services for proshop Invoices Dated 07/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074055	08/09/10	Comcast of Florida Illinois Mi	1190.00	1190.00	Advertising



Item Description

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 Broadcasting Services, Radio Cable advertising Invocies # 280336-\$1190.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074064	08/09/10	Dennys Doughnuts & Bakery	40.00	26.00	Snack Shop

Item Description

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 07/14/2010-\$14.00 6 doz. assorted cookies Food & Beverages, All Types except party INvoices Dated 07/14/2010-\$26.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074069	08/09/10	ERB Turf Equipment Inc	1682.15	515.59	Other Repair and Maintenance
				1166.56	Other Repair and Maintenance

Item Description

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 Grounds Maint. Mowing Edging Plants etc. Invoices # 247309-\$515.59-06/30/2010 Roller 247586-\$622.95-06/07/2010  
 248166-\$50.83-06/14/2010 248567-\$173.53-06/18/2010 Grooved roller, smooth roller, bushing, Grounds Maint. Mowing Edging Plants etc.  
 Invoices #249085-\$1115.73-06/25/2010 wheel & rim, roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074075	08/09/10	Four Season Peoria LLC	300.00	300.00	Advertising

Item Description

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 64236-\$150.00-05/31/2010 Advertising Broadcasting Services, Radio Invoices # 64499-\$150.00-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074086	08/09/10	Hermes Service & Sales Inc	467.00	467.00	Repr/Mtnc Building

Item Description

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 55087-\$379.00-07/27/2010 Carpentry Maintenance and Repair Services Invoices # 55085-\$88.00-07/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074109	08/09/10	Landshire Inc	1247.22	147.71	Snack Shop
				276.41	Snack Shop

Item Description

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Food & Beverages, All Types except party Food for concessions INvoices # 0L04A25-\$147.71 Food & Beverages, All Types except party  
Food for concessions INvoices # 0L04M05-\$276.41-07/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074110	08/09/10	Lawson Products Inc	545.44	151.94	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 9434742-\$151.94-07/23/2010 Kibosh, Undercoat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074122	08/09/10	Milner Distribution Alliance M	395.61	395.61	Pro Shop

Item Description

Golfing Equipment Invoices # 45663-\$395.61-07/09/2010 Sunglasses for proshp sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074125	08/09/10	Motion Industries Inc	1436.04	72.18 119.78 210.30	Other Repair and Maintenance Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hose Assy., 6G-6MP-12 IL66-907300-\$39.94-06/21/2010 INvoices # IL66-907747-\$32.24-06/28/2010 Grease, lubricants & adhesives, Tools, Ball Brgs. Grounds Maint. Mowing Edging Plants etc. IL66-909067-\$119.78-07/19/2010 IL66-909395-\$210.30-07/23/2010 INvoices # IL66-908525-\$80.40-07/09/2010 Grease, lubricants & adhesives, Tools, Ball Brgs. Grounds Maint. Mowing Edging Plants etc. IL66-909067-\$119.78-07/19/2010 IL66-909395-\$210.30-07/23/2010 INvoices # IL66-908525-\$80.40-07/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074128	08/09/10	Newman & Ullman Inc	2270.61	276.92 328.11 167.83	Snack Shop Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # 454737-\$276.92-07/13/2010 Snack foods for concessions Food & Beverages, All Types except party Invoices # 455325-\$328.11-07/20/2010 Snack foods for concessions Food & Beverages, All Types except party Invoices # 455878-\$167.83-07/27/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074129	08/09/10	NIKE USA Inc	511.39	511.39	Pro Shop

Item Description

927537026-\$71.25-07/09/2010 Golf Supplies Golfing Equipment Invoices # 927525262-\$440.14-07/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074133	08/09/10	Pepsi Cola General Bottling	6063.76	573.46	Soft Drinks
				879.96	Soft Drinks
				733.68	Soft Drinks

Item Description

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 Food & Beverages, All Types except party Invoices # 1116019516-\$573.46-07/14/2010 Pepsi Products for concessions Food & Beverages,  
 All Types except party INvoices # 1116120210-\$879.96-07/21/2010 Pepsi Products for concessions 1114620419-\$514.55-07/23/2010  
 1114621014-\$500.18-07/29/2010 1115920203-\$1059.38-07/21/2010 Food & Beverages, All Types except party Invoices #  
 11159202901-\$733.68-07/28/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074142	08/09/10	ProGro Inc	152.72	152.72	Other Repair and Maintenance

Item Description  
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Elec. Lift Control Grounds Maint. Mowing Edging Plants etc. Invoices # 0004112-IN-\$152.72-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074147	08/09/10	Regent Broadcasting Inc	1884.00	924.00	Advertising

Item Description  
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59529-\$924.00-06/30/2010 Advertising Broadcasting Services, Radio Invoices # 59807-\$660.00-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074154	08/09/10	Schwarzentraub Implement Inc	487.32	400.00	Rentals

