

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
07/03/2010	\$1,324,881.74
07/10/2010	\$257,780.01
07/11/2010	
Total	<u><u>\$1,582,661.75</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 06/29/2010 To 07/12/2010 Accounts Payable	\$1,825,494.56
From 06/29/2010 To 07/12/2010 Wire Transfer	\$380,002.07
From 06/29/2010 To 07/12/2010 P-Card Transfer	\$743,556.31
Total	<u><u>\$2,949,052.94</u></u>

Total Disbursements To Be Approved

\$4,531,714.69

Council Of July 12, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
June 30, 2010	Health Care Services Corporation	\$ 39,104.67	Medical Premium (6/19/10 to 6/25/10)	6020	114988081
June 30, 2010	Health Care Services Corporation	\$ 6,993.30	Dental Premium (6/19/10 to 6/25/10)	6020	114988081
June 30, 2010	IEPA	\$ 120,668.05	Loan Payment L17-1270	5050	114946230
June 30, 2010	US Bank	\$ 3,430.74	2004 Variable Bond Monthly Interest	3062	119014047
June 30, 2010	Bloomington Municipal Credit Union	\$ 97,052.34	Employee Credit Union Deposit	1001	117592017
June 30, 2010	ICMA	\$ 43,064.57	Employee Retirement Contribution	1001	117592139
July 8, 2010	Walgreen's WHI PBM	\$ 44,413.29	Prescription payment	6020	442626835
July 9, 2010	Bloomington Municipal Credit Union	\$ 18,928.81	Employee Credit Union Deposit	1001	442626842
July 9, 2010	ICMA	\$ 6,346.30	Employee Retirement Contribution	1001	442626845
Totals:		<u>\$380,002.07</u>			

P-Card Report for June 2, 2010 - July 1, 2010

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Repr/Mtn Building	TOM LASKOWSKI PLUMBING	\$6,750.00	2004 GO Bond Fund	hot water repiping
Repr/Mtn Equip Other	NATIONAL GARAGES OF IL	\$126.80	Abraham Lincoln Parking	inv 15375 T handle Lock
Repr/Mtn Equip Other	HERMES SERVICE & SALES	\$137.00	Abraham Lincoln Parking	Service to heat pump at Lincoln garage, Inv#
Other Purchased Services	NATIONAL GARAGES OF IL	\$2,018.29	Abraham Lincoln Parking	POD 500 ticket roll
Other Supplies	CLARK & BARLOW-BLOOM	\$12.62	Comm Development Block	Supplies - No Trespassing Signs and batterie
Repr/Mtn Building	KONE INC	\$760.17	Cultural District	quarterly preventative maintenance fee for mc
Repr/Mtn Building	KONE INC	\$1,107.66	Cultural District	quarterly preventative maintenance fee for mc
Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$206.40	Cultural District	canopy light bulbs
Repr/Mtn Building	REPUBLIC SERVICES INC	\$202.90	Cultural District	monthly garbage fee for dumpster
Repr/Mtn Building	DON SMITH PAINT COMPANY	\$250.86	Cultural District	paint & painting supplies
Repr/Mtn Building	LOWES #01203	\$148.85	Cultural District	hadicap signs, stencils, steam mop
Repr/Mtn Building	DON SMITH PAINT COMPANY	\$156.78	Cultural District	paint
Repr/Mtn Building	CONNOR COMPANY #11	\$16.60	Cultural District	Light Ballast for BCPA
Repr/Mtn Building	WEAVER'S RENT-ALL	\$8.99	Cultural District	sno cone cups
Repr/Mtn Building	ACE HARDWARE	\$13.28	Cultural District	Nylon twine & garden staples for outdoor conc
Repr/Mtn Building	DON SMITH PAINT COMPANY	\$156.78	Cultural District	paint
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$168.54	Cultural District	Nema Rated flow sswitch for BCPA
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$186.73	Cultural District	Refrigerant
Repr/Mtn Building	CLARK & BARLOW-BLOOM	\$32.12	Cultural District	sandpaper, tape, primer
Repr/Mtn Building	WW GRAINGER	\$55.94	Cultural District	sandbags
Repr/Mtn Building	LAWSON PRODUCTS	\$80.09	Cultural District	straps
Other Repair/Maint.	MUSICENTER	\$4.95	Cultural District	Parts for seller box
Printing and Binding	GDS PRO BUS DISPLAYS	\$800.70	Cultural District	Printing of Summer Show posters for outdoor:
Printing and Binding	GDS PRO BUS DISPLAYS	\$900.00	Cultural District	four posters in front of BCPA building
Office/Computer Supplies	IKON-NORTH AMERICA	\$124.55	Cultural District	N/A
Postage	1800GOFEDEX 10010007	\$40.12	Cultural District	Invoice 7-111-63333 Dated 06/03/10
Food	WAL-MART #3459	\$42.46	Cultural District	Food for Volunteer picnic
Food	FLINGERS PIZZA CO	\$36.70	Cultural District	Pizza for volunteers Ok by Joel for Stacey Ma
Food	WM SUPERCENTER	\$18.88	Cultural District	syrup for snow cones
Food	JEWEL #3775	\$46.54	Cultural District	food for Sister Groove & Boat Drunks concert
Food	WEAVER'S RENT-ALL	\$53.13	Cultural District	cotton candy supplies
Food	KROGER #347	\$12.29	Cultural District	food & beverage for Justin Roberts
Food	NATURALLY YOURS GROCERY2	\$22.26	Cultural District	food for Justin Roberts
Food	KROGER #856	\$6.08	Cultural District	soap & sweetner
Food	AVANTI'S ITALIAN REST	\$30.00	Cultural District	food for Justin Roberts
Janitorial Supplies	MILLER JANITOR SUPPLY	\$671.10	Cultural District	trash cans, dolly, mop bucket & wringer, bags
Janitorial Supplies	MILLER JANITOR SUPPLY	\$537.55	Cultural District	paper, cleaner, spray, bags, towels, urinal scr
Beverages	KROGER #347	\$13.54	Cultural District	food & beverage for Justin Roberts
Other Supplies	LOWES #01203	\$17.03	Cultural District	Supplies tools for summer

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Supplies	BMI SUPPLY	\$673.20	Cultural District	Gaff tape and lighting supplies
Other Supplies	NATIONAL TICKET COMPANY	\$148.02	Cultural District	Wristbands for outdoor shows
Other Supplies	NATIONAL TICKET COMPANY	\$14.58	Cultural District	Wristbands for outdoor shows
Other Supplies	FARM & FLEET BLOOMINGTON	\$31.97	Cultural District	Battery charger for the outdoor stage and stor
Other Supplies	LOWES #01203	\$27.20	Cultural District	Supplies for the outdoor stage
Office/Computer Supplies	CLARY BUS MACHINES	\$2,037.27	Drug Enforcement Fund	shredder for Admin office and Street Crimes/\
Other Supplies	VALUE SAFES	\$375.00	Drug Enforcement Fund	drop box safe for confiscated funds
Office/Computer Supplies	CLARY BUS MACHINES	\$1,708.73	Drug Enforcement Fund- Federal	shredder for Admin office and Street Crimes/\
Repr/Mtn Building	LOWES #01203	\$29.52	General Fund Acquatics	Halogen Lampholder, alum. screws
Repr/Mtn Building	LOWES #01203	\$38.86	General Fund Acquatics	10 Oz. Power Grab Heavy Duty, Stick n Step
Repr/Mtn Building	HUNDMAN LUMBER DO-	\$10.08	General Fund Acquatics	Nose Shuttoff Brass, Hose Coupling
Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$129.56	General Fund Acquatics	Fuse, Coding Tape
Repr/Mtn Equip Other	CONNOR COMPANY #11	\$353.28	General Fund Acquatics	Parts for Pool Boiler
Repr/Mtn Equip Other	EMMETT-SCHARF ELECTRIC	\$54.40	General Fund Acquatics	U shaped Med Bipin
Repr/Mtn Equip Other	HUNDMAN LUMBER DO-	\$17.39	General Fund Acquatics	Misc Screw/Nuts/Bolts for cork plugs for tot fe
Other Repair/Maint.	CLARK & BARLOW-BLOOM	\$87.15	General Fund Acquatics	Safety Walk 2" Roll
Janitorial Supplies	MILLER JANITOR SUPPLY	\$20.11	General Fund Acquatics	Garbage bags for the pools
Janitorial Supplies	WM SUPERCENTER	\$7.84	General Fund Acquatics	Pool cleaning supplies
Janitorial Supplies	WM SUPERCENTER	\$37.48	General Fund Acquatics	Glass cleaner, toilet bowl cleaner, laundry bas
Janitorial Supplies	WM SUPERCENTER	\$4.96	General Fund Acquatics	Cleaner
Janitorial Supplies	MILLER JANITOR SUPPLY	\$65.18	General Fund Acquatics	Paper towels for Holiday Pool
Other Supplies	WAL-MART #1125	\$43.73	General Fund Acquatics	Bandages, Pop Ice, Cord Reel, Cameo Cord I
Other Supplies	WM SUPERCENTER	\$46.58	General Fund Acquatics	Sunscreen, Bleach, waterproof tape, rubbing
Other Supplies	CHOCTAW-KAUL DISTRIBUT	\$37.20	General Fund Acquatics	Latex gloves
Other Supplies	WM SUPERCENTER	\$14.88	General Fund Acquatics	Lables
Other Purchased Services	LANGUAGE LINE SVCS-PERSO	\$247.15	Communication Center	over the phone interpretations
Periodicals	INT'L CODE COUNCIL INC	\$241.20	General Fund- Building Safety	Code Books
Periodicals	INT'L CODE COUNCIL INC	(\$57.20)	General Fund- Building Safety	Discount for code books not applied at purcha
Other Supplies	CLARK & BARLOW-BLOOM	\$47.00	General Fund- Building Safety	Supplies - Marking paint for Building Inspecto
Advertising	THE PANTAGRAPH PUBLISHING	\$5,736.80	General Fund- City Clerk	Invoice 968692 Dated 5/21/10 - Bid, Invoice 9
Advertising	THE PANTAGRAPH PUBLISHING	\$125.90	General Fund- City Clerk	Invoice 971871 Dated 6/3/10 Bid Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$432.80	General Fund- City Clerk	Invoice 972135 Dated 6/4/10 Bid Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	General Fund- City Clerk	Invoice 971304 Dated 6/1/10 Liquor Notice
Advertising	THE PANTAGRAPH PUBLISHING	\$194.10	General Fund- City Clerk	Invoice 971532 Dated 6/1/10 ZBA Notice
Office/Computer Supplies	IKON-NORTH AMERICA	\$102.57	General Fund- City Clerk	N/A
Postage	THE PANTAGRAPH PUBLISHING	\$98.00	General Fund- City Clerk	Invoice 968705 Dated 5/17/10 Public Conven
Postage	THE PANTAGRAPH PUBLISHING	\$119.70	General Fund- City Clerk	Invoice 970537 Dated 5/28/10 Liquor Notice
Postage	THE PANTAGRAPH PUBLISHING	\$119.70	General Fund- City Clerk	Invoice 970677 Dated 5/28/10 Liquor Notice
Training	DELTA AIR 0068216849799	\$60.00	City Manager	PRIMA Conference luggage fee
Training	DELTA AIR 0068216113375	\$60.00	City Manager	PRIMA Conference luggage fee
Training	EAGLE RIDGE RESORT AND SP	\$211.35	City Manager	ILCMA Summer Conference Lodging
Training	MARRIOTT 337E0 ORLANDO WC	\$805.52	City Manager	PRIMA Conference Lodging

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Training	EAGLE RIDGE RESORT AND SP	\$5.00	City Manager	ILCMA charge
Training	HEARTLAND PARKING INC	\$2.00	City Manager	Parking fee
Training	ICMA INTERNET	\$690.00	City Manager	Conf registration International City Mgrs Asso
Office/Computer Supplies	IKON-NORTH AMERICA	\$155.61	City Manager	N/A
Office/Computer Supplies	Amazon.com	\$43.96	City Manager	wall magnets for maps
Periodicals	ICMA INTERNET	\$119.00	City Manager	Professional Newsletter Subscription
Community Relations	MCLEAN CNTY CHAMBER	\$60.00	City Manager	Fee for BAdkins, TErvin, KSchmidt, JFruin, B/
Community Relations	BIAGGI S	\$100.52	City Manager	Meeting expense to be reimbursed by BNPTS
Community Relations	IHOP 5429	\$76.22	City Manager	Meeting expense to be reimbursed by BNPTS
N/A	HMSDIVERSITYSTORE80020059	\$40.70	General Fund- Community Relator	N/A
Repr/Mtn Building	WM MASTERS INC	\$1,132.00	Computer Services	Data Cabling at Den Golf Course
Repr/Mtn Office	XEROX CORP. XCS/RBO	\$1,888.00	Computer Services	Monthly Xerox Copier Maintenance
Repr/Mtn Office	HP SERVICES	\$2,577.56	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	\$2,577.56	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	\$2,202.49	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	\$2,328.93	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	\$20,693.29	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,200.92	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$66,051.92	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$790.80	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$11,396.24	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	DECISION ONE CORP SUPPLI	\$400.00	Computer Services	Repair costs for Engineering Scanner
Repr/Mtn Office	HP SERVICES	\$874.80	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,202.72	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$20,711.42	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,200.92	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,633.56	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,347.06	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$2,577.56)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$2,328.93)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$2,577.56)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$11,396.24)	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	(\$2,200.92)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$2,202.49)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$66,370.92	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$2,633.56	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	\$11,715.24	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	HP SERVICES	(\$66,051.92)	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	(\$20,693.29)	Computer Services	HP Critical Support Network Server Contract
Repr/Mtn Office	HP SERVICES	(\$790.80)	Computer Services	HP Critical Support Network Server Contract-
Repr/Mtn Office	REAL SOLUTIONS INC	\$149.00	Computer Services	Easy Access Support Renewal
Repr/Mtn Office	ESRI INC	\$6,450.00	Computer Services	Arcview Licenses Annual Maintenance

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Reg/Membership Dues	NAGW INC	\$75.00	Computer Services	NAGW (Natl Assoc of Gov Webmasters) Men
Reg/Membership Dues	WEBEX WEBEX.COM	\$85.00	Computer Services	Monthly Webex Charges
Reg/Membership Dues	NIU OUTREACH	\$100.00	Computer Services	GMIS Illinois Membership
Reg/Membership Dues	NAPSTER ID 265155283	\$14.95	Computer Services	Napster Monthly Charges
Training	NAGW INC	\$545.00	Computer Services	NAGW (Natl Assoc of Gov Webmasters) Men
Office/Computer Supplies	STAPLES DIRECT00209908	(\$10.94)	Computer Services	Rebate Credit for Dymo LabelWriter
Office/Computer Supplies	CDW GOVERNMENT	\$60.00	Computer Services	Epson Print Cartridges
Office/Computer Supplies	LOWES #01203	\$20.39	Computer Services	Misc. Supplies for Fire Station #6
Office/Computer Supplies	ICC BUSINESS PRODUCTS	\$623.80	Computer Services	Compatible Toner Cartridges
Office/Computer Supplies	IKON-NORTH AMERICA	\$61.31	Computer Services	N/A
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	(\$275.00)	Computer Services	Credit for Intel Proessor Return
Office/Computer Supplies	EXPANSYS USA	\$121.00	Computer Services	GlobalSat MR-350 GPS Receivers & Cable K
Office/Computer Supplies	ICC BUSINESS PRODUCTS	\$4,067.56	Computer Services	HP & Compatible Toner Cartridges
Office/Computer Supplies	EXPANSYS USA	\$8.00	Computer Services	Delivery Charge for GlobalSat MR-350 GPS F
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$220.00	Computer Services	AP9630 Network Management Card
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$31.80	Computer Services	2- Spindles of 100 CDR's
Office/Computer Supplies	CDW GOVERNMENT	\$300.46	Computer Services	Seagate 1TB Sata Hard Drives
Office/Computer Supplies	BATTERIES PLUS	\$279.90	Computer Services	Batteries for Networ UPS Units
Office/Computer Supplies	PTC SELECT	\$126.00	Computer Services	Printhead & Cleaner for Engineering Plotter
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$112.00	Computer Services	SL600 Samsung Digital Camera
Postage	1800GOFEDEx 10010007	\$8.41	Computer Services	Invoice 7-126-90489 Dated 6/17/10 Various F
Telecommunications	COMCAST PEORIA, IL	\$186.69	Computer Services	Monthly High Speed Internet and Cable
Telecommunications	ATTM 990619140NBI	\$62.60	Computer Services	George Boyle Cell Phone Charges
Telecommunications	AT&T 8310000834927	\$1,367.11	Computer Services	Managed Internet Service
Telecommunications	LEVEL 3 COMMUNICATIONS	\$636.88	Computer Services	T1 Frame Relay Monthly Charges
Telecommunications	SUPERMEDIA DIR ADV	\$62.50	Computer Services	Cultural District Yellow Pages Advertising
Telecommunications	NewCommu ONETIMEPAY	\$3,190.26	Computer Services	T1 Circuits Monthly Charges
Telecommunications	NewCommu ONETIMEPAY	\$33.12	Computer Services	Verizon monthly charge for BTN 309-434-220
Telecommunications	GRIDLEY TELEPHONE	\$218.21	Computer Services	Lake Bloomington Monthly Phone Charges
Telecommunications	GRIDLEY TELEPHONE	\$48.34	Computer Services	Lake Bloomington Monthly Phone Charges
Telecommunications	VERIZON ONETIMEPAY	\$597.04	Computer Services	Monthly Long Distance Charges
Telecommunications	NewCommu ONETIMEPAY	\$850.77	Computer Services	Frame Relay Circuit
Telecommunications	D AND S COMMUNICATIONS IN	\$10.25	Computer Services	Cisco Phone Repair
Telecommunications	CELLPHONESHOP.NET	\$14.28	Computer Services	Nextel Cell Phone Battery
Telecommunications	NATIONAL EMERGENCY NUMBER	\$200.00	Computer Services	National Emergency Phone Numbers Annual
Telecommunications	NewCommu ONETIMEPAY	\$5.47	Computer Services	Verizon monthly charge for BTN 309-747-271
Telecommunications	NewCommu ONETIMEPAY	\$129.87	Computer Services	Verizon monthly charge for BTN 309-823-918
Telecommunications	NewCommu ONETIMEPAY	\$42.88	Computer Services	Verizon monthly charge for BTN 309-434-281
Telecommunications	SPRINT	\$8.35	Computer Services	Dispatch Center Long Distance Charges
Telecommunications	SPRINT WIRELESS	\$7,849.78	Computer Services	Sprint/Nextel Wireless Monthly Charges
Telecommunications	VZWRLSS APOCC VISN	\$1,501.64	Computer Services	Monthly Verizon Wireless Charges
Telecommunications	SUPERMEDIA DIR ADV	\$331.25	Computer Services	Yellow Pages Advertising

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
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	\$11,649.25	Computer Services	Verizon Monthly Billing
Telecommunications	ATTM 990619140NBI	\$62.60	Computer Services	George Boyle Cell Phone Charges
Protective Wear	WEST SIDE CLOTHING	\$200.00	Engineering	Safety Boots
Protective Wear	WEST SIDE CLOTHING	\$195.00	Engineering	Safety Boots
Other Prof/Tech Services	PILOT 00002998	\$9.00	Engineering	weight check for Ireland Grove Rd
Other Prof/Tech Services	PILOT 00002998	\$1.00	Engineering	weight check for Ireland Grove Rd
Other Prof/Tech Services	PILOT 00002998	\$9.00	Engineering	weight check for Ireland Grove Rd
Other Prof/Tech Services	PILOT 00002998	\$1.00	Engineering	weight check for Ireland Grove Rd
Repr/Mtnc Building	WM SUPERCENTER	\$29.12	Engineering	Shop supplies.toilet paper.
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temporary Engineering employee for Federal
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temporary Engineering employee for Federal
Temporary Services	KELLY SERVICES INC	\$882.24	Engineering	Payroll for temp. engineer.
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Temp services for engineering division.
Temporary Services	KELLY SERVICES INC	\$1,102.80	Engineering	Payroll for temp. engineer.
Office/Computer Supplies	IKON-NORTH AMERICA	\$159.16	Engineering	N/A
Postage	1800GOFEDEx 10010007	\$33.62	Engineering	Invoice 7-134-19859 Dated 6/24/10 Various F
Other Supplies	LOWES #01203	\$59.96	Engineering	white marking paint
Other Supplies	MATHIS KELLEY CNST SUPPLY	\$234.00	Engineering	paint for resurfacing and construction projects
Other Supplies	LOWES #01203	\$51.96	Engineering	white marking paint
Other Supplies	LOWES #01203	(\$59.96)	Engineering	white marking paint - returned
Repr/Mtnc Equip Other	HERMES SERVICE & SALES	\$2,252.50	Facilities Maintenance	Service to heat pump at Lincoln garage, Inv#
Reg/Membership Dues	IFMA	\$301.00	Facilities Maintenance	Bob Floyd membership renewal
Other Purchased Services	LONG ELEVATOR	\$206.00	Facilities Maintenance	full maintenance agreement city hall inv # 101
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	June service Annex inv 54916015
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	inv 54916006 June sevice police dept
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	inv # 54916000 June service
Other Purchased Services	ORKIN, INC #0586	\$35.00	Facilities Maintenance	Inv # 54916003 June service city hall
Office/Computer Supplies	OFFICE DEPOT #513	\$6.99	Facilities Maintenance	CD's for bid drawings
Other Prof/Tech Services	GOVERNMENT FINANCE OFFIC	\$550.00	General Fund- Finance	GFOA Budget Certification Fee
Reg/Membership Dues	IPPFA	\$750.00	General Fund- Finance	Fire Pension Training for Tim Ervin to be reim
Reg/Membership Dues	RADFORD UNIV BUS ASSIS	\$295.00	General Fund- Finance	Tim Ervin CPFO exam fee
Reg/Membership Dues	AMERICAN PAYROLL ASSOCIAT	\$56.00	General Fund- Finance	Health care reform training- difference to HR
Reg/Membership Dues	IGFOA	\$15.00	General Fund- Finance	P. Reel IGFOA training
Other Purchased Services	AT SYSTEMS INC	\$384.11	General Fund- Finance	Armored car
Office/Computer Supplies	IKON-NORTH AMERICA	\$30.63	General Fund- Finance	N/A
Postage	USPS 16079207029308582	\$17.60	General Fund- Finance	Postage for audit confirmations
Postage	1800GOFEDEx 10010007	\$16.58	General Fund- Finance	Invoice 7-111-63333 Dated 06/03/10
Periodicals	GOVERNMENT FINANCE OFFIC	\$7.50	General Fund- Finance	GFOA publication
Uniforms	STAR UNIFORMS-BLOOMING	\$22.00	General Fund- Fire	Invoice # 110517-1 Dated 6/4/2010 Purchase
Uniforms	STAR UNIFORMS-BLOOMING	\$155.20	General Fund- Fire	Invoice # 110639-1 6/9/2010 Polo Shirt for Va