Item Description  
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Earth Moving Equipment Rental/Lease Equipment rental INvoices # R00781-\$400.00-07/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074171	08/09/10	Titleist & Foot Joy Worldwide	22664.61	1300.00	Pro Shop
				4543.38	Pro Shop
				1921.00	Pro Shop
				1795.00	Pro Shop
				2058.00	Pro Shop
				1344.00	Pro Shop
				1593.00	Pro Shop
				1624.00	Pro Shop
				336.00	Pro Shop
				2128.00	Pro Shop
				368.63	Pro Shop
				1929.00	Pro Shop

Item Description  
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1849646-\$91.00-07/06/2010 1852760-\$565.00-07/07/2010 1856084-\$364.00-07/08/2010 Golf Balls Golfing Equipment INvoices #  
1855941-\$280.00-07/08/2010 1849686-\$195.00-07/06/2010 1850255-\$4140.38-07/06/2010 Golf Balls Golfing Equipment Invoices #  
1849651-\$208.00-07/06/2010 1852762-\$769.00-07/07/2010 1852808-\$560.00-07/07/2010 1855940-\$336.00-07/08/2010 Golf Balls Golfing  
Equipment Invoices #1852966-\$256.00-07/07/2010 1849630-\$418.00-07/06/2010 1849644-\$420.00-07/06/2010 1852975-\$672.00-07/07/2010 Golf  
Balls Golfing Equipment Invoices #1852758-\$285.00-07/07/2010 1849641-\$684.00-07/06/2010 1849642-\$560.00-07/06/2010  
1849650-\$580.00-07/06/2010 Golf Balls Golfing Equipment Invoices #1849631-\$234.00-07/06/2010 1849627-\$336.00-07/06/2010  
1862764-\$336.00-07/12/2010 1866400-\$336.00-07/13/2010 Golf Balls Golfing Equipment Invoices # 1866293-\$336.00-07/13/2010  
1855942-\$76.00-07/08/2010 1862780-\$224.00-07/12/2010 1873027-\$285.00-07/15/2010 Golf Balls Golfing Equipment Invoices

#1869749-\$1008.00-07/14/2010 186277-\$420.00-07/12/2010 1862852-\$700.00-07/12/2010 1872732-\$252.00-07/15/2010 Golf Balls Golfing  
 Equipment Invoices #1872729-\$252.00-07/15/2010 1863222-\$192.00-07/12/2010 Golf Balls Golfing Equipment Invoices  
 #1849649-\$144.00-07/06/2010 1849629-\$560.00-07/06/2010 1862765-\$448.00-07/12/2010 Golf Balls & club adjust. Golfing Equipment  
 Invoices #1866160-\$1120.00-07/13/2010 Golf Gloves Golfing Equipment Invoices # 3280122-\$368.63-07/22/2010 1875845-\$525.00-07/16/2010  
 1881107-\$560.00-07/20/2010 Golf balls Golfing Equipment Invoices #1887587-\$844.00-07/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074172	08/09/10	Titleist & Foot Joy Worldwide	959.85	467.92 69.61	Pro Shop Pro Shop

Item Description

Golfing Equipment INvoices # 3272904-\$935.84-07/15/2010 Mens Golf Shirts for ProShop sales Golf Shoes for proshop sales Golfing  
 Equipment Invoices # 3268939-\$69.61-07/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074177	08/09/10	United Parcel Service Inc	203.33	30.25 34.54 138.54	Postage Postage Postage

Item Description

Invoices # 4XW263280-\$30.25-07/10/2010 Stamps, Postage shipment of a package INvoices # 4XW263300-\$34.54-07/24/2010 Shipment of  
 package Stamps, Postage INvoices # 4XW263290-\$138.54-07/17/2010 Shipment of packages Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074181	08/09/10	Wittek Golf Supply Co	286.80	286.80	Pro Shop

Item Description

Fast twist pulsar 50 Golfing Equipment INvoices # 245479-\$286.80-07/19/2010

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 Golf Operations -- The Den 35251.58

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000240	08/09/10	Marquis Beverage Service	367.00	31.50	Food

Item Description

Coffee for concessions Food & Beverages, All Types except party Invoices # 2860:108077-\$31.50-07/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	10.88 1342.86	Office and Computer Supplies Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074035	08/09/10	Backe, Maureen	87.69	87.69	Activity / Program Income

Item Description

Refund Youth Hockey 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074038	08/09/10	Bloomington Normal IHOA	5391.00	5391.00	Officials and Scorekeepers

Item Description

Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074059	08/09/10	Connoisseur Media LLC	375.00	375.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices # 11631-\$375.00-06/30/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074087	08/09/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals
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Item Description  
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HVAC Maintenance and Repair Services INvoices # 342533-\$300.00-07/16/2010 cooling water treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074012	08/04/10	AT&T	829.71	829.71	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074027	08/09/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 556219 July 2010 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074052	08/09/10	ClientFirst Consulting Group L	7975.00	4900.00 2400.00 675.00	Other Prof and Tech Services Other Prof and Tech Services Other Prof and Tech Services