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Uniforms	S HARRIS UNIFORMS	\$59.50	General Fund- Fire	Invoice #69612 Dated 03/29/10 Dennis Hoyla
Protective Wear	MUNICIPAL EMERGENCY	\$620.00	General Fund- Fire	Invoice #00172285 SNV Dated 06/21/10 10 p
Protective Wear	LABSAFE 1015657470	\$551.88	General Fund- Fire	Invoice #1015657470 Dated 06/16/10 72 Pair
Repr/Mtn Building	CHILDERS DOOR SERVICE	\$55.00	General Fund- Fire	Invoice #138525 Dated 05/26/10 Remote Doc
Repr/Mtn Building	CHILDERS DOOR SERVICE	\$190.00	General Fund- Fire	Invoice #138501 Dated 05/26/10 Repair of #2
Repr/Mtn Building	HOLT PLUMBING AND DR	\$174.60	General Fund- Fire	Service Order Dated 6/3/2010 Replaced Kitch
Repr/Mtn Building	CHILDERS DOOR SERVICE	\$348.08	General Fund- Fire	Invoice # 138643 Dated 6/10/2010 Replaced
Repr/Mtn Building	HUNZEKER SERVICE AGENCY	\$1,550.73	General Fund- Fire	Packing Slip #ORD00052878 Dated 06/22/10
Repr/Mtn Building	CHILDERS DOOR SERVICE	\$220.00	General Fund- Fire	Invoice #138743 Dated 06/23/10 Headquarter
Repr/Mtn Building	HOLT PLUMBING AND DR	\$102.00	General Fund- Fire	Service Order Dated 6/29/2010 Unplugged M
Repr/Mtn Licensed Vehicle	HERITAGE MACHINE AND WELD	\$355.60	General Fund- Fire	Invoice #174442 Dated 06/08/10 Repair Asse
Repr/Mtn Licensed Vehicle	HERITAGE MACHINE AND WELD	\$113.55	General Fund- Fire	Invoice #17448 Dated 06/08/10 Replace Brok
Repr/Mtn Equip Other	CLEAR TALK	\$542.45	General Fund- Fire	Invoice #169538 Dated 05/27/10 Repair of Mc
Repr/Mtn Equip Other	MUNICIPAL EMERGENCY	\$285.08	General Fund- Fire	Invoice # 00167723_SNV Dated 5/25/2010 SI
Repr/Mtn Equip Other	MUNICIPAL EMERGENCY	\$166.75	General Fund- Fire	Invoice # 00168870_SNV Dated 5/28/2010 R
Repr/Mtn Equip Other	ILLINI FIRE EQUIPMENT	\$89.25	General Fund- Fire	Invoice #130737 Maintenance, 20 lb Exting - !
Repr/Mtn Equip Other	HERMES EQUIPMENT COMPANY	\$249.30	General Fund- Fire	Invoice #88407 Dated 06/09/10 Install new dr
Repr/Mtn Equip Other	SANDRY FIRE SUPPLY	\$2,487.30	General Fund- Fire	Invoice #31954 Dated 06/14/10 Annual TNT C
Training	INTERNATIONAL ASSOCIAT	\$600.00	General Fund- Fire	Registration fee for Asst. Chief Gary Sushka t
Other Purchased Services	THOMPSON ELECTRONICS	\$360.00	General Fund- Fire	Invoice # 52813 Dated 5/25/2010 Yearly mon
Other Purchased Services	HENSON DISPOSAL	\$25.00	General Fund- Fire	Invoice # 21117 Dated 5/20/2010 Station # 2
Other Purchased Services	HENSON DISPOSAL	\$25.00	General Fund- Fire	Invoice #21500 Dated 06/20/10 Commercial I
Office/Computer Supplies	IKON-NORTH AMERICA	\$73.69	General Fund- Fire	N/A
Office/Computer Supplies	LOWES #01203	\$19.97	General Fund- Fire	Sales #S1203TC1 - See Split
Office/Computer Supplies	IKON-NORTH AMERICA	\$90.00	General Fund- Fire	Fire Station #6 Semi-Annual Ricoh Printer Ch
Postage	THE UPS STORE #4486	\$89.58	General Fund- Fire	Tracking #1Z6V8815459389479 Dated 06/01/
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Receipt Dated 6/4/2010 Shipping to mail out v
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Transaction #661 Dated 06/14/10 Postage for
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Bill #1000100197564 Dated 06/24/10 Mailed r
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$25.46	General Fund- Fire	Transaction #B17969 Dated 06/02/10 2 Gaug
Maint/Repair Supplies	CARQUEST 01027945	\$44.50	General Fund- Fire	Invoice #2038-176716 Dated 06/02/10 Miniati
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$107.90	General Fund- Fire	Invoice # 151328 Dated 6/4/2010 Purchased
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$5.78	General Fund- Fire	Receipt # B18083 Dated 6/4/2010 Purchased
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$42.87	General Fund- Fire	Invoice # 151523 Dated 6/9/2010 Purchased .
Maint/Repair Supplies	SEARS ROEBUCK 2840	\$3.99	General Fund- Fire	Receipt # 0029-635-0899-1989-0619 Dated 6
Maint/Repair Supplies	CRESCENT ELEC BR 25	\$235.70	General Fund- Fire	Control #025-402563 Dated 06/15/10 Power (
Maint/Repair Supplies	LOWES #01203	\$10.26	General Fund- Fire	Sales #S1203TC1 - See Split
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$1.26	General Fund- Fire	Invoice #S105104963.002 Dated 06/16/10 1 f
Maint/Repair Supplies	ROCKFORD IND WELDNG SP	\$126.00	General Fund- Fire	Invoice #02564252 Dated 06/07/10 02 regulat
Maint/Repair Supplies	MUNICIPAL EMERGENCY	\$95.79	General Fund- Fire	Invoice #00170357 SNV Dated 06/10/10 2 Ga
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$36.99	General Fund- Fire	Invoice #152027 Dated 06/18/10 ARFF Batter
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$28.67	General Fund- Fire	Invoice #S105109913.001 Dated 06/18/10 #3

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Maint/Repair Supplies	MIDWEST EQUIPMENT NORMAL	\$636.00	General Fund- Fire	Invoice #067102 Dated 06/18/10 4 Saw Blade
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$2.59	General Fund- Fire	Invoice #152151 Dated 06/22/10 12 V Battery
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$4.21	General Fund- Fire	Approval #058765 Dated 06/23/10 #6 Station
Maint/Repair Supplies	CARQUEST 01027945	\$3.05	General Fund- Fire	Invoice #2038-178652 Dated 06/24/10 Radio
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$1.22	General Fund- Fire	Approval #020954 Dated 06/25/10 Pipe Fitting
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$7.67	General Fund- Fire	Transaction # 818838 Dated 6/28/2010 4 Fer
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$36.99	General Fund- Fire	Invoice # 152493 Dated 6/29/2010 Purchasec
Maint/Repair Supplies	CARQUEST 01027945	\$94.21	General Fund- Fire	Invoice # 2038-179001 Dated 6/29/2010 Purc
Janitorial Supplies	MILLER JANITOR SUPPLY	\$802.67	General Fund- Fire	Invoice #051294 Dated 06/01/10 Janitorial Su
Janitorial Supplies	MILLER JANITOR SUPPLY	\$618.96	General Fund- Fire	Invoice # 051352-00 Dated 6/4/2010 Janitoral
Janitorial Supplies	LAWSON PRODUCTS	\$587.87	General Fund- Fire	Invoice # 9295524 Dated 6/8/2010 Purchasec
Janitorial Supplies	MILLER JANITOR SUPPLY	\$261.94	General Fund- Fire	Invoice # 051352-01 Dated 6/8/2010 Janitoria
Janitorial Supplies	MILLER JANITOR SUPPLY	\$129.35	General Fund- Fire	Invoice # 051624-00 Dated 6/28/2010 2 Towe
Janitorial Supplies	MILLER JANITOR SUPPLY	\$99.30	General Fund- Fire	Invoice # 051661-00 Dated 6/29/2010 Purcha
Medical Supplies	HENRY SCHEIN	\$69.69	General Fund- Fire	Invoice # 2645971-01 Dated 6/2/2010 Medica
Medical Supplies	EMERGENCY MEDICAL PROD	\$42.45	General Fund- Fire	Invoice #1278578 Dated 05/27/10 Cleartop N.
Medical Supplies	MERLE PHARMACY	\$368.76	General Fund- Fire	Statement Dated 05/31/10 - Pharmacy Suppli
Medical Supplies	HENRY SCHEIN	\$456.97	General Fund- Fire	Invoice # 2786415-01 Dated 6/2/2010 Medica
Medical Supplies	HENRY SCHEIN	\$184.39	General Fund- Fire	Invoice # 2786382-01 Dated 6/2/2010 Medica
Medical Supplies	HENRY SCHEIN	\$11.70	General Fund- Fire	Invoice # 2099649-01 Dated 6/3/2010 Medica
Medical Supplies	HENRY SCHEIN	\$69.60	General Fund- Fire	Invoice # 2758579-01 Dated 6/4/2010 Medica
Medical Supplies	EMERGENCY MEDICAL PROD	\$51.45	General Fund- Fire	Invoice # 1280267 Dated 6/3/2010 Purchasec
Medical Supplies	OSF ST JOSEPH MEDICAL	\$965.36	General Fund- Fire	Invoices Dated 5/31/2010 for \$690.14 & \$275
Medical Supplies	HENRY SCHEIN	\$220.20	General Fund- Fire	Invoice # 6763268-01 Dated 6/11/2010 Medic
Medical Supplies	HENRY SCHEIN	\$53.50	General Fund- Fire	Invoice # 6763316-01 Dated 6/11/2010 Medic
Medical Supplies	HENRY SCHEIN	\$370.36	General Fund- Fire	Invoice #267464-01 Dated 06/14/10 Medical S
Medical Supplies	HENRY SCHEIN	\$402.13	General Fund- Fire	Invoice #4906061-01 Dated 06/17/10 Medical
Medical Supplies	HENRY SCHEIN	\$117.70	General Fund- Fire	Invoice #4908060-01 Dated 06/17/10 Medical
Medical Supplies	HENRY SCHEIN	\$123.66	General Fund- Fire	Invoice #6839880-01 Dated 06/17/10 Medical
Medical Supplies	HENRY SCHEIN	\$24.42	General Fund- Fire	Invoice #6727079-01 Dated 06/17/10 Medical
Medical Supplies	HENRY SCHEIN	\$140.71	General Fund- Fire	Invoice #2226372-01 Dated 06/18/10 Medical
Medical Supplies	EMERGENCY MEDICAL PROD	\$286.65	General Fund- Fire	Invoice #1284376 Dated 06/17/10 7 - Narcotic
Medical Supplies	HENRY SCHEIN	\$74.10	General Fund- Fire	Invoice #9571796-01 Dated 06/22/10 Medical
Medical Supplies	HENRY SCHEIN	\$81.00	General Fund- Fire	Invoice # 5556551-01 Dated 6/28/2010 Purch
Medical Supplies	HENRY SCHEIN	\$429.00	General Fund- Fire	Invoice # 7783330-01 Dated 6/29/2010 Medic
Medical Supplies	HENRY SCHEIN	\$166.70	General Fund- Fire	Invoice # 7783318-01 Dated 6/29/2010 Purch
Telecommunications	METROCALL/ARCH WIRE	\$32.26	General Fund- Fire	Invoice # T3526165F Dated 6/22/2010 Month
Books	NATL FIRE PROTECTION	\$45.95	General Fund- Fire	Order #162010 NFPA 1620 Standard Book, 2
Periodicals	EDM PUBLISHING	\$98.76	General Fund- Fire	Reference # 15362504 Dated 5/3/2010 Annua
Vehicle and Equipment	THE KNOX COMPANY	\$1,069.00	General Fund- Fire	Order placed on 6/7/2010 Purchase 2 KeySec
Vehicle and Equipment	SEARS ROEBUCK 2840	\$331.93	General Fund- Fire	Receipt # 0829-6259-3892-1989-0619 Dated
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$55.69	General Fund- Fire	Invoice # B18231 Dated 6/9/2010 Purchased

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Vehicle and Equipment	SEARS ROEBUCK 2840	\$149.79	General Fund- Fire	Receipt # 0609-6750-5820-1919-0619 Dated
Vehicle and Equipment	LOWES #01203	\$319.20	General Fund- Fire	Sales # S1203BR2 796606 Dated 6/11/10 Pu
Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$254.93	General Fund- Fire	Transaction # 66884 Dated 6/10/2010 Purcha
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$110.19	General Fund- Fire	Transaction # B18348 Dated 6/11/2010 6" Wi
Vehicle and Equipment	MENARDS 3072	\$202.76	General Fund- Fire	Sales Transaction dated 06/16/10 - #6 Stator
Vehicle and Equipment	KIRBY RISK ELEC SUPPLY #3	\$10.03	General Fund- Fire	Invoice #S105104963.002 Dated 06/16/10 #2
Vehicle and Equipment	WM SUPERCENTER	\$33.91	General Fund- Fire	Approval #016786
Vehicle and Equipment	LOWES #01203	\$208.99	General Fund- Fire	Sales #S1203BR2 Dated 06/22/10 Supplies fr
Vehicle and Equipment	SEARS ROEBUCK 2840	\$29.97	General Fund- Fire	Salescheck #028404091037 Dated 06/25/10 ;
Vehicle and Equipment	CARQUEST 01027945	\$99.95	General Fund- Fire	Invoice # 2038-178999 Dated 6/29/2010 Purc
Vehicle and Equipment	CARQUEST 01027945	\$109.00	General Fund- Fire	Invoice # 2038-179000 Dated 6/29/2010 Purc
Other Supplies	WAL-MART #3459	\$67.80	General Fund- Fire	Approval #095558 Dated 06/15/10 #6 Station
Other Supplies	WM SUPERCENTER	\$28.64	General Fund- Fire	Approval #016786
Other Supplies	W M PUTNAM COMPANY	\$276.31	General Fund- Fire	Invoice #445608-0 Dated 06/15/10 Hanging C
Community Relations	ALPHAGRAPHICS	\$23.70	General Fund- Fire	Invoice # 574-20882 Dated 6/2/2010 Print anc
Community Relations	CREATIVE PRODUCT SOURCE I	\$133.19	General Fund- Fire	Invoice # CPI009717 Dated 5/25/2010 Purcha
Maint/Repair Supplies	MILLER JANITOR SUPPLY	\$99.30	Fleet Management	janitorial supplies - paper products
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$16.42	Fleet Management	Washer Hose
Vehicle and Equipment	All Products Automotive	\$281.40	Fleet Management	automotive repair parts
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$14.97	Fleet Management	automotive repair parts
Vehicle and Equipment	All Products Automotive	\$353.87	Fleet Management	Auto Repair Parts
Vehicle and Equipment	BOUND TREE MEDICAL LLC	\$194.15	Fleet Management	Auto Repair Supplies
Vehicle and Equipment	FOUNTAIN INDUSTRIES	\$118.34	Fleet Management	parts for parts washer - part of garage equipm
Vehicle and Equipment	FOUNTAIN INDUSTRIES	(\$59.17)	Fleet Management	credit toward parts for parts washer
Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$9.17	General Fund- Ice Rink	Foamastic Alkaline Coil Cleaner -1Gal.
Repr/Mtnc Building	NOR NORTHERN TOOL	\$1,857.47	General Fund- Ice Rink	mobile shelving for rink equipment
Repr/Mtnc Building	MEIJER #207 Q01	\$306.14	General Fund- Ice Rink	dehumidifiers for storage rooms
Repr/Mtnc Building	MENARDS 3072	\$2.98	General Fund- Ice Rink	tools for curling stones
Repr/Mtnc Building	MENARDS 3072	\$63.32	General Fund- Ice Rink	utility knives, floor matts for rink
Repr/Mtnc Building	WAL-MART #3459	\$22.00	General Fund- Ice Rink	microwave for snack bar and new shower cur
Repr/Mtnc Equip Other	WAL-MART #3459	\$60.84	General Fund- Ice Rink	microwave for snack bar and new shower cur
Printing and Binding	AMI GRAPHICS LLC	\$126.75	General Fund- Ice Rink	sponsorship dasherboard
Office/Computer Supplies	IKON-NORTH AMERICA	\$34.40	General Fund- Ice Rink	N/A
Office/Computer Supplies	OFFICE DEPOT #513	\$24.32	General Fund- Ice Rink	receipt paper and hanging file for guest servic
Food	WAL-MART #3459	\$11.52	General Fund- Ice Rink	concession items for resale
Food	WAL-MART #3459	\$17.47	General Fund- Ice Rink	fruit for snack bar to sell during hockey camp
Janitorial Supplies	BECKER ARENA PRODUCTS	\$170.00	General Fund- Ice Rink	scrubbing erasers to clean glass and dasherb
Other Supplies	JOHNSTON'S	\$1,950.00	General Fund- Ice Rink	adult league jerseys
Other Supplies	PROGUARD SPORTS INC	\$447.38	General Fund- Ice Rink	rental skate replacement laces
Other Supplies	AMAZON MKTPLACE PMTS	\$144.40	General Fund- Ice Rink	skate guard whistles and lanyards
Other Supplies	CONCORD CUSTOM CLEANERS	\$25.00	General Fund- Ice Rink	cleaning of costumes
Training	ILLINOIS STATE BAR ASSOC	\$59.00	General Fund- Legal	CLE Training for Rosalee Dodson

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Training	ILLINOIS STATE BAR ASSOC	\$59.00	General Fund- Legal	CLE Training for Rosalee Dodson
Office/Computer Supplies	IKON-NORTH AMERICA	\$118.93	General Fund- Legal	N/A
Periodicals	THOMSON WEST TCD	\$1,133.88	General Fund- Legal	West Law Charges for May, 2010
Veterinarian Services	NOVARTIS ANIMAL HEALTH US	\$335.84	General Fund- Miller Park Zoo	Veterinary Services
Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$63.93	General Fund- Miller Park Zoo	Alkaline Coil Cleaner, Pleated Filter x2 for MF
Repr/Mtnc Building	LOWES #01203	\$39.17	General Fund- Miller Park Zoo	Pre-mixed concrete, Eye bolts, Threadlocker l
Other Repair/Maint.	SPRINGFIELD ELECTRIC 2	\$3.38	General Fund- Miller Park Zoo	Coax Clamp
Other Repair/Maint.	FARM & FLEET BLOOMINGTON	\$111.02	General Fund- Miller Park Zoo	Rain Drain, Pressure Pipe, Spray End Hose S
Other Repair/Maint.	LOWES #01203	\$23.51	General Fund- Miller Park Zoo	Tub & Tile Ultra, PVC 1G IN-US Deep CV for
Other Repair/Maint.	WHERRY MACHINE AND WEL	\$32.52	General Fund- Miller Park Zoo	12x24x1/4 plate for MPZoo
Other Repair/Maint.	MENARDS 3072	\$176.51	General Fund- Miller Park Zoo	Deckscrews, Utility Pump 25' Cord for MPZoo
Other Repair/Maint.	MENARDS 3072	\$30.47	General Fund- Miller Park Zoo	Treated AG Arsenic free LW for MPZoo
Other Repair/Maint.	SPRINGFIELD ELECTRIC 2	\$144.00	General Fund- Miller Park Zoo	Electrical supplies
Other Repair/Maint.	CRESCENT ELEC BR 25	\$69.00	General Fund- Miller Park Zoo	Pull Box Cover for MPZoo
Other Repair/Maint.	LOWES #01203	\$24.97	General Fund- Miller Park Zoo	Flood 130V CVP
Other Repair/Maint.	LOWES #01203	\$38.75	General Fund- Miller Park Zoo	9" Kobalt Hvy duty Clk., Thread seal tape, 1/2
Advertising	MARTIN DIGITAL DISPLAY	\$250.00	General Fund- Miller Park Zoo	Digital billboard ad for the Zoo 5/1/10 to 5/31/
Reg/Membership Dues	NRPA	\$137.50	General Fund- Miller Park Zoo	N/A
Training	UNITED AIR 0167895921486	\$438.30	General Fund- Miller Park Zoo	Flight from Chicago to Toronto and back.
Training	AIRTRANAIR 3327897292380	\$283.30	General Fund- Miller Park Zoo	Flight from Bloomington to Houston
Training	AZA	\$495.00	General Fund- Miller Park Zoo	Honors award lunch, conference
Other Purchased Services	TRI REPTILES	\$242.00	General Fund- Miller Park Zoo	Mexican Red Knee Tarantuala, Red Eye Frog
Other Purchased Services	LEE NEWSPAPERS SUB	\$260.00	General Fund- Miller Park Zoo	Zoo Supplies
Other Purchased Services	PANERA BREAD #1295	(\$13.13)	General Fund- Miller Park Zoo	Tax deducted from purchase - reimburse.
Other Purchased Services	MARATHON OIL 161042	\$49.09	General Fund- Miller Park Zoo	Gas
Other Purchased Services	BEST WESTERN	\$79.36	General Fund- Miller Park Zoo	Hotel stay to pick up animal in Kentucky
Animal Food	MCROBERTS SALES CO	\$2,526.50	General Fund- Miller Park Zoo	Capelin, Herring, IQF Pacific Mackerel for ani
Animal Food	CUB FOODS #219	\$261.35	General Fund- Miller Park Zoo	Fruits & Veggies, Various Animal Food
Animal Food	TIMBERLINE FISHERIES COR	\$99.89	General Fund- Miller Park Zoo	Crickets (invoice # 1679811)
Animal Food	AB HATCHERY AND GARDEN CE	\$378.00	General Fund- Miller Park Zoo	Flamingo Meal, Rat Diet, Canine, Calf Manna
Animal Food	TIMBERLINE FISHERIES COR	\$100.39	General Fund- Miller Park Zoo	Crickets (invoice # 1684249)
Animal Food	CUB FOODS #219	\$225.96	General Fund- Miller Park Zoo	Fruits & Veggies, Various Animal Food
Animal Food	AB HATCHERY AND GARDEN CE	\$184.00	General Fund- Miller Park Zoo	Alpaca Crumbles, Tortoise, Small Bird, Iams c
Animal Food	CUB FOODS #219	\$162.28	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	TIMBERLINE FISHERIES COR	\$101.53	General Fund- Miller Park Zoo	Crickets (invoice # 1689324)
Animal Food	AB HATCHERY AND GARDEN CE	\$213.50	General Fund- Miller Park Zoo	Salt, Pine Shavings, Shells, No-Pest Strips, V
Animal Food	AB HATCHERY AND GARDEN CE	\$90.50	General Fund- Miller Park Zoo	Salt, Pine Shavings, Shells, No-Pest Strips, V
Animal Food	TIMBERLINE FISHERIES COR	\$100.39	General Fund- Miller Park Zoo	Crickets (invoice # 1694409)
Animal Food	KROGER #943	\$16.38	General Fund- Miller Park Zoo	Vitamins
Animal Food	CUB FOODS #219	\$199.72	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	FLUKER FARMS	\$106.64	General Fund- Miller Park Zoo	Cricket diet, Repta Sun, Cricket quencher
Animal Food	AB HATCHERY AND GARDEN CE	\$318.50	General Fund- Miller Park Zoo	Wallaby, Moose Maint., Reindeer, Rat Diet, E

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Animal Food	TIMBERLINE FISHERIES COR	\$100.51	General Fund- Miller Park Zoo	Crickets (invoice # 1699389)
Animal Food	CUB FOODS #219	\$212.18	General Fund- Miller Park Zoo	Groceries (Animal Food)
Zoo Supplies	FOSTER SMITH MAIL ORDR	\$65.98	General Fund- Miller Park Zoo	Kent Marine Auqadose 5 Gal.
Zoo Supplies	NORTHWOODS LIMITED	\$141.00	General Fund- Miller Park Zoo	Kangaroo Skin, Leather Strap Cutter, Extra Bl
Zoo Supplies	LOWES #01203	(\$39.98)	General Fund- Miller Park Zoo	Return on Wall Mount Hose Reel
Zoo Supplies	LOWES #01203	\$138.87	General Fund- Miller Park Zoo	Hardware Net, Wall Mount Hose Reel, Deck S
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$46.50	General Fund- Miller Park Zoo	Flamingo Meal, Rat Diet, Canine, Calf Manna
Zoo Supplies	GROWING GROUNDS	\$44.96	General Fund- Miller Park Zoo	10 cypress trees
Zoo Supplies	FOSTER SMITH MAIL ORDR	\$21.98	General Fund- Miller Park Zoo	LG Flying Saucer - enrichment device for sma
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$89.00	General Fund- Miller Park Zoo	Alpaca Crumbles, Tortoise, Small Bird, Iams c
Zoo Supplies	INTERSTATE BATTERY BLMGT	\$50.92	General Fund- Miller Park Zoo	Various types of batteries
Zoo Supplies	LOWES #01203	\$46.12	General Fund- Miller Park Zoo	Utility Knife, Razor blade, Hold it for rugs, san
Zoo Supplies	PETCO 1901 63519011	\$27.93	General Fund- Miller Park Zoo	Clear Dishes, Ceramic Dishes for reptiles and
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$98.50	General Fund- Miller Park Zoo	Wallaby, Moose Maint., Reindeer, Rat Diet, E
Zoo Supplies	WM SUPERCENTER	\$48.00	General Fund- Miller Park Zoo	various size fans
Medical Supplies	MOORE MEDICAL LLC HOUSE	\$77.94	General Fund- Miller Park Zoo	Eye Wash solution refills
Other Supplies	HOBBY-LOBBY #0187	\$113.99	General Fund- Miller Park Zoo	Craft items for Zoo Ed. classes
Other Supplies	WM SUPERCENTER	\$128.08	General Fund- Miller Park Zoo	Supplies for Zoo Ed. Classes
Other Supplies	WAL-MART #3459	\$43.88	General Fund- Miller Park Zoo	ROV C12, ROV D12m CD Boombox
Other Supplies	WAL-MART #3459	\$30.54	General Fund- Miller Park Zoo	Zoo Supplies
Other Supplies	AMAZON MKTPLACE PMTS	\$143.18	General Fund- Miller Park Zoo	Super Safari Sand Art Sets for Zoo Ed classe
Other Supplies	FUN EXPRESS	\$36.55	General Fund- Miller Park Zoo	Laffy Taffy Candy, Art Sand Sets for Zoo Ed (
Other Supplies	HOBBY-LOBBY #0187	\$25.98	General Fund- Miller Park Zoo	Cards for Zoo ed. classes
Other Supplies	WM SUPERCENTER	\$15.06	General Fund- Miller Park Zoo	Animal Crackers for Zoo Ed. Classes
Other Supplies	FUN EXPRESS	\$1,026.63	General Fund- Miller Park Zoo	Plush Gorillas, Laffy Taffy, Fruit Snacks, Neor
Other Supplies	WM SUPERCENTER	\$29.50	General Fund- Miller Park Zoo	Bananas, Coconut, Pinapple, Nutella, Sandwi
Other Supplies	HOBBY-LOBBY #0187	\$72.68	General Fund- Miller Park Zoo	Craft items, Cards, scrapbook items for Zoo E
Other Misc. Expense	KMART 4031	\$32.38	General Fund- Miller Park Zoo	Floral Stroller
Uniforms	10-8 OUTFITTERS	\$51.17	General Fund- Parks	Blackhawk CQC Ser. Right Hand
Uniforms	RAY O'HERRON	\$378.09	General Fund- Parks	Taser, Taser air cart, attachment clip
Uniforms	10-8 OUTFITTERS	\$44.99	General Fund- Parks	Blackhawk CQC Ser. Right Hand (minus tax)
Uniforms	10-8 OUTFITTERS	(\$51.17)	General Fund- Parks	return on Blackhawk CQC Ser. Right Hand
Uniforms	10-8 OUTFITTERS	\$208.74	General Fund- Parks	Perfection Matrix x2, Bates GX-4 Goretex
Protective Wear	CHOCTAW-KAUL DISTRIBUT	\$176.76	General Fund- Parks	Ear Plugs. Leather work gloves
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$9.17	General Fund- Parks	Foamastic Alkaline Coil Cleaner -1Gal.
Repr/Mtn Building	LOWES #01203	\$3.98	General Fund- Parks	Prem Roof Cement Tube
Repr/Mtn Building	RADIOSHACK COR00161034	\$0.99	General Fund- Parks	1/4 Watt Fuse
Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$54.84	General Fund- Parks	Fuse for ONeil ball fields
Repr/Mtn Building	CRESCENT ELEC BR 25	\$17.36	General Fund- Parks	Flours. Lamps for miller Park Bandstand
Repr/Mtn Building	CENTRAL SUPPLY CO	\$96.12	General Fund- Parks	Eye/Face washing station
Repr/Mtn Building	LOWES #01203	\$25.62	General Fund- Parks	15' Canister Auger
Repr/Mtn Building	LANGHOFF & CO	\$1.75	General Fund- Parks	1 duplicate key

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Repr/Mtn Building	WHERRY MACHINE AND WEL	\$56.00	General Fund- Parks	Weld cracked plate for fuel tank
Repr/Mtn Building	WHERRY MACHINE AND WEL	\$98.18	General Fund- Parks	Form box and cover and weld
Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$16.80	General Fund- Parks	25W clear appliance bulb
Repr/Mtn Building	MENARDS 3072	\$379.00	General Fund- Parks	400M Heavy Duty Roll-Up Door
Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$6.00	General Fund- Parks	15W Clear appliance Bulb
Repr/Mtn Building	CRESCENT ELEC BR 25	\$55.75	General Fund- Parks	Electrical supplies for Mcgraw
Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$53.92	General Fund- Parks	Med Base Lamp for McGraw
Repr/Mtn Building	LOWES #01203	\$24.94	General Fund- Parks	Soft White Bulbs, 80 Grit Belt
Repr/Mtn Licensed Vehicle	WHERRY MACHINE AND WEL	\$539.25	General Fund- Parks	Weld spring hanger brackets. Replaced rivets
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$18.60	General Fund- Parks	Edger Blade
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$11.14	General Fund- Parks	Sleeve, Spring
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$68.95	General Fund- Parks	.105 XL Spool Nylium
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$68.95	General Fund- Parks	.015 XL Spool Nylium
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$72.56	General Fund- Parks	Star 8 point blade
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$28.06	General Fund- Parks	Misc Screw/Nuts/Bolts for grates at Holiday
Other Repair/Maint.	RP LUMBER CO INC 5373	\$64.56	General Fund- Parks	Blacktop Patch, Remix
Other Repair/Maint.	BEACON ATHLETICS	\$396.39	General Fund- Parks	Beacon Cocoa Mat Drag
Other Repair/Maint.	ETCHESON SPA & POOL INC	\$119.80	General Fund- Parks	Misc Maint. supplies for Miller Park Spraygrou
Other Repair/Maint.	FASTENAL CO-MO/TO	\$15.29	General Fund- Parks	Clenis Pin, Hitch Pin Clips
Other Repair/Maint.	LOWES #01203	\$28.48	General Fund- Parks	Cobra Maint. Grade Toilet
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$900.00	General Fund- Parks	11 Hanging baskets
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$500.00	General Fund- Parks	7 hanging baskets
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$967.41	General Fund- Parks	Landscaping supplies for Miller
Other Repair/Maint.	GREENVIEW NURSERY #2	\$423.02	General Fund- Parks	Landscaping Supplies
Other Repair/Maint.	LOWES #01203	\$20.16	General Fund- Parks	Rebar Pins for Emerson Park
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$41.38	General Fund- Parks	Constr. Grade WW, Wood Stakes for Emerso
Other Repair/Maint.	FASTENAL CO-RETAIL	\$9.61	General Fund- Parks	Carriage Bolts, Finished Hex Nut
Other Repair/Maint.	FASTENAL CO-RETAIL	\$31.26	General Fund- Parks	Masonry Fastener
Other Repair/Maint.	ENGINEERED AIR	\$1,474.00	General Fund- Parks	Parks Maintenance
Other Repair/Maint.	UPS (800) 811-1648	\$11.06	General Fund- Parks	Shipment of package
Other Repair/Maint.	WESTSIDE WHOLESALE	\$318.74	General Fund- Parks	Hayward 24V Goldline Vavle Actuator
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$587.52	General Fund- Parks	Landscaping Supplies
Other Repair/Maint.	FS CUSTOM TURF00146217	\$740.00	General Fund- Parks	Deluxe Seed for McGraw Park Phase II
Other Repair/Maint.	JMC GLASS & MIRROR	\$342.04	General Fund- Parks	Repair of broken glass at Forrest Park
Other Repair/Maint.	HAJOCA MCDONALD 618	\$16.06	General Fund- Parks	4.5W Resistor Element
Other Repair/Maint.	INTERNATIONAL SERVICE FEE	\$0.88	General Fund- Parks	international fee for purchase of O-Ring #132.
Other Repair/Maint.	WATERPLAY MANUFACTURING	\$87.80	General Fund- Parks	O-Ring #132, O-Ring #224
Other Repair/Maint.	DARNALL CONCRETE PRODUCT	\$291.00	General Fund- Parks	48"212" High Ring
Other Repair/Maint.	ETCHESON SPA & POOL INC	\$95.84	General Fund- Parks	Liquidchlorine for Miller Sprayground
Other Repair/Maint.	LOWES #01203	\$40.62	General Fund- Parks	Cable Ties, Carriage Bolts
Other Repair/Maint.	LOWES #01203	\$139.85	General Fund- Parks	Nails, 2" Deck Screw 1Lb. for O'Neil Bond Prc
Other Repair/Maint.	LOWES #01203	(\$79.98)	General Fund- Parks	Parks Maintenance

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Repair/Maint.	WHERRY MACHINE AND WEL	\$1,898.05	General Fund- Parks	Fabricate back flow covers for mcgraw park 2
Other Repair/Maint.	WHERRY MACHINE AND WEL	\$164.00	General Fund- Parks	Cut apart large cage
Other Repair/Maint.	LOWES #01203	\$74.88	General Fund- Parks	4X8 8IN OC T1-11 for O/Neil Bond Project
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$34.10	General Fund- Parks	Syp Treated
Other Repair/Maint.	FASTENAL CO-RETAIL	\$62.92	General Fund- Parks	Anchor - Drill size, J-Bolt, Caulkin anchor Sett
Other Repair/Maint.	MATHIS KELLEY CNST SUPLY	\$45.91	General Fund- Parks	Survey Arrows, 8x8 tamper w/48" wood Hand
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$17.99	General Fund- Parks	Plumbing parts for forest parks mens restroom
Other Repair/Maint.	LOWES #01203	\$3.77	General Fund- Parks	Visegrip cross arm divert for Forest Park Men
Other Repair/Maint.	SHERWIN WILLIAMS #3877	\$400.00	General Fund- Parks	Stripe FMP Paint
Other Repair/Maint.	LOWES #01203	\$35.56	General Fund- Parks	Heavy Duty Bracket
Other Repair/Maint.	JF NEW AND ASSOCIAT	\$4,038.54	General Fund- Parks	Landscaping supplies for The Grove
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$12.70	General Fund- Parks	Premium treated deckin for Miller Bridge
Other Repair/Maint.	FASTENAL CO-MO/TO	\$1.08	General Fund- Parks	Steel slotted spring Pin
Other Repair/Maint.	ETCHESON SPA & POOL INC	\$101.83	General Fund- Parks	Liquidchlorine
Other Repair/Maint.	READ'S SPORTING GOODS	\$30.00	General Fund- Parks	Bolco 1" Base Pegs, 3 Base Plugs
Other Repair/Maint.	LOWES #01203	\$147.36	General Fund- Parks	Alum. Fascia Cap 6 in White for O'Neil Bond I
Other Repair/Maint.	LOWES #01203	\$56.95	General Fund- Parks	3/8"x24" Rebar Pins for Miller
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$195.30	General Fund- Parks	Treated lumber
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$7.49	General Fund- Parks	Safety Hasp
Other Repair/Maint.	LOWES #01203	(\$4.10)	General Fund- Parks	Tax return on 3/8"x24" Rebar Pins for Miller
Other Repair/Maint.	L.T. RICH PRODUCTS, INC	\$148.66	General Fund- Parks	Large hopper cover, material diffuser, nylon s
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$8.37	General Fund- Parks	Clamp for RT Dunn fence
Other Repair/Maint.	FASTENAL CO-RETAIL	\$29.84	General Fund- Parks	Drilling screw climaseal plated, zinc knob end
Other Repair/Maint.	FASTENAL CO-RETAIL	\$24.09	General Fund- Parks	120 Tens UV Black power phase cable ties fo
Other Repair/Maint.	LOWES #01203	\$12.63	General Fund- Parks	Receptacle tester, Fluidmaster Harsh water fc
Other Repair/Maint.	ALLIED ELECTRONICS INC	\$80.83	General Fund- Parks	Parks Maintenance
Other Repair/Maint.	FASTENAL CO-MO/TO	\$236.58	General Fund- Parks	Barricade tape, Cable ties for 4th of July
Other Repair/Maint.	LOWES #01203	\$284.74	General Fund- Parks	Parts for repair on McGraw fountain
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$46.65	General Fund- Parks	Parks Maintenance
Other Repair/Maint.	TNEMEC	(\$17.19)	General Fund- Parks	return on HB Epoxoline Ivy Vine
Other Repair/Maint.	L.T. RICH PRODUCTS, INC	(\$6.38)	General Fund- Parks	return on material diffuser
Other Repair/Maint.	TNEMEC	(\$63.04)	General Fund- Parks	Epoxoline 20BL N69F Splash, Epocoline Ivy \
Other Repair/Maint.	MATHIS KELLEY CNST SUPLY	\$58.29	General Fund- Parks	Rubbing brick, Radius edger, bronze groover,
Other Repair/Maint.	SPRINGFIELD ELECTRIC 2	\$232.80	General Fund- Parks	Parks Maintenance
Other Repair/Maint.	LOWES #01203	\$6.16	General Fund- Parks	Replacement fill valve
Other Repair/Maint.	MENARDS 3072	\$82.43	General Fund- Parks	3 superglass ultra, plus construction
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$65.56	General Fund- Parks	Bell Entry 626 Satin Chrome, deadbolt for Mc
Other Repair/Maint.	MENARDS 3072	\$28.34	General Fund- Parks	Nail, Pine Shims, Plastic Roof Vent for O'Neil
Other Repair/Maint.	MENARDS 3072	\$166.00	General Fund- Parks	P-1 Outswing Flush for McGraw Rose Hut
Other Repair/Maint.	LOWES #01203	(\$31.92)	General Fund- Parks	Return on AVI Brown Plastic Slant
Other Repair/Maint.	LOWES #01203	(\$184.40)	General Fund- Parks	Retur on 2 sided hurricane T., 4' Shinglover R
Other Repair/Maint.	HUNDMAN LUMBER DO-	(\$4.72)	General Fund- Parks	Return on tax from Bell Entry 626 Satin Chror

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$239.40	General Fund- Parks	Annuals for landscaping behind City Hall
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$9.59	General Fund- Parks	Petunias for Pots, insecticides
Other Repair/Maint.	ETCHESON SPA & POOL INC	\$86.46	General Fund- Parks	Liquidchlorine, Muriatic Acid for Miller Park W
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$56.57	General Fund- Parks	Staple 1/2" Arrow, Staple Gun for the 4th of J
Other Repair/Maint.	CLARK & BARLOW-BLOOM	\$6.80	General Fund- Parks	Park Maintenance
Other Repair/Maint.	MENARDS 3072	\$194.37	General Fund- Parks	Xtreme Chalk, Fat Max tape, Heavyduty box f
Other Repair/Maint.	FASTENAL CO-RETAIL	\$3.27	General Fund- Parks	Grade A Finished Hex Nuts
Other Repair/Maint.	CLARK & BARLOW-BLOOM	\$43.12	General Fund- Parks	2D Cell Safe Flare, 8" Red Wand Polyethylen
Reg/Membership Dues	NRPA	\$137.50	General Fund- Parks	N/A
Maint/Repair Supplies	LOWES #01203	\$165.91	General Fund- Parks	Valspar Dura Ext., Roller Kit, PSS Tub and Ti
Maint/Repair Supplies	DON SMITH PAINT COMPANY	\$60.32	General Fund- Parks	Painting supplies for O/Neil
Maint/Repair Supplies	LOWES #01203	\$49.74	General Fund- Parks	2" Brush easyflo wooster, 3" brush easyflo wc
Maint/Repair Supplies	PRAIRIE MATERIALS SALE	\$112.50	General Fund- Parks	SL I 10 Oz. for Pavilion
Maint/Repair Supplies	DON SMITH PAINT COMPANY	\$129.96	General Fund- Parks	Semigloss Gold base x2 for Pavilion
Maint/Repair Supplies	LOWES #01203	\$44.27	General Fund- Parks	10 Oz. Alex Plus 12 pack, Metal Paint trays, 1
Janitorial Supplies	KAEB SANITARY SUPPLY	\$93.44	General Fund- Parks	Tissue Paper, Vylin Gloves, 24 Oz. Bottle, Sp
Janitorial Supplies	KAEB SANITARY SUPPLY	\$101.94	General Fund- Parks	Anti-Bacterial Foaming hand soap, Dust Mop
Janitorial Supplies	KAEB SANITARY SUPPLY	\$131.26	General Fund- Parks	Toilet Paper, Cleaner, Disinfectant Spray, Flo
Janitorial Supplies	LOWES #01203	\$66.96	General Fund- Parks	Hose Reel Cart, 5/8"x100' Prem. Soft & Sup.
Janitorial Supplies	KAEB SANITARY SUPPLY	\$38.65	General Fund- Parks	Janitorial Supplies
Janitorial Supplies	KAEB SANITARY SUPPLY	\$151.71	General Fund- Parks	Black Liners, Gray Rolls, Disinfectant Spray, f
Janitorial Supplies	KAEB SANITARY SUPPLY	\$191.67	General Fund- Parks	Toilet Paper, Paper Towels, Vynil Gloves, Dis
Telecommunications	INTERSTATE BATTERY BLMGT	\$22.58	General Fund- Parks	4200mAh Hvy.
Water Chemicals	FS CUSTOM TURF00146217	\$243.75	General Fund- Parks	Deluxe seed, razor pro
Water Chemicals	OREILLY AUTO 00018671	\$7.49	General Fund- Parks	Synth. Oil
Water Chemicals	FS CUSTOM TURF00146217	\$93.75	General Fund- Parks	Razor 5 Gal.
Water Chemicals	LOWES #01203	\$164.00	General Fund- Parks	2.5 Gal Pro roundup Conc.
Other Supplies	LOWES #01203	\$30.83	General Fund- Parks	Fly Catchers, Extreme flying insect catcher/kil
Other Supplies	FASTENAL CO-MO/TO	\$66.62	General Fund- Parks	4/6 tooth bi-metal hole saw, Hex Shank Hale :
Other Supplies	FARM & FLEET BLOOMINGTON	\$51.52	General Fund- Parks	Zinc Eye Bolts, 1 Gal Goop Citrus Hand Clear
Other Supplies	FARM & FLEET BLOOMINGTON	\$19.67	General Fund- Parks	Circular Saw, Ground Steel Saw Blade, Narro
Other Supplies	HUNDMAN LUMBER DO-	\$10.79	General Fund- Parks	Pliers
Other Supplies	NORD OUTDOOR POWER CORP	\$68.17	General Fund- Parks	Sheath for pruners, Deluxe Hand Pruners, Fo
Other Supplies	FASTENAL CO-RETAIL	\$16.63	General Fund- Parks	6" Lock Plier, Wrench
Other Supplies	LOWES #01203	\$366.00	General Fund- Parks	Hitachi Circular Saw, Compact lithium 18V
Other Supplies	THE HOME DEPOT #6987	\$234.87	General Fund- Parks	Mixing Tub, Round shovel, etc..
Other Supplies	FASTENAL CO-MO/TO	\$4.73	General Fund- Parks	Anchor concrete setting tools
Other Supplies	LOWES #01203	\$229.54	General Fund- Parks	Dust Pan, Rake, Short Handle Squaer, Oil, Bl
Other Supplies	CLARK & BARLOW-BLOOM	\$11.90	General Fund- Parks	3 Flat Hammer Bit
Other Supplies	NORD OUTDOOR POWER CORP	\$63.03	General Fund- Parks	Brackets, Bolt, Washer, Nut, Assy. Roller,
Other Supplies	SEARS ROEBUCK 2840	\$79.98	General Fund- Parks	Hose, 100 ft. MDS
Other Supplies	WAL-MART #1125	\$53.75	General Fund- Parks	Use of city card for personal items (sent up wi

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Supplies	MIDWEST CONSTRUCTION RENT	\$87.07	General Fund- Parks	Concrete Vibrator, finish broom for work at Pa
Other Supplies	GROWING GROUNDS-TREE L	\$152.99	General Fund- Parks	Memorial Tree for Franklin Park
Other Supplies	LOWES #01203	\$86.95	General Fund- Parks	Commerical Neve., Preciseft. Max 4000PSI F
Other Supplies	LOWES #01203	\$19.80	General Fund- Parks	4-1/2" Metal Cutt Off Wheel.
Other Medical Services	MEDCO SUPPLY	\$133.60	General Fund- Personnel	First Aid supplies for HR cabinet (ice packs, b
Other Medical Services	NORTHWEST HEALTH AND SAFE	\$86.35	General Fund- Personnel	AED Pads for City Hall
Training	BNA 3	\$149.00	General Fund- Personnel	Webinar
Training	SCHLOTZSKY'S DELI # 15	\$138.47	General Fund- Personnel	23 Lunchs for "Energy Boosting Habits"
Office/Computer Supplies	TWIN CITY AWARDS	\$191.00	General Fund- Personnel	Awards
Office/Computer Supplies	IKON-NORTH AMERICA	\$16.64	General Fund- Personnel	N/A
Periodicals	AMAZON MKTPLACE PMTS	\$8.39	General Fund- Personnel	Mindless Eating book for wellness library
Periodicals	AMAZON MKTPLACE PMTS	\$8.74	General Fund- Personnel	Mindless Eating book for lunch and learn raffl
Periodicals	AMAZON MKTPLACE PMTS	\$8.94	General Fund- Personnel	Mindless Eating book for lunch and learn raffl
Printing and Binding	JEFFREY ALANS 2	\$35.59	General Fund- Planning	framing of certificate of appreciation Tom Bau
Training	APA - MEMBERSHIP ONLINE	\$354.00	General Fund- Planning	membership renewal Mark Woolard
Training	HOLIDAY INNS CHICAGO CRY5	\$77.70	General Fund- Planning	Woolard planning conference
Training	NAPC	\$310.00	General Fund- Planning	registration for Mark Woolard Historic Preserv
Uniforms	S HARRIS UNIFORMS	\$510.60	Police Administration	police uniforms
Uniforms	10-8 OUTFITTERS	\$269.98	Police Administration	2 pair boots, Grey, Raycraft
Repr/Mtnc Licensed Vehicle	SAM LEMAN BLOOMINGTON	\$80.00	Police Administration	detailing of squad
Repr/Mtnc Licensed Vehicle	CASEYS 00028191	\$59.20	Police Administration	gas for Marshal's truck
Repr/Mtnc Licensed Vehicle	HUCK'S FOOD & FUEL STO	\$51.00	Police Administration	fuel for Marshal's truck
Repr/Mtnc Licensed Vehicle	THORNTONS #0360 Q35	\$40.60	Police Administration	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	CASEYS 00028191	\$49.00	Police Administration	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	SAM LEMAN BLOOMINGTON	\$139.00	Police Administration	detail of squad
Repr/Mtnc Licensed Vehicle	KNOXVILLE BP	\$46.50	Police Administration	gas for marshal's truck
Repr/Mtnc Licensed Vehicle	SAM LEMAN BLOOMINGTON	\$139.00	Police Administration	detailing squad car
Repr/Mtnc Licensed Vehicle	QIK'N EZ #62	\$44.00	Police Administration	gas for marshal's truck
Training	SUZIDAVISTVL0001285110206	\$25.00	Police Administration	service fee Suzi DavisTravel Jeffery Avery to
Training	UNITED AIR 0167892560186	\$418.80	Police Administration	airline tickets Jeffery Avery to DC
Training	SUZIDAVISTVL0001281110360	\$25.00	Police Administration	service fee Suzi Davis Travel for Jeremy Clar
Training	UNITED AIR 0167892560198	\$370.40	Police Administration	airline tickets Jeremy Clark to VA
Other Purchased Services	STERICYCLE INC	\$261.98	Police Administration	monthly steri-safe pickup invoice 4001729811
Office/Computer Supplies	IKON-NORTH AMERICA	\$82.44	Police Administration	N/A
Postage	THE UPS STORE #4486	\$19.13	Police Administration	mailing of scope and retirement plaque
Postage	FEDEX 798737287171	\$22.15	Police Administration	mailing to Glen Lyn, VA forensics
Postage	THE UPS STORE #4486	\$15.24	Police Administration	mailing to Waterford, NY
Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.98	Police Administration	dog food for canine
Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	Police Administration	dog food for canine
Animal Food	TRACTOR-SUPPLY-CO #0102	\$37.99	Police Administration	dog food for canine
Janitorial Supplies	KIRBY RISK ELEC SUPPLY #3	\$31.25	Police Administration	light bulbs for city hall
Janitorial Supplies	MILLER JANITOR SUPPLY	\$155.76	Police Administration	foam hand soap, garbage can liners