Item Description

G11610-70220 Organizational Development Consulting Pre-Implementation Project Management Work Plan Computer Software Consulting ERP Post-Selection Project Management Services G11610-70220 Additional Weekly Charge for ER Pre-Implementation Computer Software Consulting G11610-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074119	08/09/10	Midco Inc	1070.14	200.64	Office and Computer Supplies

Item Description

Badges, Buttons, Emblems, ID Cards, Etc. G11410-71010 \$500.00 G11610-71010 \$200.64

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074120	08/09/10	Midland Paper	1855.76	1855.76	Office and Computer Supplies

Item Description

4 Cases White 11x17 7 Cases 8 1/2 x 11 Color 80 Cases White 8 1/2 x 11 Copy Machines, Plain Paper (Inc. Parts & Access.) G11610-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074143	08/09/10	PTC Select	14840.00	14630.00 210.00	Repr/Mtnc Office & Computer Equipmt Office and Computer Supplies

Item Description  
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Annual Out of Warranty Equipment Maintenance Computers, Data Processing Equip Maint and Repair G11610-70530 C9735A LJ5500 Fuser Kit  
G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc.

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Information Services

27201.11

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074024	08/04/10	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
C1074211	08/09/10	International Pharmacy Managem	393.77	393.77	Prescription Medicine Program

Item Description

Pharmaceutical Services Prescription cost for 07/01--07/15/10 \$393.77

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074212	08/09/10	KMart	930.55	90.88 339.76 231.18 268.73	Special Program Expenses Special Program Expenses Special Program Expenses Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#18912 \$45.44, RSO#18911 \$45.44 Pharmaceutical Services RSO#18913 \$56.09, RSO#18944 \$113.79 RSO#18920 \$56.09, RSO#18915 \$113.79 Pharmaceutical Services RSO#18936 \$172.69, RSO#18925 \$58.49 Pharmaceutical Services RSO#18937 \$210.05; RSO#18939 \$58.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074213	08/09/10	McLean County Health Dept	222.88	222.88	Dental Services

Item Description

Dental F. GLetten \$189.68, K. Hegener \$33.20 MCHD June 2010 billing

J M Scott Health Care

1656.80

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074049	08/09/10	CCP Industries Inc	373.81	279.94 93.87	Janitorial Supplies Janitorial Supplies

Item Description

-----  
Cleaner, Hard Surface, General Purpose Liquid Inv IN00514709, 6/1/10, \$279.94 Wypall x60 Pop-Up Wht 10/126 cs Cleaner, Hard Surface, General Purpose Liquid Inv IN00517383, 6/7/10, \$93.87 Liquid Car Wash 4/1cs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074066	08/09/10	Drake, Fred	100.00	100.00	Lake Lot Transfer Fees

Item Description

-----  
Refund Duplicate Payment Lake Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074115	08/09/10	McLean County Materials Co	8588.81	793.80	Repr/Mtnc Infrastructure

Item Description

-----  
Sand and Gravel pea gravel, stone and top soil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074156	08/09/10	Shouse, Leroy	310.00	310.00	Facility Rental Deposits

Item Description

-----  
Reimburse Excavation Charge-Water Leak

-----  
Lake Maintenance

1577.61

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074044	08/09/10	Brewster Investigations	1060.00	420.00 640.00	Other Purchased Services Other Purchased Services

Item Description

-----  
Acct # G11710-70990 Invoice dated 7-17-10 for \$420.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for 7/9/10 through 7/12/10 Acct # G11710-70990 Invoice dated 7/24/10 for \$640.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, SC and Nuisance Vehicles for 7/20/10 through 7/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074076	08/09/10	Franczek Radelet and Rose	3502.51	3502.51	Outside Legal Counsel

Item Description

-----  
\$3,502.51 from Acct # G11710-70010 Arbitration Services Arbitration Services for 2009 Fire Negotiations; Firefighters Interest Arbitration Invoice No. 127418 dated 7-13-10 for Telecommunicators Arbitration 2010; 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074158	08/09/10	Sivertsen Reporting Service PC	150.00	150.00	Other Prof and Tech Services

Item Description

-----  
\$150.00 from acct # G11710-70220 Court Reporter Services for a Liquor Hearing Held on 7-13-10 for COB v. Invoice no 11191 dated 7/16/10 for Legal Services (Inc Depositions & Expert Witness) Show Me's Restaurant

-----  
Legal

4712.51



Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074010	07/28/10	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
C1074011	07/28/10	Downtown Bloomington Assoc	550.00	550.00	Advertising

Item Description

Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074220	08/09/10	Downtown Bloomington Assoc	200.00	200.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074221	08/09/10	Felmley Dickerson	2300.00	2300.00	Repr/Mtnc Building

Item Description

\$2,300.00 3 Quotes listed on 1 page Approved by Library Director Georgia Bouda Remodeling & Operations Sorting Room remodel Sorting Room remodel at the Library X23100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074222	08/09/10	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
C1074223	08/09/10	Krueger International Inc	6194.00	6194.00	Office and Computer Supplies