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Janitorial Supplies	WM SUPERCENTER	\$3.92	Police Administration	hand soap
Janitorial Supplies	KIRBY RISK ELEC SUPPLY #3	\$5.04	Police Administration	2 light bulbs
Other Supplies	LOWES #01203	\$6.96	Police Administration	supplies for lab
Other Supplies	AMAZON MKTPLACE PMTS	\$70.74	Police Administration	print cartridge not ordered, to be refunded
Other Supplies	AMAZON MKTPLACE PMTS	(\$70.74)	Police Administration	credit for returned cartridge we did not order
Other Supplies	10-8 OUTFITTERS	\$434.98	Police Administration	acoustic tube kits to repair earpieces
Other Supplies	INTERSTATE BATTERY BLMGT	\$35.69	Police Administration	back-up battery for public affairs
Other Governments or Agencies	EMBASSY SUITES OHARE	\$652.88	Police Administration	hotel stay for Patrick Simons
Other Governments or Agencies	EMBASSY SUITES OHARE	\$652.88	Police Administration	hotel for Anjanette Stovall for training Advanc
Office/Computer Supplies	IKON-NORTH AMERICA	\$45.68	Public Service Administration	N/A
Other Supplies	KIRBY RISK ELEC SUPPLY #3	\$51.15	Public Service Administration	Lights for Public Service Garage
Advertising	THE NEWS-GAZETTE, INC	\$300.00	General Fund- Recreation	Advertising for recreation
Printing and Binding	GDS PRO BUS DISPLAYS	\$452.16	General Fund- Recreation	Printing of outdoor posters for Parks and Rec.
Reg/Membership Dues	NRPA	\$137.50	General Fund- Recreation	N/A
Other Purchased Services	NORMAL PROFESSIONAL BASE	\$896.00	General Fund- Recreation	Cornbelter tickets for Penguin Project membe
Other Purchased Services	THE LITTLE THEATRE ON THE	\$434.50	General Fund- Recreation	Sr. Trip
Office/Computer Supplies	WAL-MART #3459	\$14.88	General Fund- Recreation	Labels
Office/Computer Supplies	WAL-MART #3459	\$23.97	General Fund- Recreation	Black Ink cartridge
Office/Computer Supplies	WAL-MART #3459 SE2	(\$25.83)	General Fund- Recreation	Return on Black Ink cartridge
Office/Computer Supplies	WM SUPERCENTER	\$25.83	General Fund- Recreation	Black Ink cartridge
Postage	MUSIC THEATRE INTERNATION	\$15.00	General Fund- Recreation	Shipping for a perusal script
Animal Food	WM SUPERCENTER	\$34.21	General Fund- Recreation	Glass Gems, PomPoms, Glitter Tub, Blue Ho
Food	WM SUPERCENTER	\$44.66	General Fund- Recreation	Food for Destination Discovery Camp
Food	WAL-MART #3459	\$143.27	General Fund- Recreation	sr. program @ Tipton
Food	WAL-MART #3459	\$11.72	General Fund- Recreation	Summer Staff Training Supplies
Food	LOST IN TIME	\$26.78	General Fund- Recreation	sr trip
Food	WM SUPERCENTER	\$42.69	General Fund- Recreation	Supplies for Teens Can Cook Program
Food	WAL-MART #3459	\$123.88	General Fund- Recreation	sr program/trip
Food	WAL-MART #1125	\$13.26	General Fund- Recreation	Milk Morsels (cooking supplies) for Day Camp
Food	WAL-MART #1125	\$26.55	General Fund- Recreation	Snacks for Simply Siblings programs
Food	WAL-MART #1125	\$20.93	General Fund- Recreation	Parch Paper, Wipes, Paper Plates, Poster Bo
Food	WAL-MART #3459	\$73.25	General Fund- Recreation	sr. program
Food	WM SUPERCENTER	\$80.66	General Fund- Recreation	Food items for Teens Can Cook program
Food	WAL-MART #1125	\$6.60	General Fund- Recreation	Mask tape, spray bottle, fruit shapes, pretzels
Food	WM SUPERCENTER	\$164.10	General Fund- Recreation	sr. program and sr. trips
Food	WAL-MART #3459	\$110.23	General Fund- Recreation	sr. program prizes games
Food	WAL-MART #1125	\$46.03	General Fund- Recreation	Food items, envelopes, hosiery, knives, straw
Food	WM SUPERCENTER	\$46.94	General Fund- Recreation	misc. supplies for preschool classes (spoons,
Food	WAL-MART #3459	\$14.41	General Fund- Recreation	Food items for Cooking with Pat program (Mo
Food	WAL-MART #1125	\$60.50	General Fund- Recreation	Supplies for Teens Can Cook
Food	WAL-MART #1125	\$29.74	General Fund- Recreation	preschool class - food items
Food	JEWEL #3116	\$2.49	General Fund- Recreation	Veg. Oil for Teens can Cook class

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Janitorial Supplies	WAL-MART #3459	\$74.00	General Fund- Recreation	Cleaner, garbage cans for O'Neil pool
Other Supplies	THE LITTLE THEATRE ON THE	\$607.75	General Fund- Recreation	Sr. trip
Other Supplies	WAL-MART #3459	\$67.85	General Fund- Recreation	Broom, Step Stool, Phillips screwdriver, Misc.
Other Supplies	CURTAIN CALL COSTUMES	(\$192.27)	General Fund- Recreation	Return on tax from invoice for dance costume
Other Supplies	WAL-MART #3459	\$89.70	General Fund- Recreation	Elmers Glue, Tape, Whistles, Bactine, Charcc
Other Supplies	WAL-MART #1125	\$39.82	General Fund- Recreation	Supplies for Destination Discovery Camp
Other Supplies	PARTY CITY #601	\$15.91	General Fund- Recreation	Supplies for Destination Discovery Camp
Other Supplies	READ'S SPORTING GOODS	\$107.00	General Fund- Recreation	Summer T-Ball & Preschool Sports equipmen
Other Supplies	HOBBY-LOBBY #0187	\$29.51	General Fund- Recreation	Craft/scrapbook supplies for Destination Discr
Other Supplies	TARGET 00001370	\$4.84	General Fund- Recreation	Snack Plates/Rice Bars for Destiantion Disco
Other Supplies	TARGET 00001370	\$4.97	General Fund- Recreation	Snack Plates/Rice Bars for Destiantion Disco
Other Supplies	MEIJER #207 Q01	\$6.93	General Fund- Recreation	Supplies for Destination Discovery Camp
Other Supplies	TARGET 00001370	(\$4.97)	General Fund- Recreation	Retur on Snack Plates/Rice Bars for Destianti
Other Supplies	THE COPY SHOP	\$6.00	General Fund- Recreation	Signs for Lunchtime Concerts
Other Supplies	FAMILY DOLLAR #1742	\$33.00	General Fund- Recreation	Prizes for Senior Programs
Other Supplies	WM SUPERCENTER	\$88.58	General Fund- Recreation	Glass Gems, PomPoms, Glitter Tub, Blue Ho
Other Supplies	FAMILY DOLLAR #1742	\$9.00	General Fund- Recreation	Prizes for Senior Programs
Other Supplies	WAL-MART #1125	\$7.11	General Fund- Recreation	Supplies for Destination Discovery Camp
Other Supplies	HOBBY-LOBBY #0187	\$104.79	General Fund- Recreation	Craft supplies for art classes
Other Supplies	WM SUPERCENTER	\$18.45	General Fund- Recreation	Class Su pplies for Preschool programs
Other Supplies	READ'S SPORTING GOODS	\$174.00	General Fund- Recreation	T-Ball/Tennis/Coach Pitch Program Supplies
Other Supplies	WAL-MART #3459	\$70.34	General Fund- Recreation	sr program/trip
Other Supplies	WAL-MART #1125	\$46.38	General Fund- Recreation	Parch Paper, Wipes, Paper Plates, Poster Bo
Other Supplies	GROWING GROUNDS	\$18.46	General Fund- Recreation	Seeds, planting tools for Little Sprouts prograi
Other Supplies	WM SUPERCENTER	\$17.16	General Fund- Recreation	Fishing Supplies for Day Camp
Other Supplies	FULLCOMPASSWEB	\$124.24	General Fund- Recreation	Rack for mics at Miller Park bandstand
Other Supplies	WAL-MART #1125	\$19.61	General Fund- Recreation	Tacky glue, fuzzy sticks, spoons, cereal, stars
Other Supplies	WALGREENS #5188	\$3.98	General Fund- Recreation	Color Labels for Dora and Diego program
Other Supplies	HOBBY-LOBBY #0187	\$158.06	General Fund- Recreation	Seasonal items, craft supplies for art classes
Other Supplies	HOBBY-LOBBY #0187	\$6.29	General Fund- Recreation	Scrapbook items, cards, art supplies for Simp
Other Supplies	WAL-MART #1125	\$11.05	General Fund- Recreation	Mask tape, spray bottle, fruit shapes, pretzels
Other Supplies	BMI SUPPLY	\$87.80	General Fund- Recreation	Parks light fixtures
Other Supplies	WAL-MART #3459	\$31.34	General Fund- Recreation	sr. program prizes games
Other Supplies	WAL-MART #1125	\$71.70	General Fund- Recreation	Food items, envelopes, hosiery, knives, straw
Other Supplies	CRACKER BARREL # 125	\$3.98	General Fund- Recreation	Mint sticks, candy buttons for Simply Siblings
Other Supplies	TARGET 00001370	\$49.99	General Fund- Recreation	Motorola radios for day camp
Other Supplies	WM SUPERCENTER	\$19.29	General Fund- Recreation	misc. supplies for preschool classes (spoons,
Other Supplies	WAL-MART #3459	\$168.62	General Fund- Recreation	Glitter, fuzzy sticks, straws, cardstock, butter,
Other Supplies	TARGET 00001370	\$3.96	General Fund- Recreation	Special interest class supplies
Other Supplies	HOBBY-LOBBY #0187	\$29.64	General Fund- Recreation	Art supplies, Crafts, seasonal items for Family
Other Supplies	WAL-MART #3459	\$12.63	General Fund- Recreation	Arts & crafts & science supplies for Day Camp
Other Supplies	GROWING GROUNDS	\$2.98	General Fund- Recreation	Preschool class supplies

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Supplies	WAL-MART #1125	\$11.99	General Fund- Recreation	Cotton rope, paper plates, fuzzy sticks, forks,
Other Supplies	PARTY CITY #601	\$3.99	General Fund- Recreation	Special Interest class supplies
Other Supplies	SITLERS SUPPLIES INC	\$52.52	General Fund- Recreation	Lamps for Miller Park
Other Supplies	PARTY CITY #601	\$25.60	General Fund- Recreation	Supplies for Cliffords Cook out
Other Supplies	WM SUPERCENTER	\$15.72	General Fund- Recreation	Cake Pans, wipes for LLC supplies
Rentals	MIDWEST CONSTRUCTION RENT	\$397.85	Street Maintenance	Rental of roller ride.
Other Repair/Maint.	CLARK & BARLOW-BLOOM	\$104.80	Street Maintenance	Tools needed for street light repair.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$17.92	Street Maintenance	Form lumber.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$124.90	Street Maintenance	Form lumber.
Maint/Repair Supplies	ALEXANDER LUMBER CO	\$55.00	Street Maintenance	Form lumber.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$530.95	Street Maintenance	Diamond blade, fence, safety glasses, broom.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$39.99	Street Maintenance	Form lumber.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$33.00	Street Maintenance	Form lumber.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$292.35	Street Maintenance	Tools handles all kinds.
Street Name Signs	THE TRAFFIC SIGN STORE	\$207.00	Street Maintenance	Signs.
Barricades/Cones Traffic	INTERSTATE BATTERY BLMGT	\$175.28	Street Maintenance	Batteries.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$10.75	Street Maintenance	Adaptor handle.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$49.79	Street Maintenance	Visqueen and broom handle.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$64.00	Street Maintenance	Handles tools, all kinds.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$30.20	Street Maintenance	Tools.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$132.25	Street Maintenance	Tools handles all kinds.
Other Supplies	MATHIS KELLEY CNST SUPPLY	\$106.36	Street Maintenance	Tools handles all kinds.
Other Supplies	FASTENAL CO-RETAIL	\$7.79	Street Maintenance	Gloves.
Other Supplies	FASTENAL CO-MO/TO	\$34.09	Street Maintenance	Gloves.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$142.36	Street Maintenance	Electronic equip maint and repair.
Other Supplies	HUNDMAN LUMBER DO-	\$28.99	Street Maintenance	Form lumber.
Other Supplies	CLARK & BARLOW-BLOOM	\$51.28	Street Maintenance	Handles, tools.
Other Supplies	FASTENAL CO-RETAIL	\$124.15	Street Maintenance	Gloves.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$211.10	Street Maintenance	Broom, handle, rubber boots, gloves, knee pa
Other Supplies	RP LUMBER CO INC 5373	\$12.62	Street Maintenance	Form lumber.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$801.71	Street Maintenance	Tools, shovels, concrete blade, gloves, saw b
Other Supplies	BILL'S KEY AND LOCK SHOP	\$64.52	Street Maintenance	Keys.
Other Supplies	AB HATCHERY AND GARDEN CE	\$130.00	Street Maintenance	Grass seed.
Other Supplies	RP LUMBER CO INC 5373	\$99.92	Street Maintenance	Form lumber.
Other Supplies	RP LUMBER CO INC 5373	\$24.36	Street Maintenance	Form lumber.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$43.50	Street Maintenance	Concrete broom.
Other Supplies	CAPITOL GROUP BLM 04	\$195.80	Street Maintenance	Pipe, PVC.
Other Repair/Maint.	KIRBY RISK ELEC SUPPLY #3	\$24.40	General Fund- Traffic Control	Electical tape(traffic)
Other Repair/Maint.	FASTENAL CO-RETAIL	\$76.56	General Fund- Traffic Control	Nuts & bolts
Other Repair/Maint.	KIRBY RISK ELEC SUPPLY #3	\$159.95	General Fund- Traffic Control	Fan for shop.
Other Repair/Maint.	SPRINGFIELD ELECTRIC 2	\$279.30	General Fund- Traffic Control	Wire to replace bad underground cable to traf
Other Repair/Maint.	ROGERS SUPPLY COMPANY	\$136.51	General Fund- Traffic Control	Filters for traffic signal cabinets.

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Elect Maint/Rpr Supplies	BEST BUY 00000497	\$18.99	General Fund- Traffic Control	Ethernet cord for traffic signals.
Elect Maint/Rpr Supplies	W W GRAINGER 916	\$179.10	General Fund- Traffic Control	Fans for traffic signal cabinets.
Elect Maint/Rpr Supplies	NEWARK US 00000109	(\$9.33)	General Fund- Traffic Control	sales tax refund
Maint/Repair Supplies	NEWARK US 00000109	\$145.35	General Fund- Traffic Control	Fans for camera detection rack(Iteris)
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$30.77	General Fund- Traffic Control	signal repair supplies/parts
Maint/Repair Supplies	LOWES #01203	\$5.96	General Fund- Traffic Control	Bracket
Traffic Sign Materials	THE TRAFFIC SIGN STORE	\$1,587.35	General Fund- Traffic Control	Traffic signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$147.00	General Fund- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$138.00	General Fund- Traffic Control	Signs.
Traffic Line Paint	DIAMOND VOGEL PAINT CENT	\$3,384.20	General Fund- Traffic Control	Traffic paint and glass beads.
Traffic Line Paint	DIAMOND VOGEL PAINT CENT	\$1,242.90	General Fund- Traffic Control	Traffic paint.
Traffic Line Paint	DIAMOND VOGEL PAINT CENT	\$4,950.00	General Fund- Traffic Control	Traffic paint.
Barricades/Cones Traffice	KROGER #943	\$16.44	General Fund- Traffic Control	plastic bags for traffic counters
Barricades/Cones Traffice	LOWES #01203	\$8.68	General Fund- Traffic Control	traffic counter supplies
Repr/Mtnc Building	LOWES #01203	\$9.43	Golf Operations - Highland Park	3/8 hole box strap, 3/4 emt-box pull elbow, 3/4
Repr/Mtnc Equip Other	FASTENAL CO-MO/TO	\$66.85	Golf Operations - Highland Park	Fractional Recoil Kit
Repr/Mtnc Equip Other	NORD OUTDOOR POWER CORP	\$68.04	Golf Operations - Highland Park	Golf Maintenance supplies
Repr/Mtnc Equip Other	NORD OUTDOOR POWER CORP	\$10.62	Golf Operations - Highland Park	Mower mulching blade x2
Other Repair/Maint.	MIDWEST CONSTRUCTION RENT	\$89.60	Golf Operations - Highland Park	Discharge Hose, 2" x50' Blue, Rubber Gloves
Other Repair/Maint.	LANGHOFF & CO	\$8.00	Golf Operations - Highland Park	4 duplicate keys
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$117.43	Golf Operations - Highland Park	Annuals, 4" Wave Petunnias - landscaping
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$158.95	Golf Operations - Highland Park	Annuals, Perennials, Angelonia, Million Bells
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$108.52	Golf Operations - Highland Park	Perennials - landscpaing
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$91.86	Golf Operations - Highland Park	Evergreens, perennials
Other Repair/Maint.	SPRINGFIELD ELECTRIC 2	\$58.16	Golf Operations - Highland Park	Med Base Lamp
Other Repair/Maint.	NAPA AUTO PARTS BLM 391	\$17.17	Golf Operations - Highland Park	Gasket Material x2
Other Repair/Maint.	WENDELL NIEPAGEN GREEN	\$338.02	Golf Operations - Highland Park	Perrenials for lanscaping
Reg/Membership Dues	NRPA	\$44.00	Golf Operations - Highland Park	N/A
Janitorial Supplies	MILLER JANITOR SUPPLY	\$69.37	Golf Operations - Highland Park	Paper Towel Rolls, Garbage Liners, Foaming
Janitorial Supplies	MILLER JANITOR SUPPLY	\$174.38	Golf Operations - Highland Park	Toilet bowl clip, Toilet paper, garbage liners, f
Janitorial Supplies	MILLER JANITOR SUPPLY	\$73.59	Golf Operations - Highland Park	Paper towel rolls
Snack Shop	U-HAUL CTR MAIN ST	\$111.42	Golf Operations - Highland Park	Propane fuel tank, flame saver
Other Supplies	INTEGRATED BUSINESS SYSTE	\$1,799.80	Golf Operations - Highland Park	Golf Courses WebRes Fees
Other Supplies	AT SYSTEMS INC	\$151.13	Golf Operations - Highland Park	Armored car
Other Supplies	PRESTIGE FLAG	\$561.63	Golf Operations - Highland Park	Flags
Other Supplies	HUNDMAN LUMBER DO-	\$61.46	Golf Operations - Highland Park	Nails, Spring Snap Link, Leaf Rake, Mixing cc
Repr/Mtnc Building	CRESCENT ELEC BR 25	\$136.00	Golf Operations - Prairie Vista	Time Delay electrical parts for PVG
Repr/Mtnc Equip Other	NAPA AUTO PARTS #391	\$11.13	Golf Operations - Prairie Vista	Spring
Repr/Mtnc Equip Other	INTERSTATE BATTERY BLMGT	\$98.20	Golf Operations - Prairie Vista	NICD Dewalt Battery
Repr/Mtnc Equip Other	INTERSTATE BATTERY BLMGT	(\$98.20)	Golf Operations - Prairie Vista	Dewalt DC90 Battery
Repr/Mtnc Equip Other	FASTENAL CO-MO/TO	\$30.02	Golf Operations - Prairie Vista	Hex Nuts, Hex Cap Screws in various sizes
Other Repair/Maint.	R & R PRODUCTS INC	\$50.43	Golf Operations - Prairie Vista	Rake Teeth Kit

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Repair/Maint.	R & R PRODUCTS INC	\$289.95	Golf Operations - Prairie Vista	Vertical Markers 5 yd., 100 yds., 200 yards
Other Repair/Maint.	R & R PRODUCTS INC	\$170.85	Golf Operations - Prairie Vista	Rainbird Sj-18"
Other Repair/Maint.	R & R PRODUCTS INC	\$234.95	Golf Operations - Prairie Vista	See Slotter
Other Repair/Maint.	WATER PRODUCTS	\$11.30	Golf Operations - Prairie Vista	8 flange gasket 1/16
Other Repair/Maint.	RADIOSHACK COR00161034	\$35.97	Golf Operations - Prairie Vista	Dual heat soldgun, lead free solder
Reg/Membership Dues	NRPA	\$49.50	Golf Operations - Prairie Vista	N/A
Janitorial Supplies	MILLER JANITOR SUPPLY	\$139.70	Golf Operations - Prairie Vista	Janitorial Supplies (Foaming degreaser, Paper
Janitorial Supplies	MILLER JANITOR SUPPLY	\$190.95	Golf Operations - Prairie Vista	Toilet Paper, Garbage Bag Liners, Janitorial S
Janitorial Supplies	MILLER JANITOR SUPPLY	\$321.70	Golf Operations - Prairie Vista	Janitorial Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$81.45	Golf Operations - Prairie Vista	Toilet Paper
Other Supplies	FS FARMTOWN 100177014	\$14.45	Golf Operations - Prairie Vista	Gas for grill
Other Supplies	R & R PRODUCTS INC	\$267.90	Golf Operations - Prairie Vista	Flagstick 7ft. yellow
Other Supplies	R & R PRODUCTS INC	\$364.75	Golf Operations - Prairie Vista	Flags, sign, repairer-square turf, kit rake teeth
Other Supplies	INTEGRATED BUSINESS SYSTE	\$1,799.80	Golf Operations - Prairie Vista	Golf Courses WebRes Fees
Other Supplies	AT SYSTEMS INC	\$151.13	Golf Operations - Prairie Vista	Armored car
Other Supplies	B & B AWARDS & RECOGNITI	\$31.32	Golf Operations - Prairie Vista	plaques
Other Supplies	B & B AWARDS & RECOGNITI	\$46.98	Golf Operations - Prairie Vista	plaques
Other Supplies	PRESTIGE FLAG	\$345.62	Golf Operations - Prairie Vista	Flags
Other Supplies	FARM & FLEET BLOOMINGTON	\$63.34	Golf Operations - Prairie Vista	12 Piece Assorted bungee cords, Wrench, Du
Other Supplies	FARM & FLEET BLOOMINGTON	\$96.27	Golf Operations - Prairie Vista	Cold Chisel, Hose reel cart, electrical tape
Other Supplies	RADIOSHACK COR00161034	\$7.99	Golf Operations - Prairie Vista	Power Cord for PA System
Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$12.57	Golf Operations- The Den	Zinc J Bolt x2, 7" Sliding zinc Jamb Latch for 1
Repr/Mtn Equip Other	WARNER ELECTRIC	\$454.63	Golf Operations- The Den	Replacm. clutch kit, wiper seal, rod bearing, r
Repr/Mtn Equip Other	NORD OUTDOOR POWER CORP	\$854.03	Golf Operations- The Den	Trimmer, Trimmer, Vortex .155 Line, Thrust W
Repr/Mtn Equip Other	FASTENAL CO-MO/TO	\$6.96	Golf Operations- The Den	Short Zerk Grease fitting Utility
Repr/Mtn Equip Other	INTERSTATE BATTERY BLMGT	\$85.04	Golf Operations- The Den	MT-78 Battery
Other Repair/Maint.	INTERSTATE BATTERY BLMGT	\$86.36	Golf Operations- The Den	24-M XDH battery
Other Repair/Maint.	HUNDMAN LUMBER DO-	\$35.09	Golf Operations- The Den	Misc. Screw/Nuts/Bolts, Surge cord
Reg/Membership Dues	NRPA	\$44.00	Golf Operations- The Den	N/A
Janitorial Supplies	MILLER JANITOR SUPPLY	\$184.12	Golf Operations- The Den	Bowl Cleaner, Antimicrobial Hand Soap, Paper
Janitorial Supplies	MILLER JANITOR SUPPLY	\$66.31	Golf Operations- The Den	Toilet Paper
Other Supplies	INTEGRATED BUSINESS SYSTE	\$1,799.80	Golf Operations- The Den	Golf Courses WebRes Fees
Other Supplies	AT SYSTEMS INC	\$144.96	Golf Operations- The Den	Armored car
Other Supplies	PRESTIGE FLAG	\$345.62	Golf Operations- The Den	Flags
Other Supplies	NAPA AUTO PARTS BLM 391	\$50.52	Golf Operations- The Den	Frame, Ratchet tie down, pad grip tie down
Other Supplies	FASTSIGNS NO 102302	\$32.32	Golf Operations- The Den	White Arial signs
N/A	CHRISMAN WYSE DENTAL	\$125.50	JM Scott Health Care	N/A
N/A	DENNIS R KRUG DDS	\$53.40	JM Scott Health Care	N/A
N/A	D SCOTT HUME DDS	\$115.00	JM Scott Health Care	N/A
N/A	D SCOTT HUME DDS	\$200.00	JM Scott Health Care	N/A
Dental Services	ACCENT FAMILY DENTISTRY	\$161.90	JM Scott Health Care	RSO#18854 M. Brooks
Dental Services	D SCOTT HUME DDS	\$131.90	JM Scott Health Care	RSO#18738 D. Boden

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	JM Scott Health Care	RSO#18886 A. Johnson
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	JM Scott Health Care	RSO#18877 S. Fingerle
Dental Services	DENNIS R KRUG DDS	\$139.50	JM Scott Health Care	RSO#18885 N. Morales
Dental Services	DENNIS R KRUG DDS	\$200.00	JM Scott Health Care	RO#18874 P. Schrock
Dental Services	DR BRUCE W ANDERSON DDS	\$107.30	JM Scott Health Care	RSO#18898 M. Galvez
Dental Services	KEVIN K. SCHULTZ, DDS	\$37.30	JM Scott Health Care	RSO#18897 B. Learned
Dental Services	D SCOTT HUME DDS	\$124.10	JM Scott Health Care	RSO#18903 R. Anderson
Dental Services	D SCOTT HUME DDS	\$200.00	JM Scott Health Care	RSO# 18901 C. Graber
Dental Services	DENNIS R KRUG DDS	\$146.50	JM Scott Health Care	RSO#18884 G. Morales
Dental Services	DENNIS R KRUG DDS	\$200.00	JM Scott Health Care	RSO#18862 A. Abbott
Dental Services	D SCOTT HUME DDS	\$196.20	JM Scott Health Care	RSO#18890 E. Trujillo
Dental Services	D SCOTT HUME DDS	\$184.30	JM Scott Health Care	RSO#18906 B. Foley
Dental Services	CHRISMAN WYSE DENTAL	\$200.00	JM Scott Health Care	RSO#18879 D. Dolen
Dental Services	D SCOTT HUME DDS	\$339.70	JM Scott Health Care	RSO#18916 L. Gregory
Postage	USPS 16079207029308582	\$56.00	JM Scott Health Care	JMS Postage Stamps
Telecommunications	VZWRLSS-MYACCT VN	\$3.70	JM Scott Health Care	Cell phone for JMS
Telecommunications	VERIZON WRLS MYACCT VN	\$4.70	JM Scott Health Care	JMS cellphone
Special Program Expenses	MERLE PHARMACY	\$231.73	JM Scott Health Care	RSO# 18784 L. Durbin
Special Program Expenses	DJ PETERS ORTHOPEDICS	\$246.00	JM Scott Health Care	RSO#18905 F. Cail
Uniforms	HARLAN VANCE COMPANY	\$42.00	Library	Two uniform shirts for Security
Rentals	PRAXAIR DIST US#455	\$4.30	Library	Helium tank rental, 4/20-5/20/10
Rentals	IKON FINANCIAL SERVICES	\$200.00	Library	Office copier monthly rental 6/28-7/27/10
Rentals	IKON FINANCIAL SERVICES	\$148.00	Library	Color copier in marketing: Quarterly copier ma
Rentals	PRAXAIR DIST US#455	\$4.30	Library	Helium tank rental, 5/20-6/20/10
Repr/Mtn Building	WM SUPERCENTER	\$11.81	Library	Keys made for Patio - included tax in error
Repr/Mtn Building	WAL-MART #3459	\$10.96	Library	Keys made for patio - correct transaction (tax
Repr/Mtn Building	WAL-MART #3459 SE2	(\$11.81)	Library	Keys made for patio - reimbursed transaction
Repr/Mtn Building	HERMES SERVICE & SALES	\$198.00	Library	Service to boiler
Repr/Mtn Building	THYSSSEN KRUPP ELEVATOR	\$23.73	Library	Elevator monitoring, 6/1-6/30/10
Repr/Mtn Building	MOLLY MAID BLOOMINGTON	\$2,530.00	Library	Cleaning service, 6/1-6/30/10
Repr/Mtn Building	HERMES SERVICE & SALES	\$127.00	Library	Serviced rooftop pkg. unit
Repr/Mtn Building	KONE INC	\$1,896.12	Library	Maintenance coverage 6/1-11/30/10
Repr/Mtn Building	MCDANIEL FIRE SYSTEMS LLC	\$626.00	Library	Sprinkler system service agreement; billing pe
Repr/Mtn Building	KONE INC	\$1,398.96	Library	Elevator repairs not covered under service ag
Repr/Mtn Building	A-1 SECURITY LOCKSMITH	\$70.00	Library	Locksmith services; find old code and reset to
Repr/Mtn Building	HERMES SERVICE & SALES	\$233.38	Library	Service hot water piping system
Repr/Mtn Building	ADT SECURITY SERVICES	\$192.64	Library	Fire alarm monitoring services; Billing period
Repr/Mtn Building	MOLLY MAID BLOOMINGTON	\$2,300.00	Library	Cleaning Services; 5/3-5/28/10
Repr/Mtn Building	A-1 HANEY PLUMBING	\$438.14	Library	Plumbing services; adjust valve on employee'
Repr/Mtn Building	A-1 HANEY PLUMBING	\$940.00	Library	Remove and replace galv. pipes on NW corne
Repr/Mtn Licensed Vehicle	JEWEL #3116	\$7.99	Library	2 bottles of bleach,resolve cleaning,oxiclean,
Repr/Mtn Licensed Vehicle	LEMAN CHEVY CITY	\$961.73	Library	van reapairs from accident

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Repr/Mtn License Vehicle	LEMAN CHEVY CITY	(\$19.53)	Library	refund of tax from van repairs
Repr/Mtn Office	SIRSI CORPORATION	\$31,884.19	Library	Annual Library catalog service
Repr/Mtn Office	GOOGLE ChiliFresh com	\$1,200.00	Library	Chilifresh catalog enhancement annual renew
Repr/Mtn Office	IKON-NORTH AMERICA	\$2,729.66	Library	Maintenance agreement for Circ workroom ar
Repr/Mtn Office	IKON FINANCIAL SERVICES	\$2,345.06	Library	Color copier in marketing: Quarterly copier ma
Repr/Mtn Office	CDS OFFICE TECHNOLOGIE	\$180.01	Library	Copier Maintenance; 5/13-6/17/10
Repr/Mtn Office	IKON-NORTH AMERICA	(\$2,729.66)	Library	Credit for incorrect billing for copier maintenar
Advertising	FACEBOOK.COM ADS	\$5.72	Library	Advertising on Facebook
Advertising	THE PANTAGRAPH PUBLISHING	\$346.04	Library	Advertising for custodial position
Printing and Binding	LE PRINT EXPRESS (NORM	\$775.00	Library	Printing of the May Newsletter
Printing and Binding	THE COPY SHOP	\$160.91	Library	Print "New" Stickers for Outreach
Printing and Binding	THE COPY SHOP	\$126.00	Library	large signs in circ on the new CD displays
Printing and Binding	THE COPY SHOP	\$266.00	Library	large signs in circ on the new CD displays
Printing and Binding	LE PRINT EXPRESS (NORM	\$571.48	Library	check out guides
Travel	CHICKS ON THE SQUARE	\$14.83	Library	Dinner on June 18, Archives Workshop at We
Reg/Membership Dues	PAYPAL MCLEANCOUNT	\$10.00	Library	registration for McLean Chamber of Commerc
Training	PROGRESSIVE BUSINESS CONF	\$199.00	Library	Donor-Centered Newsletters Webinar for Mas
Other Purchased Services	DOLRTREE 3008 00030080	\$52.00	Library	Tween Scene Cooking Class
Other Purchased Services	WAL-MART #1125	\$48.08	Library	Teen SRP Craft Supplies (glue, felt, markers)
Other Purchased Services	ORIENTAL TRADING CO	\$33.94	Library	Teen SRP craft materials (Charm Jewelry)
Other Purchased Services	THE HOME DEPOT #6987	\$5.44	Library	Teen SRP craft materials (Chia Pet)
Other Purchased Services	PHEASANT LANES	\$25.00	Library	SRP adult prize for drawing, TO BE REIMBU
Other Purchased Services	TLF ORIGNAL NIEPAGEN F	\$50.00	Library	SRP adult prize for drawing, TO BE REIMBU
Other Purchased Services	KROGER #347	\$32.01	Library	Teen SRP Food Challenge- Vegan Buffet
Other Purchased Services	BARNES & NOBLE #2590	\$45.00	Library	SRP adult prize for drawing, TO BE REIMBU
Other Purchased Services	AVANTIS ITALIAN REST.	\$50.00	Library	SRP adult prize for drawing, TO BE REIMBU
Other Purchased Services	PARKWAY AUTO LAUNDRY	\$50.00	Library	SRP adult prize for drawing, TO BE REIMBU
Other Purchased Services	COMMON GROUND NATURAL FO	\$76.07	Library	Teen SRP Food Challenge- Vegan Buffet
Other Purchased Services	DOLRTREE 3008 00030080	\$19.00	Library	Teen Summer Reading Supplies (Paper plate
Other Purchased Services	CONCORD CUSTOM CLEANERS	\$8.49	Library	Dry cleaning for 5 custodian shirts
Other Purchased Services	FARM & FLEET BLOOMINGTON	\$5.99	Library	Teen SRP Craft Supplies (Rock Lobster)
Other Purchased Services	HENRICKSEN & COMPANY INC	\$150.00	Library	Installation services
Other Purchased Services	BULK CANDY STORE-M	\$65.09	Library	Teen SRP Food Challenge- Insect Buffet
Other Purchased Services	KROGER #347	\$29.31	Library	Teen SRP Food CHallenge- Insect Buffet
Other Purchased Services	DELIGHT.COM	\$24.60	Library	Gift for Chef Laura (organized two SRP food c
Other Purchased Services	LEE VALLEY MAILORDER	\$32.50	Library	Gift for Chef Laura (organized two SRP food c
Other Purchased Services	ORIENTAL TRADING CO	\$57.69	Library	Flags for Lincoln Sesquecentennial celebration
Office/Computer Supplies	WAL-MART #3459	\$18.41	Library	3M office hooks, polyethylene sheeting used t
Office/Computer Supplies	OFFICEMAX CT IN#357628	\$142.80	Library	Paper (\$291.89) and office supplies (\$142.80)
Office/Computer Supplies	OFFICEMAX CT IN#510640	\$86.23	Library	Office supplies; sharpies, packing tape, doubl
Office/Computer Supplies	MYDIGITALDISCOUNT.COM	\$98.92	Library	Laptop hard drive replacement
Office/Computer Supplies	OFFICEMAX CT IN#650808	\$223.38	Library	Office supplies (pens, stapler, tape dispenser,

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Office/Computer Supplies	OFFICEMAX CT IN#662971	\$480.88	Library	Legal size copy paper (\$34.95) and Office Su
Office/Computer Supplies	RELIABLE	\$115.65	Library	Office supplies
Office/Computer Supplies	OFFICEMAX CT IN#776560	\$55.43	Library	Office supplies; sharpies for Circ, pens for AS
Library Supplies	DEMCO INC	\$62.22	Library	SUPPLIES(dvd labels, audiobook cases)
Library Supplies	UPSTART 1015544782	\$130.50	Library	Summer Reading Program bookmarks
Library Supplies	DEMCO INC	\$88.90	Library	SUPPLIES(book glue, labels)
Library Supplies	VERNON LIBRARY SUPPLIES,	\$882.62	Library	SUPPLIES(one-time security cases, single)
Library Supplies	VERNON LIBRARY SUPPLIES,	\$311.71	Library	SUPPLIES(one-time security cases, quad)
Library Supplies	POSPAPER.COM	\$489.76	Library	Library Supplies, Receipt paper
Library Supplies	WAL-MART #1125	\$16.60	Library	Library Supplies: Water for Circ and OTR (\$1
Library Supplies	HARLAN VANCE COMPANY	\$336.92	Library	Pencils for the CS Desk
Postage	FEDEX 836357889978	\$54.36	Library	Shipping charges
Postage	UPS 00003E1758	\$19.04	Library	Overnight package for Circulation
Maint/Repair Supplies	LOWES #01203	\$37.94	Library	Roundup for weed control
Maint/Repair Supplies	OREILLY AUTO 00018671	\$27.27	Library	carpet cleaner and water repellent
Maint/Repair Supplies	KITCHEN COLLECTION #128	\$15.98	Library	magic putty
Maint/Repair Supplies	WAL-MART #1125	\$33.88	Library	Library Supplies: Water for Circ and OTR (\$1
Copier Supplies	OFFICEMAX CT IN#357628	\$291.89	Library	Paper (\$291.89) and office supplies (\$142.80)
Copier Supplies	OFFICEMAX CT IN#662971	\$34.95	Library	Legal size copy paper (\$34.95) and Office Su
Janitorial Supplies	JEWEL #3116	\$38.55	Library	2 bottles of bleach, resolve cleaning, oxiclean,
Janitorial Supplies	CENTRAL SUPPLY CO	\$297.50	Library	Can liners/hand soap
Janitorial Supplies	CENTRAL SUPPLY CO	\$150.35	Library	Trash can liners
Janitorial Supplies	MILLER JANITOR SUPPLY	\$108.71	Library	toilet paper, tri fold towels
Telecommunications	COMCAST PEORIA, IL	\$79.90	Library	Internet usage; 6/1-6/30/10
Telecommunications	MCLEOD USA TELECOM	\$61.09	Library	Telephone service, 5/31/10
Telecommunications	VZWRLSS-IVR VN	\$8.33	Library	Bookmobile cell service, 5/19/10
Telecommunications	OBERLANDER COMMUNI	\$388.00	Library	Moved two phone extensions and programme
Telecommunications	SPRINT WIRELESS	\$262.96	Library	IT, security, and custodial cell phones
Telecommunications	VZWRLSS-IVR VN	\$4.15	Library	Bookmobile cell phone service, 6/19/10
Telecommunications	OBERLANDER COMMUNI	\$44.50	Library	Voice mail maintenance: Programmed ext 89
Books	Amazon.com	\$66.88	Library	Professional Collection
Periodicals	CHICAGO TRIBUNE CO.	\$299.00	Library	Annual Subscription (A)
Adult Books	BAKER & TAYLOR - BOOKS	\$257.07	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$5.99	Library	Adult Books (\$5.99); Juvenile Books (\$168.77)
Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$52.71	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$818.10	Library	Adult Books (\$818.10); Juvenile Books (\$61.8
Adult Books	BAKER & TAYLOR - BOOKS	\$454.36	Library	Adult Books (\$454.36); Juvenile Books (\$96.0
Adult Books	BAKER & TAYLOR - BOOKS	\$53.70	Library	Adult Books (\$53.70); Outreach Books (\$14.7
Adult Books	BAKER & TAYLOR - BOOKS	\$58.33	Library	Outreach Books
Adult Books	INGRAM LIBRARY SERVICES	\$11.24	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	(\$11.29)	Library	Adult Books

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Adult Books	LAW BULLETIN/INDEX PUB	\$75.93	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$180.26	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$5.99	Library	Adult Books (\$5.99); Juvenile Books (\$41.82)
Adult Books	INGRAM LIBRARY SERVICES	\$231.31	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$27.55	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$49.32	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$152.87	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$23.10	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$544.64	Library	Adult Books (\$544.64); Juvenile Books (\$15.1
Adult Books	INGRAM LIBRARY SERVICES	\$7.79	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$23.37	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$200.62	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$196.26	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$472.10	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$140.66	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$55.95	Library	Adult Books
Adult Books	TCD GALE	\$135.83	Library	Books for Adult Services
Adult Books	TCD GALE	\$25.56	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$961.36	Library	Adult Books (\$961.36); Juvenile Books (\$66.0
Adult Books	INGRAM LIBRARY SERVICES	\$10.16	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$23.38	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$754.13	Library	Adult Books (\$754.13); Juvenile Books (\$84.3
Adult Books	BAKER & TAYLOR - BOOKS	\$14.17	Library	Adult Books (\$14.17); Outreach Books (\$29.8
Adult Books	INGRAM LIBRARY SERVICES	\$36.53	Library	Adult Books
Adult Books	Amazon.com	\$79.71	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$23.77	Library	Adult Books (\$23.77); Outreach Books (\$657.
Adult Books	BAKER & TAYLOR - BOOKS	\$41.79	Library	Adult Books (\$41.79); Juvenile Books (\$440.4
Adult Books	CENTER POINT LARGE PRINT	\$203.70	Library	Books for Adult Services
Adult Books	TCD GALE	\$74.72	Library	Books for Adult Services
Adult Books	THOMSON WEST TCD	\$73.00	Library	Books for Adult Services
Adult Books	TCD GALE	\$27.96	Library	Books for Adult Services
Adult Books	TCD GALE	\$23.96	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$565.88	Library	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$46.47	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$245.87	Library	Adult Books (\$245.87); Juvenile Books (\$200.
Adult Books	BAKER & TAYLOR - BOOKS	\$107.14	Library	Adult Books (\$107.14); Outreach Books (\$15.
Adult Books	BAKER & TAYLOR - BOOKS	\$770.05	Library	Adult Books (\$770.05); Outreach Books (\$346
Adult Books	INGRAM LIBRARY SERVICES	\$17.94	Library	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$457.54	Library	Adult Books (\$457.54); Juvenile Books (\$167.
Adult Books	INGRAM LIBRARY SERVICES	\$28.74	Library	Adult Books
Adult Books	TCD GALE	\$76.32	Library	Books for Adult Services
Adult Books	TCD GALE	\$24.76	Library	Books for Adult Services

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Adult Books	TCD GALE	\$25.59	Library	Books for Adult Services
Adult Books	TCD GALE	\$47.92	Library	Books for Adult Services
Adult Books	TCD GALE	\$20.76	Library	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$42.12	Library	Adult Books (\$42.12); Juvenile Books (\$221.1
Adult Books	BAKER & TAYLOR - BOOKS	\$301.41	Library	Adult Books
Childrens Books	INGRAM LIBRARY SERVICES	\$168.77	Library	Adult Books (\$5.99); Juvenile Books (\$168.77
Childrens Books	BAKER & TAYLOR - BOOKS	\$61.87	Library	Adult Books (\$818.10); Juvenile Books (\$61.8
Childrens Books	BAKER & TAYLOR - BOOKS	\$96.02	Library	Adult Books (\$454.36); Juvenile Books (\$96.0
Childrens Books	CHILDREN'S PLUS 01 OF 01	\$170.45	Library	Children's books
Childrens Books	INGRAM LIBRARY SERVICES	\$41.82	Library	Adult Books (\$5.99); Juvenile Books (\$41.82)
Childrens Books	THE PENWORTHY COMPANY	\$905.83	Library	Children's books
Childrens Books	BAKER & TAYLOR - BOOKS	\$39.64	Library	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$38.80	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$15.18	Library	Adult Books (\$544.64); Juvenile Books (\$15.1
Childrens Books	BAKER & TAYLOR - BOOKS	\$753.71	Library	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$11.96	Library	Juvenile Books (\$11.96); Outreach Books (\$3
Childrens Books	AUDIOCRAFT PUBLISHING	\$16.53	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$66.06	Library	Adult Books (\$961.36); Juvenile Books (\$66.0
Childrens Books	BAKER & TAYLOR - BOOKS	\$84.34	Library	Adult Books (\$754.13); Juvenile Books (\$84.3
Childrens Books	INGRAM LIBRARY SERVICES	\$25.74	Library	Juvenile Books (\$25.74); Outreach Books (\$2
Childrens Books	BAKER & TAYLOR - BOOKS	\$440.43	Library	Adult Books (\$41.79); Juvenile Books (\$440.4
Childrens Books	CHILDREN'S PLUS 01 OF 01	\$44.85	Library	Children's books
Childrens Books	INGRAM LIBRARY SERVICES	\$351.96	Library	Juvenile Books (\$351.96); Outreach Books (\$
Childrens Books	INGRAM LIBRARY SERVICES	\$22.71	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$200.88	Library	Adult Books (\$245.87); Juvenile Books (\$200.
Childrens Books	INGRAM LIBRARY SERVICES	\$8.38	Library	Juvenile Books (\$8.38); Outreach Books (\$25
Childrens Books	INGRAM LIBRARY SERVICES	\$159.02	Library	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$24.53	Library	Juvenile Books
Childrens Books	BOUND TO STAY BOUND BOOKS	\$1,133.38	Library	Children's books
Childrens Books	BAKER & TAYLOR - BOOKS	\$167.18	Library	Adult Books (\$457.54); Juvenile Books (\$167.
Childrens Books	INGRAM LIBRARY SERVICES	\$10.17	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$995.31	Library	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$221.10	Library	Adult Books (\$42.12); Juvenile Books (\$221.1
Extension	INGRAM LIBRARY SERVICES	\$2.99	Library	Adult Books (\$5.99); Juvenile Books (\$168.77
Extension	BAKER & TAYLOR - BOOKS	\$86.67	Library	Adult Books (\$818.10); Juvenile Books (\$61.8
Extension	BAKER & TAYLOR - BOOKS	\$14.71	Library	Adult Books (\$53.70); Outreach Books (\$14.7
Extension	INGRAM LIBRARY SERVICES	\$4.79	Library	Adult Books (\$5.99); Juvenile Books (\$41.82)
Extension	BAKER & TAYLOR - BOOKS	\$468.09	Library	Adult Books (\$544.64); Juvenile Books (\$15.1
Extension	INGRAM LIBRARY SERVICES	\$312.63	Library	Juvenile Books (\$11.96); Outreach Books (\$3
Extension	CENTER POINT LARGE PRINT	\$201.90	Library	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$57.80	Library	Outreach Books
Extension	INGRAM LIBRARY SERVICES	\$13.19	Library	Outreach Books

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Extension	TCD GALE	\$28.76	Library	Books for Outreach Services
Extension	TCD GALE	\$23.96	Library	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$135.21	Library	Adult Books (\$961.36); Juvenile Books (\$66.0
Extension	BAKER & TAYLOR - BOOKS	\$130.09	Library	Adult Books (\$754.13); Juvenile Books (\$84.3
Extension	BAKER & TAYLOR - BOOKS	\$29.82	Library	Adult Books (\$14.17); Outreach Books (\$29.8
Extension	INGRAM LIBRARY SERVICES	\$28.74	Library	Juvenile Books (\$25.74); Outreach Books (\$2
Extension	BAKER & TAYLOR - BOOKS	\$657.50	Library	Adult Books (\$23.77); Outreach Books (\$657.
Extension	BAKER & TAYLOR - BOOKS	\$16.88	Library	Adult Books (\$41.79); Juvenile Books (\$440.4
Extension	BAKER & TAYLOR - BOOKS	\$73.66	Library	Outreach Books
Extension	CENTER POINT LARGE PRINT	\$203.70	Library	Books for Outreach Services
Extension	TCD GALE	\$159.72	Library	Books for Outreach Services
Extension	TCD GALE	\$27.96	Library	Books for Outreach Services
Extension	TCD GALE	\$49.52	Library	Books for Outreach Services
Extension	INGRAM LIBRARY SERVICES	\$4.79	Library	Juvenile Books (\$351.96); Outreach Books (\$
Extension	BAKER & TAYLOR - BOOKS	\$174.46	Library	Adult Books (\$245.87); Juvenile Books (\$200.
Extension	BAKER & TAYLOR - BOOKS	\$15.30	Library	Adult Books (\$107.14); Outreach Books (\$15.
Extension	BAKER & TAYLOR - BOOKS	\$348.99	Library	Adult Books (\$770.05); Outreach Books (\$348.
Extension	INGRAM LIBRARY SERVICES	\$25.15	Library	Juvenile Books (\$8.38); Outreach Books (\$25
Extension	BAKER & TAYLOR - BOOKS	\$72.46	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$6.02	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$142.64	Library	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$239.25	Library	Adult Books (\$457.54); Juvenile Books (\$167.
Extension	TCD GALE	\$25.59	Library	Books for Outreach Services
Extension	TCD GALE	\$27.16	Library	Books for Outreach Services
Extension	TCD GALE	\$24.76	Library	Books for Outreach Services
Extension	TCD GALE	\$813.60	Library	Books for Outreach Services
Extension	TCD GALE	\$182.88	Library	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$60.79	Library	Adult Books (\$42.12); Juvenile Books (\$221.1
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$506.59	Library	A/V Material (A)
Audio / Visual Materials	Amazon.com	\$331.40	Library	A-V(Adult)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$367.66	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$436.85	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$242.47	Library	A/V Material
Audio / Visual Materials	Amazon.com	\$40.98	Library	A-V(Adult)
Audio / Visual Materials	Amazon.com	\$69.96	Library	A-V(Adult)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$167.89	Library	A/V Material (OR)
Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$61.93	Library	A-V(Adult)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$123.56	Library	A/V Material (A)
Audio / Visual Materials	Amazon.com	\$25.98	Library	A-V(Adult)
Audio / Visual Materials	Amazon.com	\$463.40	Library	A-V(Adult)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$62.30	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$353.29	Library	A/V Material