Item Description

-----  
\$6,194.00 Approved by Library Director Partitions for the Bloomington Public Library Partitions, Office, Metal & Glass (Custom)  
X23100-71010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074224	08/09/10	Retire with Coupons Inc	100.00	100.00	Other Purchased Services
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Item Description  
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 Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074225	08/09/10	Spherion Atlantic Enterprises	519.96	309.50	Other Purchased Services
				210.46	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
C1074226	08/09/10	Weber Electric Inc	231.33	231.33	Repr/Mtnc Building

Item Description  
 -----  
 Electrical Services or Repair

-----  
 Library Maintenance & Operation 10399.29

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	6012.66	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074079	08/09/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services I2-514325-\$22.00-07/20/2010 INvoices # I2-514324-\$22.00-07/20/2010 Monitoring fire alarm

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Miller Park Zoo

6056.66

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074189	08/09/10	Gallagher Byerly, Inc	2002.00	2002.00	Life Insurance

Item Description

July, 2010 Payroll Deductions For August, 2010 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits

2002.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074068	08/09/10	EIY Co Inc	571.20	571.20	Other Purchased Services

Item Description

Emergency board up @ Front & Center Bldg Painting, Maintenance and Repair Services

-----  
PACE Code Enforcement

571.20

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074003	07/28/10	LIU of NA National (Industrial	2190.15	240.00	LIUNA Pension

Item Description  
-----  
Pension Contribution 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	147.69	Water

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

-----  
Parking Maintenance & Operation 387.69

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000242	08/09/10	Nord Outdoor Power Corp	121.58	-231.98 135.17 127.25	Repr/Mtnc Equipmt Other Than Office Other Supplies Other Supplies

Item Description

General Maint (Inc. Oil Change & Other Unlisted) 15629-\$23.88-07/14/2010 15703-\$100.34-07/15/2010 4 inch large dia. refill EdgerBlade, Discharge Pin, Discharge cover, Hand Tools, Powered, Maint and Repair Invoices # 15704-\$10.95-07/15/2010 discharge spring, mix 1 Gal 2.6 bottles 48/case, 15905-\$112.38-07/19/2010 2.6 Oz. HP SUPR Hand Tools, Powered, Maint and Repair INvoices # 15806-\$14.87-07/16/2010 SRM bump head, old style w/ 2 tabs Spool

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	13602.08	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074087	08/09/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services INvoices # 342533-\$300.00-07/16/2010 cooling water treatment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074093	08/09/10	Illini Porta-Potty	3703.55	1980.00 1600.00 65.00	Repr/Mtnc Building Repr/Mtnc Building Repr/Mtnc Building

Item Description

102593-\$1413.50-06/11/2010 INvoices # 102374-\$566.50-05/11/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing) 103102-\$330.00-07/05/2010 INvoices # 102870-\$1270.00-07/05/2010 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing) INvoices # 103137-\$65.00-07/20/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074101	08/09/10	Kaeb Sanitary Supply Inc	204.03	204.03	Janitorial Supplies



Item Description

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Invocies # 128243-\$204.03-07/20/2010 Receptacle Liners: Vinyl and Steel Toilet Paper, Paper Towels, Garbage Liners

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074110 08/09/10 Lawson Products Inc 545.44 142.67 Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9409525-\$142.67-07/15/2010 Kibosh, Open & Shut, Out-Strip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074115	08/09/10	McLean County Materials Co	8588.81	118.84	Other Repair and Maintenance

Item Description

296213-\$50.84-05/06/2010 Granite Boulders, Gravel Invoices # 288655-\$68.00-05/03/2010 Landscaping not Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074117	08/09/10	Melrose Pyrotechnics Inc	26500.00	1500.00	Other Purchased Services

Item Description

Charges for lances and ground displays on July 4th Fireworks Invoice #13334

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074124	08/09/10	Morris, John	1800.00	1800.00	Other Repair and Maintenance

Item Description

Invoices # 1481-\$18.00-07/11/2010 Park, Playground, Swimming Pool Equip Maint & Repa Playground material

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074126	08/09/10	MTI Distributing Inc	475.34	211.56	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices # 743701-00-\$211.56-07/12/2010 Pivot Pin, Blade Scraper

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074137	08/09/10	Planning Resources Inc	762.25	762.25	Other Purchased Services

Item Description

Additional Costs for Extra Meeting for Architectural Consulting Gaelic Park Neighborhood

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074178	08/09/10	VCNA Prairie Illinois Inc	6193.70	770.63	Other Repair and Maintenance

Item Description

94524324-\$475.75-07/09/2010 Concrete INvoices # 94524325-\$294.88-07/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074199	08/09/10	Stith, Doug	35.00	35.00	Protective Wear

Item Description  
 -----  
 Shoes, Safety Toe

-----  
 Parks 22972.50

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074045	08/09/10	BroMenn Health Care	81.25	58.75 21.25 1.25	Other Medical Services Other Medical Services Other Medical Services

Item Description

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First Aid & Safety Teaching Equipment and Supply First Aid/CPR training No Invoice # for \$58.75 First Aid & Safety Teaching Equipment and Supply First Aid/CPR training No Invoice # for \$21.25 First Aid & Safety Teaching Equipment and Supply First Aid/CPR training No Invoice # for \$1.25