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Audio / Visual Materials	MIDWEST TAPE	\$67.77	Library	A/V Material
Audio / Visual Materials	RECORDED BOOKS	\$195.00	Library	AV (Juv)
Audio / Visual Materials	RH RANDOM HOUSE INC	\$34.00	Library	AV (Juv)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$347.48	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$335.32	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$215.80	Library	A/V Material (A)
Audio / Visual Materials	Amazon.com	\$71.98	Library	A/V(JUV)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$301.56	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$22.04	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$682.06	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$23.98	Library	A/V Material
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$85.15	Library	A/V Material (A)
Audio / Visual Materials	AVL CDBABY.COM	\$32.50	Library	A/V(Adult)
Audio / Visual Materials	AUDIO EDITIONS	\$134.97	Library	A/V(Adult)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$14.66	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$439.81	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$151.53	Library	A/V Material (OR)
Audio / Visual Materials	MIDWEST TAPE	\$520.29	Library	A/V Material (J)
Audio / Visual Materials	FINDAWAY WORLD LLC	\$246.46	Library	AV for Outreach Services
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$306.06	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$39.64	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$170.16	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$471.82	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$170.92	Library	A/V Material
Audio / Visual Materials	RH RANDOM HOUSE INC	\$59.50	Library	AV (Juv)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$119.89	Library	A/V Materials (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$23.76	Library	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1,581.86	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$247.45	Library	A/V Material (OR)
Audio / Visual Materials	MIDWEST TAPE	\$27.97	Library	A/V Material (J)
Audio / Visual Materials	MIDWEST TAPE	\$388.47	Library	A/V Material (J)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$136.72	Library	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$163.85	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$686.31	Library	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$22.99	Library	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$149.17	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$261.93	Library	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$121.54	Library	A/V Material (A)
Public Access Materials	TUTOR.COM	\$11,800.00	Library	Annual contract for live homework help; billing
Employee Relations	GETZ FIRE EQUIPMENT CO	\$194.40	Library	Replenish and update first aid supplies
Other Misc. Expense	KANSAS CITY PUBLIC LIBRAR	\$30.00	Library	Pay for lost Inter Library Loan (ILL) item
Other Misc. Expense	GLEN ELLYN PUBLIC LIBRARY	\$10.79	Library	Pay for lost Inter Library Loan (ILL) item

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Misc. Expense	FIVE STAR WATER CO INC	\$27.14	Library	Hot Beverage Service supplies
Other Misc. Expense	CDW GOVERNMENT	\$409.72	Library	Flashdrives for sale at public desk
Other Misc. Expense	FINDAWAY WORLD LLC	\$169.96	Library	Earbuds for sale at public desk
Other Misc. Expense	TWIN CITY AWARDS	\$22.00	Library	Add name to Friends plaque
Repr/Mtn Equip Other	NATIONAL GARAGES OF IL	\$290.00	Parking Maint & Operation	inv # 15374 communication isolator repairs
Other Purchased Services	T2 SYSTEMS INC	\$362.70	Parking Maint & Operation	RoVr Services
Maint/Repair Supplies	LOWES #01203	\$19.80	Parking Maint & Operation	sale # s1203ab1 downspout for Market garag
Maint/Repair Sewer TV	CUES	\$5,400.00	Sewer Maint & Operation	Camera repair.
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$1,341.20	Sewer Maint & Operation	Electronic maint. and repair - Sewer camera
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$1,565.49	Sewer Maint & Operation	Electronic maint. and repair - Sewer camera
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$266.75	Sewer Maint & Operation	Electronic maint. and repair - Sewer camera
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$625.53	Sewer Maint & Operation	Electronic maint. and repair - Sewer camera
Other Repair/Maint.	THE COPY SHOP	\$12.00	Sewer Maint & Operation	laminated no parking signs
Other Purchased Services	MIDWEST CONSTRUCTION RENT	\$30.00	Sewer Maint & Operation	Auger rental.
Other Purchased Services	MIDWEST CONSTRUCTION RENT	\$30.00	Sewer Maint & Operation	Auger rental.
Maint/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$108.17	Sewer Maint & Operation	Stainless screws for traffic signal heads.
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$21.95	Sewer Maint & Operation	Battery for Eagle Crest lift station alarm system
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$114.00	Sewer Maint & Operation	Riser.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$315.00	Sewer Maint & Operation	Casting and flat top hole.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$234.00	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	BRADFORD SUPPLY	\$85.16	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$107.96	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$26.54	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$131.31	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$635.58	Sewer Maint & Operation	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$154.93	Sewer Maint & Operation	Pipe, PVC.
Postage	1800GOFEDX 10010007	\$22.71	Sister City Fund	Invoice 7-104-30035 Dated 5/27/10 Various F
Other Purchased Services	ISU SHAKESPEARE FESTIV	\$286.00	SOAR- SOAR	Show tickets
Other Purchased Services	CONKLINS BARN II DINNER	\$100.00	SOAR- SOAR	Barn II tickets deposit
Food	WM SUPERCENTER	\$44.78	SOAR- SOAR	Food for Out & About program
Food	WAL-MART #3459	\$28.89	SOAR- SOAR	Summer Youth Program - Lunchtime Favorite
Food	WM SUPERCENTER	\$7.78	SOAR- SOAR	Cookies for pizza and game night for SOAR
Food	WAL-MART #0199	\$35.67	SOAR- SOAR	Milk, eggs, charcoal, pancake mix, OJ for Lun
Food	MCDONALD'S F13875	\$10.29	SOAR- SOAR	Fast foos and Music under the Stars - food
Food	WAL-MART #3459	\$7.67	SOAR- SOAR	Bananas, cool whip for dessert for Family Fur
Food	JEWEL #3116	\$42.82	SOAR- SOAR	Out and About Meals
Food	WM SUPERCENTER	\$33.19	SOAR- SOAR	Food for Summerfest program
Food	MEIJER #207 Q01	\$6.67	SOAR- SOAR	Food for Summerfest program
Food	WAL-MART #3459	\$70.00	SOAR- SOAR	Lunch for Summerfest program
Food	KROGER #856	\$37.58	SOAR- SOAR	Food for Summer youth lunch and movie prog
Other Supplies	THE HOME DEPOT #6987	\$11.84	SOAR- SOAR	25' Tape
Other Supplies	HOBBY-LOBBY #0187	\$31.96	SOAR- SOAR	Art Supplies for bulletin Board

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Other Supplies	DOLRTREE 3008 00030080	\$19.00	SOAR- SOAR	Summer Youth Programs
Other Supplies	DOLRTREE 3008 00030080	\$11.50	SOAR- SOAR	4-H Supplies
Other Supplies	PARTY CITY #601	\$18.28	SOAR- SOAR	Goodie Bag supplies for SOAR programs
Special Program Expenses	KROGER #856	\$7.94	SOAR- SOAR	Supplies for Special Olympics meeting
Special Program Expenses	ILLINOIS SPECIAL OLYMPCS	\$72.00	SOAR- SOAR	Special Olympics
Special Program Expenses	JEWEL #3073	\$12.57	SOAR- SOAR	Special Olympics
Special Program Expenses	KROGER #856	\$14.95	SOAR- SOAR	Soda for Summer Games
Special Program Expenses	PAPA JOHNS #0107	\$19.98	SOAR- SOAR	Pizza for Summer Games
Special Program Expenses	MUGSY'S PUB	\$14.81	SOAR- SOAR	Snacks for athletes at Summer Games
Special Program Expenses	READ'S SPORTING GOODS	\$91.80	SOAR- SOAR	2 pants, 2 belts for SOAR softball uniforms
Special Program Expenses	DOLRTREE 3008 00030080	\$33.00	SOAR- SOAR	Special Olympics
Special Program Expenses	CUB FOODS #219	\$121.61	SOAR- SOAR	Food for special Olympics Cookout
Special Program Expenses	WM SUPERCENTER	\$59.04	SOAR- SOAR	soda, charcoal for concessions on SO game c
Landfill & Disposal Fees	BLOOMINGTON TRANSFER STAT	\$94,090.76	Solid Waste	May 2010 Garbage disposal bill.
Office/Computer Supplies	WM SUPERCENTER	\$25.32	Solid Waste	Receipt books for brush dump.
Other Supplies	CENTRAL SUPPLY CO	\$37.50	Solid Waste	Laundry detergent.
Manhole Inlet Casting	DARNALL CONCRETE PRODUCT	\$291.00	Storm Water Management	Inlet.
Manhole Inlet Components	DARNALL CONCRETE PRODUCT	\$116.00	Storm Water Management	Inlet.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$148.19	Storm Water Management	Pipe, PVC.
Sewer Rpr Pipe Components	CAPITOL GROUP BLM 04	\$566.62	Storm Water Management	Pipe, PVC.
Repr/Mtnc Equip Other	LAWSON PRODUCTS	\$716.85	Water- Lake Maintenance	saw for metal cutting
Landfill & Disposal Fees	REPUBLIC SERVICES INC	\$1,955.25	Water- Lake Maintenance	garbage hauling for residential
Other Purchased Services	SIMMONS SANITATION SERV	\$1,172.75	Water- Lake Maintenance	port-a-potties maint/service
Office/Computer Supplies	CDS OFFICE TECHNOLOGIE	\$527.72	Water- Lake Maintenance	Panasonic Monthly Usage Charges-Lake Blm
Food	LAWSON PRODUCTS	\$42.38	Water- Lake Maintenance	electrolight drink mix for Park Maint employee
Maint/Repair Supplies	MENARDS 3072	\$67.50	Water- Lake Maintenance	maint supplies
Maint/Repair Supplies	NORD OUTDOOR POWER CORP	\$382.64	Water- Lake Maintenance	repair parts for mower
Janitorial Supplies	CONTINENTAL RESEARCH	\$452.59	Water- Lake Maintenance	jantorial supplies for Park Maint
Janitorial Supplies	RUTH INDUSTRIES	\$501.66	Water- Lake Maintenance	2doz of DynaSol
Other Supplies	LAWSON PRODUCTS	\$184.50	Water- Lake Maintenance	4pc tool set vise grip and crescen wrench set
Other Supplies	USA BLUE BOOK	\$23.40	Water- Lake Maintenance	strobe flashlight for Lake Patrol UV/VIS for plc
Other Supplies	MILLER JANITOR SUPPLY	\$794.20	Water- Lake Maintenance	Paper products for lodge
Other Prof/Tech Services	THE PANTAGRAPH	\$241.80	Water- Lake Maintenance	newspaper
Other Prof/Tech Services	TOM LASKOWSKI PLUMBING	\$264.96	Water-Administration	824 S Bunn repair
Other Prof/Tech Services	PARKWAY AUTO LAUNDRY	\$7.00	Water- Administration	vehicle wash
Office/Computer Supplies	CONTROL BUSINESS SYSTE	\$1,017.95	Water-Administration	new cash register
Office/Computer Supplies	IKON-NORTH AMERICA	\$294.99	Water- Administration	N/A
Postage	1800GOFEDEx 10010007	\$151.45	Water- Administration	Invoice 7-104-30035 Dated 5/27/10 Various F
Postage	1800GOFEDEx 10010007	\$121.91	Water- Administration	Invoice 7-111-63333 Dated 06/03/10
Postage	1800GOFEDEx 10010007	\$164.76	Water- Administration	Invoice 7-118-94279 Dated 6/10/10 Various F
Postage	1800GOFEDEx 10010007	\$161.15	Water- Administration	Invoice 7-126-90489 Dated 6/17/10 Various F
Postage	1800GOFEDEx 10010007	\$175.13	Water- Administration	Invoice 7-134-19859 Dated 6/24/10 Various F

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Uniforms	WEST SIDE CLOTHING	\$413.00	Water- Purification	Trever North- uniforms
Laboratory Services	PDC PDC SERVICES INC	\$4,747.00	Water- Purification	Laboratory Services
Laboratory Services	PDC PDC SERVICES INC	\$3,251.00	Water- Purification	laboratory services
Laboratory Services	PDC PDC SERVICES INC	\$4,815.00	Water- Purification	laboratory services
Other Prof/Tech Services	HERMES SERVICE & SALES	\$430.00	Water- Purification	service work for central air
Other Prof/Tech Services	CUMMINS LOCATION 6	\$2,249.05	Water- Purification	Service call for generator
Lease Payments	CALGON CARBON CORP.	\$19,285.00	Water- Purification	Potable water service agreement monthly car
Repr/Mtnc Equip Other	FORESTRY SUPPLIERS	\$101.34	Water- Purification	field equipment
Repr/Mtnc Equip Other	SEARS ROEBUCK 2840	\$749.98	Water- Purification	electrical room a/c w/3yr protection plan
Other Repair/Maint.	MOHR WINDOW & DOOR	\$3,422.10	Water- Purification	screen replacement for high lift room per IEP/
Other Repair/Maint.	MOHR WINDOW & DOOR	\$2,152.00	Water- Purification	screen replacement for air vents per IEPA
Travel	AMTRAK 1695812018857	\$48.00	Water- Purification	transportation to AWWA Conference in Chica
Travel	HAMPTON INNS & SUITES	\$493.93	Water- Purification	Hotel room for AWWA Conference in Chicagc
Travel	ESSEX INN	\$220.49	Water- Purification	AWWA Conference Training
Travel	ESSEX INN	\$183.49	Water- Purification	hotel rm for AWWA Conference in chicago
Travel	MARTIN LUTHER KING SELF P	\$19.00	Water- Purification	Parking Fees for AWWA Conference in Chica
Reg/Membership Dues	AMERICAN WATERWORKS	\$520.00	Water- Purification	registration for Rick Twait Annual Conference
Reg/Membership Dues	AMERICAN WATERWORKS	\$420.00	Water- Purification	Registration to AWWA Conference
Landfill & Disposal Fees	REPUBLIC SERVICES INC	\$290.71	Water- Purification	Waste disposal
Landfill & Disposal Fees	REPUBLIC SERVICES INC	\$288.23	Water- Purification	Waste disposal
Other Purchased Services	CRESCENT ELEC BR 25	\$480.50	Water- Purification	Lake Bloomington electical connectors for hoc
Other Purchased Services	PROFESSIONAL ELECTRIC MOT	\$2,526.50	Water- Purification	Motor repair on motors for lake Bloomington a
Other Purchased Services	HERMES SERVICE & SALES	\$582.92	Water- Purification	repair service
Other Purchased Services	FEDEX FREIGHT EAST INC	\$157.67	Water- Purification	freight charge from McMaster Carr Supply del
Other Purchased Services	RAIN FOR RENT 49	\$1,276.75	Water- Purification	rental of Pump 5/20/10 - 6/3/10
Office/Computer Supplies	USPS 1615500748	\$6.05	Water- Purification	mailing water samples
Postage	USPS 1615500748	\$6.05	Water- Purification	postage to mail water samples
Postage	USPS 1615500748	\$1.33	Water- Purification	postage for IEPA reports
Postage	USPS 1615500748	\$6.05	Water- Purification	postage for mailing water samples
Postage	USPS 1615500748	\$6.93	Water- Purification	postage for mailing water samples
Postage	USPS 1615500748	\$7.37	Water- Purification	postage for mailing water samples
Maint/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$110.48	Water- Purification	Water Dept.Slug Lagoon(pumps)
Maint/Repair Supplies	FARM & FLEET BLOOMINGTON	\$588.28	Water- Purification	everyday items that are used repair / mainten.
Maint/Repair Supplies	THE HOME DEPOT #6987	\$199.92	Water- Purification	fans for VFD#2 highlift electrical room
Maint/Repair Supplies	THE HOME DEPOT #6987	\$68.34	Water- Purification	hoses at cones
Maint/Repair Supplies	LAWSON PRODUCTS	\$526.02	Water- Purification	repair / maint for pumps
Maint/Repair Supplies	USA BLUE BOOK	\$1,252.56	Water- Purification	Indoor/Outdoor Grade Tape, Translucent Tan
Maint/Repair Supplies	LAWSON PRODUCTS	\$172.50	Water- Purification	maintenance supplies
Maint/Repair Supplies	USA BLUE BOOK	\$391.81	Water- Purification	backorder on Bushing sch/ Indoor-Outdoor Gr
Maint/Repair Supplies	USA BLUE BOOK	\$1,700.83	Water- Purification	Bushing Sch 80 PVC, SPxS 3" x 1 1/2"
Maint/Repair Supplies	FARM & FLEET BLOOMINGTON	\$383.86	Water- Purification	replace old sprayer oil for mowers , small mot
Maint/Repair Supplies	MENARDS 3072	\$165.94	Water- Purification	AC & Connectors for Evergreen

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Maint/Repair Supplies	MENARDS 3072	\$148.90	Water- Purification	wire for Evergreen A/C hose for cones / filters
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$25.26	Water- Purification	Cord cable connectors for Wench on Pontoon
Janitorial Supplies	MILLER JANITOR SUPPLY	\$632.96	Water- Purification	paper towels, ammonia, bleach, canliners
Janitorial Supplies	RUTH INDUSTRIES	\$501.66	Water- Purification	DynaSol cleaner-janitorial
Janitorial Supplies	MILLER JANITOR SUPPLY	\$71.67	Water- Purification	White Intuition electronic roll towel dispenser 1
Water Chemicals	G.S. ROBINS AND COMPANY	\$3,516.00	Water- Purification	Sodium Hex Phosphate
Water Chemicals	JCI JONES CHEMICALS	\$1,909.04	Water- Purification	Liquid Chlorine
Water Chemicals	JCI JONES CHEMICALS	\$4,772.60	Water- Purification	Liquid Chlorine
Other Supplies	FASTENAL CO-MO/TO	\$111.91	Water- Purification	floating destrat pump
Other Supplies	CHEMSEARCH	\$231.94	Water- Purification	weed spray
Other Supplies	FASTENAL CO-MO/TO	\$1,307.38	Water- Purification	winch for air jammer
Other Supplies	THE PANTAGRAPH	\$249.60	Water- Purification	renewal subscription
Other Supplies	US PLASTICS/USP HOME	\$103.74	Water- Purification	lab supplies
Other Supplies	IDEXX DISTRIBUTION INC	\$1,216.10	Water- Purification	Lab supplies
Other Supplies	MENARDS 3072	\$480.35	Water- Purification	concrete form for anchor on destrat pump
Other Supplies	HACH COMPANY	\$93.24	Water- Purification	Lab supplies
Other Supplies	SCHNUCK'S NORMAL #7	\$15.76	Water- Purification	donuts for training class
Other Supplies	WW GRAINGER	\$1,077.30	Water- Purification	cabinets
Other Supplies	WW GRAINGER	\$612.00	Water- Purification	cabinet accessories
Other Supplies	DIONEX CORPORATION	\$127.14	Water- Purification	lab supplies
Other Supplies	MENARDS 3072	\$81.33	Water- Purification	for air conditioner in electrical room
Other Supplies	USA BLUE BOOK	\$56.40	Water- Purification	strobe flashlight for Lake Patrol UV/VIS for pla
Other Supplies	FORESTRY SUPPLIERS	\$387.79	Water- Purification	Sokkia Surveying supplies
Other Supplies	SPECTRUM TECHNOLOGIES	\$179.50	Water- Purification	Spec 9 Basic Upgrade, Echo Adapter for W-D
Uniforms	WEST SIDE CLOTHING	\$57.50	Water- Trans & Distribution	clothes for Michelle
Protective Wear	ILLINOIS GLOVE COMPANY	\$713.20	Water- Trans & Distribution	cotton canvas gloves
Other Prof/Tech Services	TOM LASKOWSKI PLUMBING	\$242.50	Water- Trans & Distribution	902 W Macarther repair water serv
Other Prof/Tech Services	MIDWEST CONSTRUCTION RENT	\$43.55	Water- Trans & Distribution	rental equip
Other Prof/Tech Services	REPUBLIC SERVICES INC	\$243.80	Water- Trans & Distribution	allied waste
Other Prof/Tech Services	GREENVIEW COS AR	\$680.00	Water- Trans & Distribution	15 Sunset Rd yard work
Other Prof/Tech Services	CHI TAXI MED 4625	\$16.15	Water- Trans & Distribution	taxi at conference
Other Prof/Tech Services	MICKEY'S LINEN & TOWEL	\$723.44	Water- Trans & Distribution	Rugs for building
Travel	AMTRAK .COM 1728256007316	\$114.00	Water- Trans & Distribution	travel for conference
Food	KROLLS SOUTH LOOP	\$29.87	Water- Trans & Distribution	food for conference
Maint/Repair Supplies	DIAMOND VOGEL PAINT CENT	\$518.34	Water- Trans & Distribution	paint and brushes
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$47.18	Water- Trans & Distribution	pipe cutter
Maint/Repair Supplies	WATER PRODUCTS	\$330.00	Water- Trans & Distribution	copper tube
Maint/Repair Supplies	WATER PRODUCTS	\$2,002.61	Water- Trans & Distribution	mud crew supplies
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$11.75	Water- Trans & Distribution	pressure gauge
Maint/Repair Supplies	WATER PRODUCTS	\$250.00	Water- Trans & Distribution	curb box repair
Maint/Repair Supplies	WATER PRODUCTS	\$199.50	Water- Trans & Distribution	4" coupling
Maint/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$163.31	Water- Trans & Distribution	Surge Arrester for Fell lift station.

Desc of Accounts	Merchant Name	Amount	Index-Fund-Orgn-Prog	Desc of Purchases
Maint/Repair Supplies	WATER PRODUCTS	\$428.00	Water- Trans & Distribution	6" coupling
Maint/Repair Supplies	WATER PRODUCTS	\$1,666.00	Water- Trans & Distribution	hydrant
Maint/Repair Supplies	WATER PRODUCTS	\$520.80	Water- Trans & Distribution	mud crew suplies
Maint/Repair Supplies	USA BLUE BOOK	\$137.01	Water- Trans & Distribution	measuring wheel
Maint/Repair Supplies	WATER PRODUCTS	\$10.50	Water- Trans & Distribution	gasket
Maint/Repair Supplies	WATER PRODUCTS	\$527.50	Water- Trans & Distribution	valve & rod key
Janitorial Supplies	MILLER JANITOR SUPPLY	\$737.44	Water- Trans & Distribution	det, toilet paper, bleach, etc
Hydrants	WATER PRODUCTS	\$1,561.00	Water- Trans & Distribution	hydrant
Hydrants	WATER PRODUCTS	\$1,840.00	Water- Trans & Distribution	hydrant
Hydrants	DON SMITH PAINT COMPANY	\$97.02	Water- Trans & Distribution	hydrant paint
Hydrants	N WATER WORKS SPLY #2518	\$22,365.88	Water- Trans & Distribution	hydrant supplies
Hydrants	WATER PRODUCTS	\$2,594.00	Water- Trans & Distribution	hydrant and parts
Hydrants	WATER PRODUCTS	\$1,691.57	Water- Trans & Distribution	hydrant and marts
Hydrants	DIAMOND VOGEL PAINT CENT	\$529.32	Water- Trans & Distribution	hydrant paint
Hydrants	WATER PRODUCTS	\$2,204.57	Water- Trans & Distribution	hydrant & supplies
Other Supplies	CLARK & BARLOW-BLOOM	\$77.90	Water- Trans & Distribution	pipe, etc
Other Supplies	INNOTECH COMMUNICATION	\$59.97	Water- Trans & Distribution	3 car chargers
Other Supplies	RADIOSHACK COR00166280	\$29.99	Water- Trans & Distribution	door alarm for Dvision st Admin Bldg
Other Supplies	MIDWEST CONSTRUCTION RENT	\$206.75	Water- Trans & Distribution	hose, couplers, etc
Other Supplies	NORD OUTDOOR POWER CORP	\$154.40	Water- Trans & Distribution	hose, shut-off valve, oil
Other Supplies	LAWSON PRODUCTS	\$2,012.18	Water- Trans & Distribution	wither lvp
Other Supplies	WAL-MART #3459	\$21.88	Water- Trans & Distribution	Clock for Distribution
Other Supplies	CLARK & BARLOW-BLOOM	\$51.24	Water- Trans & Distribution	caution tape
Other Supplies	FASTENAL CO-MO/TO	\$17.47	Water- Trans & Distribution	sockets & tarp
Other Supplies	USA BLUE BOOK	\$35.01	Water- Trans & Distribution	engraver
Other Supplies	INNOTECH COMMUNICATION	\$104.96	Water- Trans & Distribution	3 chargers & case
Other Supplies	GAL GALLS INC	\$99.99	Water- Trans & Distribution	dash light
Other Supplies	CLARK & BARLOW-BLOOM	\$195.66	Water- Trans & Distribution	tools
Other Supplies	CLARK & BARLOW-BLOOM	\$29.87	Water- Trans & Distribution	tools
Other Misc. Expense	TOWN OF NORMAL UT	\$110.40	Water- Trans & Distribution	storm water
Other Misc. Expense	TOWN OF NORMAL UT	\$46.00	Water- Trans & Distribution	storm water
Uniforms	FARM & FLEET BLOOMINGTON	\$29.98	Water Meter Service	rubber boot
Other Prof/Tech Services	LANGHOFF & CO	\$3.50	Water Meter Service	duplicate keys
Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.29	Water Meter Service	garbage liners
Meters	N WATER WORKS SPLY #2518	\$89,455.77	Water Meter Service	water meter & e coder hds
Meters	AMERICAN WATERWORKS	\$135.00	Water Meter Service	mtrs
Meters	AMERICAN WATERWORKS	\$135.00	Water Meter Service	mtrs
Other Supplies	CLARK & BARLOW-BLOOM	\$25.39	Water Meter Service	flash light and wall stripper
Other Supplies	INTERSTATE BATTERY BLMGT	\$73.15	Water Meter Service	batteries
Other Supplies	CLARK & BARLOW-BLOOM	\$32.04	Water Meter Service	center punch
Total Expenditures		\$743,556.31		

REPORT FZSCHST

City of Bloomington
Check History Report
06/29/2010 - 07/12/2010

RUN DATE: 07/08/2010
TIME: 12:01 PM
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073474	06/30/10	City of Bloomington Petty Cash	273.23	273.23	Parking Facility Deposits

Item Description

Parking 6/10

Abraham Lincoln Parking Facility 273.23

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073501	07/12/10	American Red Cross	170.00	170.00	Other Purchased Services

Item Description

Invocies # 5038-\$170.00-06/28/2010 Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073568	07/12/10	Lifeguard Store, The	252.50	252.50	Other Supplies

Item Description

INvoices # ORD010835-\$187.50-05/18/2010 ORD017844-\$65.00-06/17/2010 Swimming Pools, Equip, Supplies not Chemicals Universal Head Immobilizer, Hip Pack/lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073629	07/12/10	Twin City Swim Conference	250.00	250.00	Other Purchased Services

Item Description

Annual dues for swim entries INvoice not dated Professional Org. Membership Dues, Registration...