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074072	08/09/10	Food Stuff Inc	150.00	150.00	Employee Relations

Item Description

-----  
For Credit Classes, Seminars, Workshops, Etc. Lunch and Learn Presentation No Invoice # for \$150.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074092	08/09/10	IL State Police	1800.00	1800.00	Other Purchased Services

Item Description

-----  
No invoice # for \$1800.00 Personnel/Employment Consulting Pre-Employment background screenings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074119	08/09/10	Midco Inc	1070.14	500.00	Office and Computer Supplies

Item Description

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Badges, Buttons, Emblems, ID Cards, Etc. G11410-71010 \$500.00 G11610-71010 \$200.64

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Personnel

2531.25

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074008	07/28/10	Woolard, Mark	180.00	180.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

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Planning

180.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000243	08/09/10	Pantagraph	107.30	107.30	Advertising

Item Description

G15110-70730 Public hearing notice for JAG grant Invoice 976897 7/2/10 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074005	07/28/10	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
C1074013	08/04/10	City of Bloomington Petty Cash	244.99	20.94 207.00 17.05	Other Supplies Professional Development Printing and Binding

Item Description

Police 7/10 Police 7/10 Police 7/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074015	08/04/10	Fazio, Michael	648.00	648.00	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
C1074016	08/04/10	GE Money Bank	2735.41	37.52 232.98	Food Janitorial Supplies

Item Description

Food & Beverages, All Types except party Recycled Janitorial Supplies Food & Beverages, All Types except party Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074019	08/04/10	Lynn, William C.	290.00	290.00	To Other Governments or Agencies

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



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074021	08/04/10	McKinley, Randall	144.00	144.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074023	08/04/10	Voyager Fleet Systems Inc	175.00	175.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice 869072884007 7/8/10 squad car washes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074062	08/09/10	Dawdy Services Inc	760.00	760.00	Other Purchased Services

Item Description

G15110-70990 Invoice 442 7/5/2010 Maint/Repair, Sidewalk and Driveway (Inc. Remove) Rock and dirt at range

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074083	08/09/10	Harris Uniforms	294.40	133.90	Uniforms

Item Description

G15110-62190 Invoice 71714, 71716, 7/14/10 Uniform shorts bike patrol Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074098	08/09/10	Joe's Towing	520.00	520.00	Towing

Item Description

190177, 190170-73 G15110-70760 towing Farmer's Market May and June #54943, 54945-6, 189673, 190157-60 Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074114	08/09/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

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Animal Care, Animal Shelter Services, Etc. G15110-70990 Invoice dated 7/13/2010 July Animal Control approved at council 5/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074116	08/09/10	McLean County Treasurer	4800.00	4800.00	Other Purchased Services

Item Description

-----  
Access Services, Data G15110-70990 Ejustice Solutions (Oracle) Invoice dated 7/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074119	08/09/10	Midco Inc	1070.14	369.50	Repr/Mtnc Building

Item Description

-----  
G15110-70510 Invoice 237785 dated 7/28/2010 Installation of Security Equipment Repair of LL2 exit gate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074131	08/09/10	OSF St Joseph	375.00	375.00	Investigation Expense

Item Description

-----  
Alcohol & Drug Testing Services G15110-79050 custody DUI/drug screen service date 7/7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074201	08/09/10	Wall, Robert	1171.25	1171.25	Professional Development

Item Description

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Hotel/Motel Accommodations

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Police Administration

20520.44

Department Title: Public Transportation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074039	08/09/10	Bloomington Normal Public Tran	2625.00	2625.00	To Bloomington-Normal Transit

Item Description

G19190 74060 96174 Inv. 3983 dated 7/21/2010 Transit Management and Operations Services Wheels to Work 4/1/10 to 6/30/10

-----  
Public Transportation

2625.00

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000237	08/09/10	Aramark Uniform Services Inc	455.71	73.95	Other Purchased Services

Item Description

Floor mat cleaning service Invoice 452-2207069 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
!0000239	08/09/10	IKON Office Solutions	927.58	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

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Copying Services, Reproduction Copying services INvoices # 5014565944-\$519.46-07/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074006	07/28/10	Stiller, Jeremy	154.73	154.73	Other Purchased Services

Item Description

-----  
Scenery & Props

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	62.60	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074022	08/04/10	Myers, Diana	267.40	267.40	Postage

Item Description

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Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074040	08/09/10	Bloomington Offset Process Inc	750.00	750.00	Printing and Binding

Item Description

-----  
Invoices # 124715-\$750.00-06/16/2010 Offset Printing, Brochures, Newsletters Covers... Penguin Project Program 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074082	08/09/10	Haas, Louis	21.00	21.00	Activity / Program Income

Item Description

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Refund Wild Wednesday #11767

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074093	08/09/10	Illini Porta-Potty	3703.55	58.55	Rentals

Item Description

-----  
Invoices # 103138-\$58.55-07/20/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074094	08/09/10	Illinois Central School Bus	751.50	751.50	Rentals

Item Description

-----  
Bus and Taxi Service, Limo & Van, Etc. INvoices # 2900-206-\$751.50-06/25/2010 Transportation for Day Campers out to Comlara