Aquatics

672.50

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073497	07/12/10	All Forms & Checks	1249.33	1249.33	Printing and Binding

Item Description

Forms Printing, Not Continuous Inv # 28885 Permit Paper

Building Safety

1249.33

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073682	07/12/10	BL McKee Environmentl Inc	4665.00	4665.00	Demolition

Item Description

601 W. Jefferson Asbesto Inspection for 501 S. Morris and Environmental Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073684	07/12/10	Kirk C&D Recycling Inc	14314.40	14000.00	Demolition

Item Description

Demo of 517 W. Oakland inv # 21396 Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073687	07/12/10	Nicor/Northern Illinois Gas	1643.64	1643.64	Demolition

Item Description

1013 N. Evans Disconnection charges for 501 S. Morris and Utility Services: Electric, Gas, Water

CD - Capital Improvements

20308.64

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073683	07/12/10	BroMenn Physicians Management	117.00	117.00	Grants

Item Description

Health Care COC Payment 6/23/10 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073688	07/12/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Admin/outreach for 6/21/10 Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073689	07/12/10	Salvation Army	5981.00	5981.00	Grants

Item Description

Family & Social Srvc (donations, memorials...) Salary, Admin & Benefits.

CD - Continuum of Care

13575.38

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073679	07/12/10	Adkins, Chester	1000.00	1000.00	Grants

Item Description

Re-work sheeting, 1608 W. Olive Loan 790 Roofing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073680	07/12/10	Alexander Lumber Co	894.65	894.65	Grants

Item Description

Lumber, Treated: Creosote, Penta, Wolmanized, Etc wood for Ambucs Ramp for 1313 Beverly Ln

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073681	07/12/10	B & D Lawn Service	720.00	720.00	Grants

Item Description

Accessories (Other Not Listed), Maint and Repair Cleaning, disposal of applicances at 601 W. Jefferson inv# 7268

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073684	07/12/10	Kirk C&D Recycling Inc	14314.40	314.40	Grants

Item Description

Dumpster fee for 601 W. Jefferson Rehab Garbage/Trash Removal and Disposal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073685	07/12/10	Mayol Plumbing & Heating	745.00	745.00	Grants

Item Description

Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073686	07/12/10	Mayol Plumbing & Heating	4586.00	4586.00	Grants

Item Description

Plumbing Water service for loan 792, 1316 N. Mason

CD - Rehabilitation

8260.05

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073593	07/12/10	Orr, Kathleen Field.	3168.75	3168.75	Other Prof and Tech Services

Item Description

Inv. 13173 dated 6/3/2010 Legal Services -- Attorneys TIF related Legal Services X40300 70220 96149

Central Bloomington TIF Development 3168.75

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073475	06/30/10	City of Bloomington Petty Cash	483.00	315.00	Recording Fees

Item Description

Finance-Recorder 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073616	07/12/10	Spherion Atlantic Enterprises	2502.00	945.00	Temporary Services
				1017.00	Temporary Services
				540.00	Temporary Services

Item Description

Invoice 8253948 Dated 06/20/10 Temporary Personnel Service Temps for Council Proceedings 2 Temps for Proceedings Invoice 8231913 Dated 6/13/10 Temporary Personnel Service Invoice 8280956 Dated 6/27/10 Temp for Council Proceedings Temporary Personnel Service

City Clerk

2817.00

Department Title: City Coliseum

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073614	07/12/10	Sikich LLP	10000.00	6500.00	Auditing Services

Item Description

Audit Services for Coliseum Auditing Inv. 65917 dated 6/9/10 X56110 70990 94620

City Coliseum 6500.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	30.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073491	07/07/10	IL Municipal League	250.00	250.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073626	07/12/10	Town of Normal	884.16	90.00	Community Relations

Item Description

Cost to attend Busey Bank Annual Economic Outlook Registration for Seminars, Conferences,etc invoice date 6/18/10, \$90.00

City Manager & Legislative

370.00

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073483	06/30/10	Cook, Chad E.	300.00	300.00	Rentals

Item Description

Backline rental Invoice #161 Dated 6/21/10 Musical Instrument Rental Total \$300 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073484	06/30/10	Durham, Tim	1000.00	1000.00	Rentals

Item Description

Invoice #194 Dated 6/16/10 Lighting System Rental for 6/18/10 Rental/Lease Services of Equipment (Other) Total \$1,000 X21100-70420

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073485	06/30/10	Hays, Aaron	105.00	105.00	Special Program Expenses

Item Description

\$105.00 Amusement and Entertainment Services Balloon entertainment for Family Fest Invoice #000368 Dated 6/27/10 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073486	06/30/10	Lower, Mickey	100.00	100.00	Special Program Expenses

Item Description

Amusement and Entertainment Services Face painting artist for the Family Show Total \$100 x21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073494	07/07/10	GE Money Bank	211.74	15.00 196.74	Membership Dues Food

Item Description

Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073675 07/12/10 Twin City Electric Inc 1470.00 1470.00 Other Supplies

Item Description

Electrical Supplies Invoice #2891 Dated 6/21/10 Outdoor electrical supplies for a 200amp 3phase Total \$1,470 X21100-71990

Cultural District

3186.74

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073505	07/12/10	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
C1073519	07/12/10	Central Supply Co	59.00	59.00	Janitorial Supplies

Item Description

Toilet Tissues, Paper Towels, Seat Covers, Etc. inv#106726 on 6/29/10 paper towels for dispensers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073611	07/12/10	Roberts, Brian	350.00	350.00	Temporary Services

Item Description

Wildlife Management, Endang. Species, Censuses muskrat trapping at White Eagle Sub lake 5/5/10

Engineering Administration

821.00

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073503	07/12/10	Anderson Electric Inc	1044.80	1044.80	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#56687 G15480-70510 Repaired BPD garage lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073505	07/12/10	B & D Lawn Service	660.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

Facilities Maintenance

1292.80

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	35.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073614	07/12/10	Sikich LLP	10000.00	3500.00	Auditing Services

Item Description

Auditing City to be reimbursed by Fire Pension Fire Pension audit- City to be reimbursed G1150 70090 94620 Inv. 65916 dated 6/9/10

Finance

3535.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	30.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073536	07/12/10	Evans, Hugh A.	175.40	175.40	Repr/Mtnc Building

Item Description

#6 Station Ice Machine HVAC Maintenance and Repair Services Install Water Filter and Pressure Regulator Invoice #904 Dated 06/16/10 \$175.40

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073578	07/12/10	McLean County Area EMS System	3126.00	1876.00 1250.00	Other Purchased Services Professional Development

Item Description

CEU Sessions - June, 2010 - \$1250.00 EMS Monthly Invoice EMS Quality Improvement - June, 2010 \$1876.00 Education and Training Services Invoice #1446 Dated 06/15/10 \$3126.00 CEU Sessions - June, 2010 - \$1250.00 EMS Monthly Invoice EMS Quality Improvement - June, 2010 \$1876.00 Education and Training Services Invoice #1446 Dated 06/15/10 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073595	07/12/10	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

Invoice #5206 Dated 06/23/10 \$125.00 Pest Control (Inc. Termite Inspection) Pest Control Services - 5 Stations @ \$25.00 each Pest control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073645	07/12/10	Casagrande, Charles	186.32	186.32	Professional Development

Item Description

Course Development Services, Instruction/Training Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073659	07/12/10	Matheny, Cory R.	186.32	186.32	Professional Development

Item Description

 Course Development Services, Instruction/Training Hotel/Motel Accommodations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073660	07/12/10	Matteson, Clayton	70.00	70.00	Professional Development

Item Description

Course Development Services, Instruction/Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073662	07/12/10	Milton, Justin H.	70.00	70.00	Professional Development

Item Description

Course Development Services, Instruction/Training

Fire

3969.04

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073478	06/30/10	Fire Pension Fund	508418.70	508418.70	To Other Governments or Agencies

Item Description

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

Fire Pension Fund

508418.70

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000221	07/12/10	Aramark Uniform Services Inc	196.72	187.00	Other Purchased Services

Item Description

6/21/10 #452-2100201 \$94.30 6/28/10 #452-2123794 \$92.70 Uniform Service Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000222	07/12/10	Fastenal Co	111.17	111.17	Vehicle and Equipment

Item Description

6/10/10 #ILBLM226353 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000225	07/12/10	Nord Outdoor Power Corp	429.91	42.35 212.47	Vehicle and Equipment Vehicle and Equipment

Item Description

6/22/10 #13562 \$30.74 autocut 25 2 6/25/10 #13913 \$11.61 Bowden Cable Mower Maint & Repair 6/18/10 #13116 \$18.52 belt 6/18/10 #13157 \$64.17 Blade-hi flow 6/23/10 #13699 \$98.78 starter 6/24/10 #13834 \$31.00 edger blade Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073479	06/30/10	Northern Tool & Equipment Co	108.29	108.29	Vehicle and Equipment

Item Description

3/26/10 #21572640 2" semitrash replacement Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073527	07/12/10	Cross Implement Inc	738.53	738.53	Repr/Mtnc Licensed Vehicle

Item Description

5/26/10 #17776 \$599.43 Repairs Unit 781 6/9/10 #632834 \$139.10 Repairs Unit 793 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073530	07/12/10	Dennison Ford BMW Yugo Inc	1275.56	1275.56	Vehicle and Equipment
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Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073567	07/12/10	Lawson Products Inc	429.06	150.16	Vehicle and Equipment

Item Description

6/17/10 Inv #9328112 screws, nuts, bolts Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073575	07/12/10	Martin Equipment Co Inc	819.92	819.92	Vehicle and Equipment

Item Description

\$2,502.56 less credit of \$1,918.62 - auto repair Inv 171621 6/17/10 \$235.98; Inv 171671 6/18/10 Replacement Parts (Not GM, Ford, Chrysler, IH) parts and supplies

Fleet Management

8123.27

Department Title: General Bond & Interest Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073636	07/12/10	Willdan Financial Services	3000.00	3000.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services Inv. 010-10519 dated 3/26/2010

General Bond & Interest Fund 3000.00

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073482	06/30/10	US Postal Service	10000.00	10000.00	Deposit -- Postage Machine

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073623	07/12/10	TischlerBise Inc	5950.00	5950.00	Auditing Services

Item Description

Auditing Cost of Growth Feasibility Analysis Invoice #20106002, 6/1/10, \$5,950.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073642	07/12/10	Bloomington Normal Water Recla	39200.00	39200.00	BNWRD Collections Payable

Item Description

Permits 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073656	07/12/10	Interstate Center	1105.00	1105.00	Liquor Licenses

Item Description

Refund Liquor License 2009-2010

General Fund

56255.00

Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000221	07/12/10	Aramark Uniform Services Inc	196.72	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 452-2070407-\$4.86-06/14/2010 Nylon/Rubber Mat service Carpentry Maintenance and Repair Services Invoices # 452-2123800-\$4.86-06/28/2010 Nylon/Rubber Mat Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000224	07/12/10	Marquis Beverage Service	276.50	62.50	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000226	07/12/10	Praxair Distribution Inc	25.80	8.60	Other Repair and Maintenance

Item Description

Acetylene, Oxygen Grounds Maint. Mowing Edging Plants etc. Invoices 36817936-\$8.60-06/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	460.38	Snack Shop
				10.00	Membership Dues
				3001.93	Repr/Mtnc Equipmt Other Than Office

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073498	07/12/10	Alpha Baking Company	212.52	-2.14	Snack Shop
				34.80	Snack Shop

5.48 Snack Shop
32.36 Snack Shop

Item Description

Food & Beverages, All Types except party 0403169020-\$18.32-06/18/2010 0403169021-\$26.88-06/18/2010 Food & Beverages, All Types
except party Hotdog Buns, Hamburger buns for concessions INvoices # 0403155019-\$16.48-06/04/2010 Food & Beverages, All Types except
party Hamburger Buns for concessions Invoices #0403166023-\$5.48-06/15/2010 0403176019-\$16.18-06/25/2010 Food & Beverages, All Types

except party Hamburger/Hotdog buns for concessions Invoices #0403173024-\$16.18-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073506	07/12/10	Battery Spec & Golf Cars	2538.19	1588.52 740.56	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Field service pedal, adj mechanism, J-Bolt, etc... INvoices # TG68176-IN-\$1114.10-04/20/2010 Switch, Igniter, Flanged Bolt, Limiter, Solenoid, T68204-IN-\$41.60-04/22/2010 TG68399-IN-\$94.11-05/07/2010 TG68513-IN-\$338.71-05/17/2010 Voltage regulator, Brake shoe pkg. brake cable kit Accessories (Other Not Listed), Maint and Repair Brake Drum, Brake cable kit, circuit breaker, Invoices # TG8494-IN-\$42.90-05/14/2010 TG68588-IN-\$906.77-05/11/2010 dc cord bushing, rectifiers, adj mechanism, shoe retainer kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073507	07/12/10	Birkey's Farm Store Inc	1255.50	171.92	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Grip Pedal, Hose Assy., Motor Guard, Clutch Assy., INvoice s# P31132-\$782.62-06/08/2010 P31334-\$45.53-06/10/2010 P31419-\$33.33-06/11/2010 P31483-\$93.06-06/12/2010 Tubing Conn., Pump repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073511	07/12/10	Bradford Supply Co	222.39	5.99 216.40	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

1233509-\$5.99-06/21/2010 Accessories (Other Not Listed), Maint and Repair Couple slip, nipple INvoices # 1233495-\$216.40-06/21/2010 Tee slip, Valve gate, Couple Compress, Bushing, 1233509-\$5.99-06/21/2010 Accessories (Other Not Listed), Maint and Repair Couple slip, nipple INvoices # 1233495-\$216.40-06/21/2010 Tee slip, Valve gate, Couple Compress, Bushing,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073513	07/12/10	Bridgestone Sports Inc	180.98	192.00	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 1001751072-\$192.00-06/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073521	07/12/10	City Beverage LLC	2217.15	150.06	Beverages

Item Description

426016-\$408.30-06/16/2010 428685-\$456.40-06/22/2010 429369-\$398.75-06/23/2010 Alcoholic Beverages for concessions Alcoholic
Beverages, All Types Invoices # 430140-\$207.70-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073523	07/12/10	Comcast	31.49	31.49	Telecommunications
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Item Description

Cable service at Highland golf course INvoices dated 06/17/2010-\$31.49 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073555	07/12/10	Illini Porta-Potty	1505.00	195.00	Other Repair and Maintenance

Item Description

INvoices # 102602-\$520.00-06/11/2010 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073562	07/12/10	Kimball Midwest	1011.58	701.90 352.91	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Clutter, Gloves, Torch, Assortment Grounds Maint. Mowing Edging Plants etc. Invoices # 1540677-\$701.90-06/16/2010
1544974-\$308.86-06/21/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 1545024-\$44.05-06/21/2010 Paint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073564	07/12/10	Landshire Inc	1113.87	271.29 113.40	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 0L03A09-\$271.29-06/21/2010 Food & Beverages, All Types
except party Food for concessions INvoices # 0L03H06-\$113.40-06/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073588	07/12/10	Newman & Ullman Inc	1755.40	144.29 144.89	Snack Shop Snack Shop

Item Description

452366-\$183.35-06/15/2010 452367-\$173.63-06/15/2010 Food & Beverages, All Types except party Invoices # 452365-\$144.29-06/15/2010
Snack foods for concessions 452891-\$354.08-06/22/2010 Food & Beverages, All Types except party INvoices # 452889-\$144.89-06/22/2010
Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073594	07/12/10	Pepsi Cola General Bottling	6075.34	339.49	Soft Drinks
				516.04	Soft Drinks

Item Description

 1114616812-\$339.49-06/17/2010 Food & Beverages, All Types except party INvoices # 1114616733-\$297.91-06/16/2010 Pepsi Products for

concessions 1114617510-\$516.04-06/24/2010 1116017415-\$963.03-06/23/2010 1116117410-\$1494.02-06/23/2010 Food & Beverages, All Types
 except party INvoices # 1114616735-\$375.37-06/16/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073600	07/12/10	Pukka Inc	792.00	792.00	Pro Shop

Item Description

 Golfing Equipment Headwear for Proshop sales Invoices # 1200878-IN-\$792.00-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073602	07/12/10	R&R Products Co	882.29	-782.95 926.94 738.30	Other Repair and Maintenance Other Repair and Maintenance Other Supplies

Item Description

 Grounds Maint. Mowing Edging Plants etc. CD1322446-\$782.95-04/19/2010 Grounds Maint. Mowing Edging Plants etc. Hole Cutter depth
 Gauge, Knob, Gasket, INvoices # CD1331796-\$143.99-05/11/2010 Putting High Impact Cup CD1343637-\$336.45-06/09/2010 Flags,
 International & Special Occasion INvoices # CD1343543-\$401.85-06/09/2010 White U.S. Golf Flag, Flagstick- 7ft. white

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073603	07/12/10	Ra-Jac Distributing Co	967.00	310.50	Beverages

Item Description

 25522-\$243.00-06/15/2010 25569-\$210.50-06/22/2010 3792-\$199.00-06/22/2010 Alcoholic Beverages for concessions Alcoholic Beverages,
 All Types INvoices # 25523-\$100.00-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073625	07/12/10	Tour Edge Golf Manufacturing I	831.77	490.60	Pro Shop

Item Description

 Golf Bags Golfing Equipment IN-00817820-\$534.02-06/21/2010 Invoices # IN-00818179-\$313.19-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073632	07/12/10	Weavers Rent All Inc	118.70	118.70	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 348739-\$118.70-06/10/2010 Rubber boots, auto funnel, key chain, Tiller, Ramp

Golf Operations -- Highland

12093.87

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000224	07/12/10	Marquis Beverage Service	276.50	36.50	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	460.38 10.00 3001.93	Snack Shop Membership Dues Repr/Mtnc Equipmt Other Than Office

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073498	07/12/10	Alpha Baking Company	212.52	26.88 36.64	Snack Shop Snack Shop

Item Description

0403169020-\$18.32-06/18/2010 0403169021-\$26.88-06/18/2010 Food & Beverages, All Types except party Hotdog Buns, Hamburger buns for concessions INvoices # 0403155019-\$16.48-06/04/2010 0403169019-\$46.14-06/18/2010 0403176018-\$18.32-06/25/2010 0403176020-\$18.32-06/25/2010 Food & Beverages, All Types except party Hotdog/Hamburger Buns for concessions Invoices # 0403173025-\$18.32-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073506	07/12/10	Battery Spec & Golf Cars	2538.19	42.90	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Brake Drum, Brake cable kit, circuit breaker, Invoices # TG8494-IN-\$42.90-05/14/2010 TG68588-IN-\$906.77-05/11/2010 dc cord bushing, rectifiers, adj mechanism, shoe retainer kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073507	07/12/10	Birkey's Farm Store Inc	1255.50	-9.47	Repr/Mtnc Equipmt Other Than Office
				782.62	Repr/Mtnc Equipmt Other Than Office
				136.48	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Grip Pedal, Hose Assy., Motor

Guard, Clutch Assy., INvoice s# P31132-\$782.62-06/08/2010 P31334-\$45.53-06/10/2010 P31419-\$33.33-06/11/2010 P31483-\$93.06-06/12/2010
 Tubing Conn., Pump repairs Accessories (Other Not Listed), Maint and Repair Invoices # P31602-\$136.48-06/15/2010 Redmax Blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073515	07/12/10	Callaway Golf	3899.24	-554.52 1098.52	Pro Shop Pro Shop

Item Description

Golfing Equipment 921508539-\$554.52-06/07/2010 Golfing Equipment INvoices # 921567198-\$544.00-06/21/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073518	07/12/10	Ceburar, Craig	840.00	140.00	Repr/Mtnc Building

Item Description

Backflow prevention at all 3 golf courses Carpentry Maintenance and Repair Services Invoices # 935-\$840.00-06/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073521	07/12/10	City Beverage LLC	2217.15	292.05 329.80 453.95	Beverages Beverages Beverages

Item Description

Alcoholic Beverages, All Types INvoices # 425366-\$292.05-06/15/2010 426016-\$408.30-06/16/2010 428685-\$456.40-06/22/2010
 429369-\$398.75-06/23/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices # 430140-\$207.70-06/24/2010
 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices #432006-\$453.95-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073528	07/12/10	Cutter & Buck Inc	178.92	178.92	Pro Shop

Item Description

Golfing Equipment INvoices # 91544086-\$178.92-06/14/2010 Rain pants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073531	07/12/10	Dennys Doughnuts & Bakery	62.00	62.00	Snack Shop

Item Description

10 Assorted pastries Food & Beverages, All Types except party Invoices Dated 06/17/2010-\$62.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073548	07/12/10	Heritage Machine & Welding	1122.27	542.05	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Invoices # 174769-\$542.05-06/25/2010 Weld 6" main in pump house, 1/4" steel plate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073550	07/12/10	Home City Ice Company	294.85	62.50 175.60 56.75	Snack Shop Beverages Beverages

Item Description

Bagged Ice for concessions Food & Beverages, All Types except party INvoices # 1703102366-\$62.50-06/17/2010
 1647102574-\$33.75-06/24/2010 Bagged ice for concessions Food & Beverages, All Types except party Invoice #
 1717102371-\$141.85-06/20/2010 Bagged Ice for concessions Food & Beverages, All Types except party Invoices #
 1683103539-\$56.75-06/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073555	07/12/10	Illini Porta-Potty	1505.00	130.00	Other Repair and Maintenance

Item Description

INvoices # 102602-\$520.00-06/11/2010 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073561	07/12/10	Keyser, Lisa J.	375.00	375.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 10163-\$375.00-06/23/2010 Irrigation Pump service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073564	07/12/10	Landshire Inc	1113.87	290.98 60.55	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Snack foods for concessions Food & Beverages, All Types except party Invoices #
 0L03H05-\$60.55-06/28/2010 food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073567	07/12/10	Lawson Products Inc	429.06	44.11	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 9336203-\$44.11-06/21/2010 Tie Hooks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073579	07/12/10	McLean County Asphalt Co	7632.81	405.48	Other Supplies

Item Description

 4.360 tons cold mix asphalt Invoices # 296948-\$405.48-05/27/2010 Patching Mix, Asphalt Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073587	07/12/10	MTI Distributing Inc	540.19	540.19	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair Belt, seal kit, hydrolic oil, belt pump, Invoices # 735528-00-\$540.19-06/17/2010 valve cartridges

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073588	07/12/10	Newman & Ullman Inc	1755.40	183.35	Snack Shop
				354.08	Snack Shop
				412.12	Snack Shop

Item Description

 452366-\$183.35-06/15/2010 452367-\$173.63-06/15/2010 Food & Beverages, All Types except party Invoices # 452365-\$144.29-06/15/2010
 Snack foods for concessions 452891-\$354.08-06/22/2010 Food & Beverages, All Types except party INvoices # 452889-\$144.89-06/22/2010
 Snack foods for concessions 453552-\$343.04-06/29/2010 Food & Beverages, All Types except party Invoices # 453551-\$412.12-06/29/2010
 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073592	07/12/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

 Extermination Services - PVG - June Service House Account D-308-4593 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073594	07/12/10	Pepsi Cola General Bottling	6075.34	297.91	Soft Drinks
				963.03	Soft Drinks

Item Description

 1114616812-\$339.49-06/17/2010 Food & Beverages, All Types except party INvoices # 1114616733-\$297.91-06/16/2010 Pepsi Products for concessions
 1114617510-\$516.04-06/24/2010 1116017415-\$963.03-06/23/2010 1116117410-\$1494.02-06/23/2010 Food & Beverages, All Types except party INvoices # 1114616735-\$375.37-06/16/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073596	07/12/10	PING, Inc	272.00	142.75	Pro Shop