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074099	08/09/10	Jones, Julie	60.00	60.00	Activity / Program Income

Item Description

-----  
Refund Zumba #11749

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074117	08/09/10	Melrose Pyrotechnics Inc	26500.00	25000.00	Other Purchased Services

Item Description

-----  
Approved by Council on 2/8/2010 Fireworks July 4th fireworks show - 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074127	08/09/10	Music Shop Inc, The	48.10	48.10	Other Supplies

Item Description

-----  
Audio Visual Equipment and Supplies INvoices # 1498098-\$48.10-06/24/2010 Microphone cable, blank panel 2sp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074147	08/09/10	Regent Broadcasting Inc	1884.00	300.00	Advertising

Item Description

-----  
Advertising Broadcasting Services, Radio INvoices # 59917-\$300.00-07/12/2010



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074155	08/09/10	Shiner, Andrea	20.00	20.00	Activity / Program Income

Item Description  
 -----  
 Refund Discovery Camp 11629

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074175	08/09/10	Tran, Susanna	80.00	80.00	Activity / Program Income

Item Description  
 -----  
 Refund Safari Camp 11882

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074184	08/09/10	Burmester, Troy	95.00	95.00	Officials and Scorekeepers

Item Description  
 -----  
 INvoices Dated 07/26/2010-\$95.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074185	08/09/10	Case, Stan	114.00	114.00	Officials and Scorekeepers

Item Description  
 -----  
 INvoices Dated 07/26/2010-\$114.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074186	08/09/10	Erwin, Dan	57.00	57.00	Officials and Scorekeepers

Item Description  
 -----  
 INvoices Dated 07/26/2010-\$57.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074187	08/09/10	Frey, Cary	38.00	38.00	Officials and Scorekeepers

Item Description  
 -----  
 INvoices dated 07/26/2010-38.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074192	08/09/10	Kagel, David	209.00	209.00	Officials and Scorekeepers

Item Description

-----  
Invoices Dated 07/26/2010-\$209.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074193	08/09/10	Kerns, Hannah L.	900.00	900.00	Other Purchased Services

Item Description

-----  
Invoices Dated 07/26/2010-\$900.00 Set designer/Builder for Joseph Theater production Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074197	08/09/10	Shepherd, Michael J.	133.00	133.00	Officials and Scorekeepers

Item Description

-----  
INvoices Dated 07/26/2010-\$133.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074198	08/09/10	Shurtz, Donna	133.00	133.00	Officials and Scorekeepers

Item Description

-----  
Invoices Dated 07/26/2010-\$133.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074200	08/09/10	Stolz, Matt	171.00	171.00	Officials and Scorekeepers

Item Description

-----  
INvoices Dated 07/26/2010-\$171.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074202	08/09/10	Webb, Eugene J.	209.00	209.00	Officials and Scorekeepers

Item Description

-----  
Invoices Dated 07/26/2010-\$209.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074203	08/09/10	Wells, Barbara A.	233.61	159.60 74.01	Other Supplies Other Supplies

Item Description

-----  
2010 Swim Team Season Please return cekck to Parks - Thanks! Reimbursement to Parent for Swim Team Awards Trophies, Plaques, Awards (Not Otherwise Listed) Scenery & Props

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074204	08/09/10	Whalen, Katrina	700.00	700.00	Other Purchased Services

Item Description

Choreographer for Joseph Theater production INvoices dated 07/26/2010-\$700.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074205	08/09/10	Wright, Don	300.00	57.00 243.00	Officials and Scorekeepers Other Purchased Services

Item Description

-----  
 INvoices Dated 07/26/2010-\$57.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards Adult umpire scheduling 4 of 4 Invoices Dated 07/26/2010-\$243.00 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074206	08/09/10	Yeager, Ariel	57.00	57.00	Officials and Scorekeepers

Item Description

-----  
 INvoices Dated 07/26/2010-\$57.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074207	08/09/10	Yeager, Brandon	114.00	114.00	Officials and Scorekeepers

Item Description

-----  
 Invoices Dated 07/26/2010-\$114.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074208	08/09/10	Yeager, Jeffrey	57.00	57.00	Officials and Scorekeepers

Item Description

-----  
 INvoices Dated 07/26/2010-\$57.00 Softball Official for 7/12 - 7/25 Umpires, Referees, Sports Officials, Lifeguards

-----  
 Recreation

31613.95

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074016	08/04/10	GE Money Bank	2735.41	125.10	Special Program Expenses

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074194	08/09/10	Kohler, Nicole	71.55	71.55	Travel

Item Description

Travel,Local-use for meetings, incl. meals

-----  
SOAR

196.65

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	73.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074162	08/09/10	Stark Excavating Inc	134279.10	24144.88	Emergency Sanitary Sewer Repairs

Item Description

5/26/2010 #46915 Emergency Sewer Repair Construction, Sewer and Storm Drain Jackson St. Sewer east of Woodlawn

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Sewer Maintenance & Operation 24218.85



Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000245	08/09/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2696 985.00 7/16/10 2726 1491.75 7/16/10 2727 27.63 7/16/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074141	08/09/10	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

18512 75.00 7/22/10 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074148	08/09/10	Resource Recycling Systems	3700.00	3700.00	Recycle Transfer Fee

Item Description

Analytical Studies and Surveys (Consulting) Invoice #724778 RFP Response Evaluation for Brush Contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074178	08/09/10	VCNA Prairie Illinois Inc	6193.70	1003.50 650.32	Concrete Concrete

Item Description

94525555 180.00 7/13/10 94525557 180.00 7/13/10 94526940 643.50 7/14/10 Concrete 94524170 110.32 7/9/10 94525554 315.00 7/12/10  
94530718 225.00 7/19/10 Concrete

-----  
Solid Waste

7933.20

Department Title: Storm Water Depreciation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074077	08/09/10	Fromm Huff Farm Inc	3893.60	3893.60	Watermain Const and Improvements

Item Description

-----  
Bedding Plants and Cuttings Invoice #175 - dated 6/2/2010 Plantings and landscaping to complete Phase I The Grove

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Storm Water Depreciation

3893.60

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074162	08/09/10	Stark Excavating Inc	134279.10	8297.60	Emergency Storm Sewer Repairs

Item Description

Clearwater Ave Sump Pump repair Maint/Repair, Sewer and Storm Drain (Inc. Remove) inv#47162 on 7/23/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074165	08/09/10	Stewart, JG Contractors	13580.85	13580.85	Emergency Storm Sewer Repairs

Item Description

6/30/2010 #2408 Emergency culvert Construction, Pipe Culvert repair at Rowe and Bradley

-----  
Storm Water Management

21878.45

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074115	08/09/10	McLean County Materials Co	8588.81	164.80	Maintenance and Repair Supplies
				123.84	Maintenance and Repair Supplies
				500.80	Maintenance and Repair Supplies
				255.36	Maintenance and Repair Supplies

Item Description  
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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
C1074178	08/09/10	VCNA Prairie Illinois Inc	6193.70	891.00	Concrete
				945.00	Concrete
				808.25	Concrete
				1125.00	Concrete

Item Description  
-----

94523365 891.00 7/8/10 Concrete 94525556 540.00 7/13/10 94531733 405.00 7/21/10 Concrete 94530184 450.00 7/16/10 94530185 270.00  
7/16/10 94530720 88.25 7/19/10 Concrete 94530719 270.00 7/19/10 94530721 315.00 7/20/10 94531734 540.00 7/21/10 Concrete

-----  
Street Maintenance
4814.05

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074173	08/09/10	Traffic Control Corp	2790.00	2790.00	Other Repair and Maintenance

Item Description

-----  
Photoelectric Control Devices Veterans Parkway & College image sensors inv#0000043644 on 7/15/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074174	08/09/10	Traffic Technical Support	818.00	818.00	Other Purchased Services

Item Description

-----  
Traffic Control Devices, Maint and Repair inv#714.14 on 7/14/10 traffic controller repairs

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Traffic Control

3608.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074003	07/28/10	LIU of NA National (Industrial	2190.15	403.02	LIUNA Pension

Item Description  
-----  
Pension Contribution 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074020	08/04/10	Martinez, Melissa	1094.71	1094.71	Metered Water Sales

Item Description  
-----  
Refund Overcharge Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074030	08/09/10	Anderson, Christine	109.57	109.57	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074031	08/09/10	Anderson, Simon	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074036	08/09/10	Baxters Bar & Grill LLC	717.11	717.11	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074046	08/09/10	Brown, Alicia	30.65	30.65	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074058	08/09/10	Connal, Gregg	8.01	8.01	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074060	08/09/10	Curtis, Mike	28.72	28.72	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074065	08/09/10	Dixon, Jacob	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074067	08/09/10	Dressler, Lori	29.76	29.76	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074070	08/09/10	Eskridge, Caitlin	82.20	44.12 38.08	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
C1074081	08/09/10	Goulette, Elizabeth	17.32	17.32	Metered Water Sales

Item Description  
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Water Final Refund



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074097	08/09/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description  
 -----  
 Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074102	08/09/10	Kahlfeldt, Marlene	250.00	250.00	Facility Rental Deposits

Item Description  
 -----  
 Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074103	08/09/10	Kannan, Paranidharan	25.67	25.67	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074104	08/09/10	Kearfott, Tom	250.00	250.00	Facility Rental Deposits

Item Description  
 -----  
 Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074105	08/09/10	Killian Mikel, Rita	250.00	250.00	Facility Rental Deposits

Item Description  
 -----  
 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074108	08/09/10	Klosterman, Ellen	18.33	18.33	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074121	08/09/10	Millay, Jennifer	7.71	7.71	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1074135	08/09/10	Phelps, Roger	6.94	6.94	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074140	08/09/10	Price, Kelly	44.01	44.01	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074149	08/09/10	RJV Properties	26.53	26.53	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074159	08/09/10	Sk VP Empire LLC	369.86	369.86	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074160	08/09/10	Spafford, Leslie	19.08	19.08	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074163	08/09/10	Starkey, Shelly	53.09	53.09	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074164	08/09/10	Sterling Jewelers #1528	288.56	288.56	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074166	08/09/10	Sunrise Company LLC	120.35	120.35	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074168	08/09/10	Thiel, Virginia	31.32	31.32	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074182	08/09/10	Young America Realty	412.89	96.23 316.66	Metered Water Sales Metered Water Sales

Item Description  
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 Water Final Refund Water Final Refund

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 Water Administration 5295.41

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074017	08/04/10	IL State Treasurer	500.00	500.00	Landfill & Residual Disposal Fees

Item Description

Permitting Services, Environmental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074051	08/09/10	City of Bloomington Water Fund	29518.30	82.23	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074095	08/09/10	Illinois Rural Water Associati	367.00	367.00	Membership Dues

Item Description

Inv 6634, 5/4/10, \$367.00 Publications & Audiovisual (Prepared Only) Supporting Membership for Rick Twait

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074107	08/09/10	Kirby Risk	60.48	60.48	Maintenance and Repair Supplies

Item Description

Building Cables & Wires, Single & Multiconductor Inv S105117818.001, 6/30/10, \$60.48 Wire 4A-1407, Wire 4A-1403

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074115	08/09/10	McLean County Materials Co	8588.81	1138.68	Maintenance and Repair Supplies

Item Description

Crushed Stone (Inc. Riprap) Inv 2007, 7/12/10, \$1138.68 Ticket#'s 281215,281216,281217, 070810 #8 Stone

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074123	08/09/10	Mississippi Lime Co	22528.89	3800.95 3850.86	Water Chemicals Water Chemicals

3663.31	Water Chemicals
3728.34	Water Chemicals
3770.69	Water Chemicals
3714.74	Water Chemicals

Item Description

-----  
Chemicals, Bulk (Not Otherwise Itemized) Inv 910251, 7/4/10, \$3800.95 QuickLime Chemicals, Bulk (Not Otherwise Itemized) Inv 910865,



7/8/10, \$3850.86 QuickLime Chemicals, Bulk (Not Otherwise Itemized) Inv 911176, 7/9/10, \$3663.31 QuickLime Chemicals, Bulk (Not Otherwise Itemized) Inv 911924, 7/14/10, \$3728.34 Quicklime 24.650tn Chemicals, Bulk (Not Otherwise Itemized) Inv 912113, 7/15/10, \$3770.69 QuickLime 24.930tn Chemicals, Bulk (Not Otherwise Itemized) Inv 912411, 7/18/10, \$3714.74 Quicklime 24.560tn

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074125	08/09/10	Motion Industries Inc	1436.04	388.00	Maintenance and Repair Supplies

Item Description

1-40C-4-2-1 Mixer Tube Inv IL66-907777, 6/28/10, \$388.00 Water Pumps and Accessories (Not Automotive)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074139	08/09/10	Praxair Inc	2285.85	1016.75	Water Chemicals
				482.65	Water Chemicals
				786.45	Water Chemicals

Item Description

Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 13814905, 7/6/10, \$1016.75 Carbon Dioxide Chemicals, Bulk (Not Otherwise Itemized) Inv 13818813, 7/9/10, \$482.65 Carbon Dioxide 32,100lbs Chemicals, Bulk (Not Otherwise Itemized) Inv 13822467, 7/12/10, \$786.45

Water Purification

27351.13

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074061	08/09/10	Dale Cochran Trucking Inc	3723.00	3723.00	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3326 7-13-10 \$3723.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074100	08/09/10	Julie, Inc.	1812.00	1812.00	Other Purchased Services

Item Description

Administrative Services, All Kinds Fax messages and printer messages Invoice #06-10-0126 6-30-10 \$1812

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074111	08/09/10	Leak Detection Services Inc	4000.00	4000.00	Other Prof and Tech Services

Item Description

Inv 100414 \$4000.00 Leak Detection Services: Gas, Water, Chemical Etc Leak detection services, 4 man days

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1074115	08/09/10	McLean County Materials Co	8588.81	483.67	Repr/Mtnc Infrastructure
				591.11	Repr/Mtnc Infrastructure
				1981.23	Repr/Mtnc Infrastructure
				2436.68	Repr/Mtnc Infrastructure

Item Description

Sand and Gravel pea gravel, stone and top soil Maint/Repair, Highway and Road Crushed Stone (Inc. Riprap) Invoice #1662 6-20-10 \$1981.23 Invoice #1886 6-30-10 \$2436.68 Crushed Stone (Inc. Riprap) Invoice #1662 6-20-10 \$1981.23 Invoice #1886 6-30-10 \$2436.68

Water Transmission & Distribution

15027.69

REPORT FZRCHST

City of Bloomington  
Check History Report  
07/27/2010 - 08/09/2010

RUN DATE: 08/05/2010  
TIME: 12:08 PM  
PAGE: 2

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

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 148753  
START DATE: 07/27/2010  
END DATE: 08/09/2010  
NUMBER OF PRINTED LINES PER PAGE: 55