Item Description

Golfing Equipment Invoices # 10276579-\$285.50-06/09/2010 Junior starter golf sets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073599	07/12/10	Prairie Land Golf Cars Ltd	1225.00	1225.00	Rentals

Item Description

12337-\$700.00-06/22/2010 15 car rental, 10 car rental Golfing Equipment INvoices # 12336-\$525.00-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073601	07/12/10	PUMA North America Inc	1035.91	469.77	Pro Shop

Item Description

A35627-\$436.69-06/08/2010 A35730-\$107.31-06/08/2010 Golfing Equipment INvoices #A26965-\$469.77-05/25/2010 Mens woods, womens drivers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073603	07/12/10	Ra-Jac Distributing Co	967.00	442.00	Beverages

Item Description

25522-\$243.00-06/15/2010 25569-\$210.50-06/22/2010 3792-\$199.00-06/22/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 25523-\$100.00-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073621	07/12/10	Taylor Made Inc	1368.36	33.78	Pro Shop

Item Description

Golfing Equipment INvoices # 14307843-\$33.78-06/23/2010 Repair on gold club

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073625	07/12/10	Tour Edge Golf Manufacturing I	831.77	356.61	Pro Shop

Item Description

Golf Bags Golfing Equipment IN-00817820-\$534.02-06/21/2010 INvoices # IN-00818179-\$313.19-06/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073637	07/12/10	Zehr Apps, Jamey	149.85	149.85	Other Supplies

Item Description

Bamboo, 7x9, Golfer 3 eps. Golfing Equipment Invoices # 1232-\$149.85-06/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073638	07/12/10	Bachman, Ben D.	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

Golf Operations -- Prairie Vista

14309.04

Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000224	07/12/10	Marquis Beverage Service	276.50	177.50	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	460.42	Snack Shop
				10.00	Membership Dues

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073496	07/12/10	Agro Chem West Inc	46.86	46.86	Repr/Mtnc Equipmt Other Than Office

Item Description

22.0 Adapter 90 Deg. Grounds Maint. Mowing Edging Plants etc. INvoices # 003371-\$46.86-06/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073498	07/12/10	Alpha Baking Company	212.52	64.46	Snack Shop
				14.04	Snack Shop

Item Description

0403169019-\$46.14-06/18/2010 0403176018-\$18.32-06/25/2010 0403176020-\$18.32-06/25/2010 Food & Beverages, All Types except party Hotdog/Hamburger Buns for concessions Invoices # 0403173025-\$18.32-06/22/2010 Food & Beverages, All Types except party Hotdog Buns INvoices # 0403180022-\$14.04-06/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073506	07/12/10	Battery Spec & Golf Cars	2538.19	166.21	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Brake Drum, Brake cable kit, circuit breaker, Invoices #
TG8494-IN-\$42.90-05/14/2010 TG68588-IN-\$906.77-05/11/2010 dc cord bushing, rectifiers, adj mechanism, shoe retainer kit

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073515	07/12/10	Callaway Golf	3899.24	3433.20	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 921546344-\$3433.20-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073521	07/12/10	City Beverage LLC	2217.15	408.30	Beverages
				582.99	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types INvoices # 426016-\$408.30-06/16/2010 426016-\$408.30-06/16/2010
428685-\$456.40-06/22/2010 429369-\$398.75-06/23/2010 Alcoholic Beverages for concessions Alcoholic Beverages, All Types Invoices #
430140-\$207.70-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073524	07/12/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable service for The Den Invoice Dated 06/17/2010-\$31.49 Utilities (Gas/Steam/Electric Etc.)--Arch. Servic

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073525	07/12/10	Comcast of Florida Illinois Mi	1430.00	1430.00	Advertising

Item Description

Advertising Broadcasting Services, Radio INvoice s# 272376-\$1430.00-06/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073535	07/12/10	ERB Turf Equipment Inc	622.95	622.95	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoice s# 247586-\$622.95-06/07/2010 Roller

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073548	07/12/10	Heritage Machine & Welding	1122.27	56.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 174495-\$56.25-06/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073551	07/12/10	Hornungs Pro Golf Sales Inc	301.69	110.48	Pro Shop
				191.21	Pro Shop

Item Description

 Golfing Equipment Invoices # 871702-\$110.48-06/08/2010 Wood Hanger Golf Bag for proshop sales Golfing Equipment Invoices # 873991-\$191.21-06/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073555	07/12/10	Illini Porta-Potty	1505.00	195.00	Other Repair and Maintenance

Item Description

INvoices # 102602-\$520.00-06/11/2010 Portable Toilet Services Portable Toilets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073559	07/12/10	Keldon, Inc-Times Past Inn	396.00	396.00	Snack Shop

Item Description

Food & Beverages, All Types except party Food for 44 people INvoices Dated 06/18/2010-\$396.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073564	07/12/10	Landshire Inc	1113.87	377.65	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # 0L03D24-\$377.65-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073572	07/12/10	Marathon Sportswear	496.10	210.50 89.80	Other Supplies Advertising

Item Description

Golfing Equipment Invoices # 116778-\$210.50-06/15/2010 Staff Shirts Broadcasting Services, Radio Invoices # 116974-\$89.80-06/18/2010 Short sleeve shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073586	07/12/10	Motion Industries Inc	304.28	65.22	Protective Wear

Item Description

Ear Plugs, Safety supplies Grounds Maint. Mowing Edging Plants etc. INvoices # IL66-906055-\$65.22-06/01/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073588	07/12/10	Newman & Ullman Inc	1755.40	173.63	Snack Shop
				343.04	Snack Shop

Item Description

452366-\$183.35-06/15/2010 452367-\$173.63-06/15/2010 Food & Beverages, All Types except party Invoices # 452365-\$144.29-06/15/2010
 Snack foods for concessions 453552-\$343.04-06/29/2010 Food & Beverages, All Types except party Invoices # 453551-\$412.12-06/29/2010
 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073594	07/12/10	Pepsi Cola General Bottling	6075.34	1869.39	Soft Drinks
				1216.64	Soft Drinks

Item Description

1114617510-\$516.04-06/24/2010 1116017415-\$963.03-06/23/2010 1116117410-\$1494.02-06/23/2010 Food & Beverages, All Types except party
 INvoices # 1114616735-\$375.37-06/16/2010 Pepsi Products for concessions Food & Beverages, All Types except party Invoices #
 1115918103-\$1216.64-06/30/10 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073596	07/12/10	PING, Inc	272.00	142.75	Pro Shop

Item Description

Golfing Equipment Invoices # 10276579-\$285.50-06/09/2010 Junior starter golf sets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073601	07/12/10	PUMA North America Inc	1035.91	544.00	Pro Shop
				22.14	Pro Shop

Item Description

A35627-\$436.69-06/08/2010 A35730-\$107.31-06/08/2010 Golfing Equipment Invoices #A26965-\$469.77-05/25/2010 Mens woods, womens drivers
 Cobra repair Golfing Equipment INvoices # A37344-\$22.14-06/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073603	07/12/10	Ra-Jac Distributing Co	967.00	214.50	Beverages

Item Description

Alcoholic Beverages for concessions Alcoholic Beverages, All Types INVocies # 25521-\$214.50-06/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073613	07/12/10	Schwarzentraub Implement Inc	400.00	400.00	Other Repair and Maintenance

Item Description

Equipment rental Grounds Maint. Mowing Edging Plants etc. INvocies #R00780-\$400.00-06/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073621	07/12/10	Taylor Made Inc	1368.36	142.00 997.56	Pro Shop Pro Shop

219.36 Pro Shop

Item Description

Golfing Equipment Invoices # 14274703-\$142.00-06/10/2010 Mens Woods Golf Balls Golfing Equipment Invoices #997.56-06/21/2010 Golf
Balls Golfing Equipment INvoices # 14309359-\$219.36-06/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073624	07/12/10	Titleist & Foot Joy Worldwide	4001.74	2097.65	Pro Shop
				490.09	Pro Shop
				1440.00	Pro Shop

Item Description

1789604-\$560.00-06/14/2010 1792428-\$896.00-06/15/2010 1793680-\$557.65-06/15/2010 Golf Balls Golfing Equipment Invoices
#1772101-\$84.00-06/08/2010 Golfing Equipment Invoices # 1800419-\$490.09-06/16/2010 Mens Irons Golf Balls Golfing Equipment INvoices
1805028-\$1440.00-06/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073630	07/12/10	United Parcel Service Inc	54.71	54.71	Postage

Item Description

Invoices # 4XW263250-\$54.71-06/19/2010 Shipment of package Stamps, Postage

Golf Operations -- The Den

19507.99

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	1148.49 30.00 -39.90	Food Membership Dues Food

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073499	07/12/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 06/00/10 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073502	07/12/10	AmSan LLC	916.59	916.59	Janitorial Supplies

Item Description

Invoices # 225558550-\$916.59-06/17/2010 Janitorial Supplies Soap, Scrubbing Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073504	07/12/10	Avantis Italian Restaurant	570.60	570.60	Food

Item Description

Food & Beverages, All Types except party Food for concessions Invoices #see attached

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073508	07/12/10	Bloomington Normal IHOA	2069.00	2069.00	Officials and Scorekeepers

Item Description

INvoices # COB2009-34-\$2069.00-05/30/2010 Officials for hockey games Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073532	07/12/10	Dunn, Melissa	86.00	86.00	Activity / Program Income

Item Description

Refund Hockey 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073546	07/12/10	Gold Medal	282.68	282.68	Food

Item Description

Food & Beverages, All Types except party Invoices # 215110-\$282.68-06/03/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073549	07/12/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 340468-\$300.00-06/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073594	07/12/10	Pepsi Cola General Bottling	6075.34	872.84	Food

Item Description

1114615418-\$216.02-06/03/2010 1114616127-\$272.79-06/10/2010 Food & Beverages, All Types except party Invoices #
 1114616820-\$384.03-06/17/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073610	07/12/10	Regent Broadcasting Inc	795.00	345.00	Advertising

Item Description

56116-\$150.00-03/31/2010 Broadcasting Services, Radio INvoices # 56115-\$345.00-03/31/2010 Radio advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073640	07/12/10	Beck, Richard	18.35	18.35	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Ice Rink

6489.65

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073580	07/12/10	Midco Inc	8641.55	8641.55	Repr/Mtnc Building

Item Description

\$17,283.10 Approved at Council 04/12/2010-Item 6G G11610-70510 Video/Audio Surveillance Systems, Access & Parts purchase of an access control system for City Hall

Information Services

8641.55

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073676	07/12/10	City of Bloomington Township	8214.98	6446.15 527.45 749.39 476.58 15.41	Salaries - Part Time Health Insurance-BC/BS PPO IMRF Social Security/Medicare Telecommunications

Item Description

Payroll & Long Distance Phone 6/10 Payroll & Long Distance Phone 6/10 Payroll & Long Distance Phone 6/10 Payroll & Long Distance Phone 6/10 Payroll & Long Distance Phone 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073677	07/12/10	International Pharmacy Managem	813.08	813.08	Prescription Medicine Program

Item Description

Pharmaceutical Services Prescription claims cost June 1--15, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073678	07/12/10	Liston, Lawrence	146.20	146.20	Dental Services

Item Description

Dental RSO#18858 \$146.20

J M Scott Health Care

9174.26

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073475	06/30/10	City of Bloomington Petty Cash	483.00	126.00	Recording Fees

Item Description

Finance-Recorder 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073512	07/12/10	Brewster Investigations	380.00	380.00	Other Purchased Services

Item Description

Acct # G11710-70990 Invoice dated 6-18-10 for \$380.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for MR, OV and SC cases for June 16 - 18, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073585	07/12/10	Montgomery Cty Sheriff Office	60.44	60.44	Other Purchased Services

Item Description

Case No. 10-MR-169 Invoice dated 6-15-10 for \$60.44 Legal Services (Inc Depositions & Expert Witness) Process Service in COB vs. David Smith from Acct # G11710-70990

Legal

566.44

Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073690	07/12/10	3M Company	60301.33	59996.00 305.33	Capital Outlay Office & Computer Eq Capital Outlay Office & Computer Eq

Item Description

\$59,996.00 Approved by Library Board March 16, 2010 F23200-72120 Library Supplies Misc purchase of 4 self check stations Library Supplies Misc

Library Fixed Asset Replacement

60301.33

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073691	07/12/10	Cummins Mid-States Power Inc	153.36	153.36	Repr/Mtnc Licensed Vehicle

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073692	07/12/10	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
C1073693	07/12/10	Ingram Distribution Group Inc	1178.43	796.27 382.16	Other Purchased Services Other Purchased Services

Item Description

Library Supplies Misc Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073694	07/12/10	Retire with Coupons Inc	100.00	100.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073695	07/12/10	Spherion Atlantic Enterprises	654.08	896.33 -242.25	Other Purchased Services Other Purchased Services

Item Description

Secretarial and Clerical Personnel Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073696	07/12/10	Sugar Grove Nature Center	100.00	100.00	Other Purchased Services
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Item Description

Summer Youth Program

Library Maintenance & Operation

2233.87

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000226	07/12/10	Praxair Distribution Inc	25.80	17.20	Veterinarian Services

Item Description

Invoices #36817935-\$17.20-06/20/2010 Med High Press. Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	17.72	Zoo Supplies
				30.00	Membership Dues

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073543	07/12/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Alarm Services I2-514065-\$22.00-06/17/2010 INvoices # I2-514064-\$22.00-06/17/2010 Monitoring Fire Alarm Systems

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073548	07/12/10	Heritage Machine & Welding	1122.27	391.57	Other Repair and Maintenance

Item Description

Display & Exhibit Materials Invoices # 174616-\$391.57-06/16/2010 Repair gate for bear enclosure

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073554	07/12/10	Illini Fire Equipment Co	29.00	29.00	Other Repair and Maintenance

Item Description

Fire Extinguishers, Rechargers and Parts Invoices # 130908-\$29.00-06/18/2010 Recharge on dry chemical for fire extinguisher

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073582	07/12/10	Midwest Veterinary Supply Inc	30.29	30.29	Veterinarian Services

Item Description

 Animal Care Supplies (Collars, Clothing, Leashes) Invoices # 2770678-000-\$30.29-06/15/2010 Veterinary Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073583	07/12/10	Miller Janitor Supply	787.14	417.78 369.36	Janitorial Supplies Water Chemicals

Item Description

051533-00-\$129.50-06/17/2010 Invoices # 051515-00-\$288.28-06/16/2010 Janitorial Supplies Toilet Tissues, Paper Towels, Seat Covers, Etc. Bleach Chemicals, Bulk (Not Otherwise Itemized) Invoices # 51632-00-\$369.36-06/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073604	07/12/10	Rainbow Mealworms Inc	57.94	57.94	Zoo Supplies

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1206189-\$57.94-06/21/2010 Mealworms (animal food)

Miller Park Zoo

1404.86

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073653	07/12/10	Gallagher Byerly, Inc	1986.00	1986.00	Life Insurance

Item Description

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

Miscellaneous Benefits

1986.00

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073475	06/30/10	City of Bloomington Petty Cash	483.00	42.00	Recording Fees

Item Description

Finance-Recorder 6/10

PACE Code Enforcement 42.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073517	07/12/10	Carl Walker Inc	2392.62	126.62	Repr/Mtnc Building

Item Description

Building, Structure and Components Consulting

Parking Maintenance & Operation 126.62

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000223	07/12/10	IKON Office Solutions	1553.88	466.37	Repr/Mtnc Building

Item Description

Copying Services, Reproduction Copying services Invoices # 5014353655-\$466.37-06/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000225	07/12/10	Nord Outdoor Power Corp	429.91	21.77 96.79 56.53	Other Supplies Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

12232-\$90.03-06/09/2010 12484-\$6.76-06/11/2010 General Maint (Inc. Oil Change & Other Unlisted) Grease cap, Air cleaner case, Prevent plate, INvoices # 12665-\$21.77-06/14/2010 spark plug, precision hand pruners 12232-\$90.03-06/09/2010 12484-\$6.76-06/11/2010 General Maint (Inc. Oil Change & Other Unlisted) Grease cap, Air cleaner case, Prevent plate, INvoices # 12665-\$21.77-06/14/2010 spark plug, precision hand pruners Air cleaner kit, Air Filter, Replacement nozzle, General Maint (Inc. Oil Change & Other Unlisted) spool autocut, EZ reacher pro 40"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073500	07/12/10	American Ramp Company	1060.00	1060.00	Other Repair and Maintenance

Item Description

INvoices # INV7579-\$1060.00-06/21/2010 Paint, roll on, Max grip grey Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073507	07/12/10	Birkey's Farm Store Inc	1255.50	173.95	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P28945-\$173.95-05/07/2010 Rotary Blade, Blades

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073518	07/12/10	Ceburar, Craig	840.00	700.00	Repr/Mtnc Building

Item Description

Backflow prevention at all 3 golf courses Carpentry Maintenance and Repair Services Invoices # 935-\$840.00-06/07/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073548	07/12/10	Heritage Machine & Welding	1122.27	19.90	Repr/Mtnc Building
				112.50	Repr/Mtnc Building

Item Description

 Cut Material, Steel Angle INvoices # 174428-\$19.90-06/07/2010 Metal Work, Maintenance and Repair Invoices #
 174681-\$112.50-06/21/2010 Metal Work, Maintenance and Repair Repair thread water cannon

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073549	07/12/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 340468-\$300.00-06/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073555	07/12/10	Illini Porta-Potty	1505.00	-65.00	Repr/Mtnc Building
				675.00	Repr/Mtnc Building

Item Description

Toilets, Portable, Maint & Repair (Inc Servicing) 102377-\$110.00-05/11/2010 102388-\$565.00-05/12/2010 Invoices #
 102208-\$725.00-05/03/2010 Portable toilet service Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073567	07/12/10	Lawson Products Inc	429.06	198.85	Janitorial Supplies
				35.94	Other Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9306020-\$198.85-06/10/2010 Tie Hook, Kibosh, On Your Mark, Quick Peel Hand
 Tools, Powered, Maint and Repair Invoices # 9324275-\$35.94-06/16/2010 Tie Hook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073572	07/12/10	Marathon Sportswear	496.10	35.25	Uniforms

Item Description

Invoices # 116694-\$35.25-07/08/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073589	07/12/10	Nu Air Corp	298.04	298.04	Repr/Mtnc Building

Item Description

HVAC Maintenance and Repair Services Invoices # 0023204-IN-\$298.04-06/16/2010 Maintenance supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073590	07/12/10	Nu-Toys Leisure Products Inc	3635.00	3635.00	Other Repair and Maintenance

Item Description

6' Benches w/ center arm rest, 5' benches w/ Invoices # 35456-\$3635.00-06/02/2010 Park, Playground, Swimming Pool Equip Maint & Repa
center arm rest

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073597	07/12/10	Pioneer Manufacturing Co.	28.00	28.00	Other Repair and Maintenance

Item Description

Athletic Field Maintenance Invoices # INV373088-\$28.00-06/17/2010 Shut off valve - control lever

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073608	07/12/10	Recreation Concepts Inc	48561.49	48561.49	Capital Outlay Eq Other Than Office

Item Description

\$48,561.49 Approved at Council 04/12/2010-Item 6E G14110-72140 Parks and Rec Playground Equip and Accessories replace playground
equipment at Ewing Park II

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073631	07/12/10	VCNA Prairie Illinois Inc	4118.00	244.50	Other Repair and Maintenance

Item Description

Concrete Invoices #94509461-\$244.50-06/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073663	07/12/10	Rogers, David	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073667	07/12/10	Twin City Tale Spinners	500.00	500.00	Other Purchased Services

Item Description

Invoices Dated 06/24/2010-\$500.00 Storytelling in the park Teachers / Instructors / Professors

Parks

57039.88

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	15.00	Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073514	07/12/10	BroMenn Health Care	16.25	16.25	Other Medical Services

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid/CPR materials No Invoice # for \$16.25

Personnel

31.25

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073476	06/30/10	City of Bloomington Petty Cash	5000.00	5000.00	Investigation Expense

Item Description

Investigative Fund BPD 6/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073488	07/07/10	Brown, Joshua	500.36	500.00 .36	Towing Ordinance Violations Other Miscellaneous Expense

Item Description

Tow Refund 1/10 Tow Refund 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073489	07/07/10	Evans, Brian	210.00	210.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	15.00 398.22	Membership Dues Janitorial Supplies

Item Description

Professional Org. Membership Dues, Registration... Recycled Janitorial Supplies Professional Org. Membership Dues,
Registration... Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073492	07/07/10	Liebendorfer, Jerimiah	160.00	160.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073493 07/07/10 Wilburn, Baljid 30.00 30.00 Other Prof and Tech Services

Item Description

G15110-70220 interpreter 4/30/2010 Miscellaneous Professional Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073529	07/12/10	Dawdy Services Inc	553.14	553.14	Other Purchased Services

Item Description

G15110-70990 mowing at range Invoice 430 dated 6/21/2010 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073566	07/12/10	Law Enforcement Training Advis	600.00	600.00	Professional Development

Item Description

G15110-70790 SWAT training Hitchens, Chambers Invoice dated 5/3/2010 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073571	07/12/10	Lynn Peavey Co	89.10	89.10	Other Supplies

Item Description

Evidence Bags, Containers & Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073634	07/12/10	West Publishing Payment Center	108.90	108.90	Other Purchased Services

Item Description

G15110-70990 CLEAR charges May 2010 Investigative Services Invoice 820723834

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073649	07/12/10	FBI NAA Illinois Chapter	450.00	450.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073650	07/12/10	FBI NAA Illinois Chapter	200.00	200.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073669	07/12/10	Wall, Robert	311.00	311.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

8625.72

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073480	06/30/10	Police Pension Fund	627060.93	627060.93	To Other Governments or Agencies

Item Description

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

Police Pension Fund

627060.93

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000227	07/12/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2646 985.00 6/21/10 2661 1491.75 6/21/10 2662 27.63 6/21/10 Radio/Telecommunications/Telephone Maint & Repair

Public Works Administration

2504.38

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000223	07/12/10	IKON Office Solutions	1553.88	519.46 568.05	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

Copy Machine Maint and Repair Copying services INvoices # 5014336046-\$519.46-06/17/2010 Copying Equipment (Inc. Slide Duplicators)
Copying Services Invoices # 5014364551-\$568.05-06/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	57.26 636.88 30.00	Other Supplies Food Membership Dues

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration... Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073509	07/12/10	Bloomington Offset Process Inc	140.00	140.00	Printing and Binding

Item Description

Invoices # 124357-\$140.00-05/11/2010 Offset Printing, Brochures, Newsletters Covers... Penguin Project tickets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073555	07/12/10	Illini Porta-Potty	1505.00	375.00	Rentals

Item Description

INvoices #102594-\$375.00-06/11/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073572	07/12/10	Marathon Sportswear	496.10	160.55	Other Supplies

Item Description

116752-\$49.40-06/09/2010 116753-\$49.40-06/09/2010 INvoices # 116751-\$61.75-06/09/2010 Shirts, Jackets, Hats (Custom Silk Screen)
Staff Apparel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073610	07/12/10	Regent Broadcasting Inc	795.00	300.00	Advertising
				150.00	Advertising

Item Description

Broadcasting Services, Radio Invoices # 58965-\$300.00-06/14/2010 Radio advertising 56116-\$150.00-03/31/2010 Broadcasting Services,
Radio INvoices # 56115-\$345.00-03/31/2010 Radio advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073633	07/12/10	West, Wendy	50.00	50.00	Activity / Program Income

Item Description

Refund Swim Team 11783

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073639	07/12/10	Balagna, Denise	122.15	122.15	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073643	07/12/10	Brittingham, John	114.00	114.00	Officials and Scorekeepers

Item Description

Invoice Dated 06/28/2010-\$114.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073644	07/12/10	Burmester, Troy	76.00	76.00	Officials and Scorekeepers

Item Description

Invoice Dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073646	07/12/10	Case, Stan	76.00	76.00	Officials and Scorekeepers

Item Description

INvoice dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073647	07/12/10	Croft, Lucy M.	207.90	207.90	Other Purchased Services

Item Description

55+ Zumba Gold 6/23 - 7/28 Invoice Dated 06/28/2010-\$207.90 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073648	07/12/10	Erwin, Dan	76.00	76.00	Officials and Scorekeepers

Item Description

Invoice dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073651	07/12/10	Frey, Cary	76.00	76.00	Officials and Scorekeepers

Item Description

Invoice dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073652	07/12/10	Fulks, Jeff	57.00	57.00	Officials and Scorekeepers

Item Description

Invoice dated 06/28/2010-\$57.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073657	07/12/10	Kagel, David	190.00	190.00	Officials and Scorekeepers

Item Description

Invoice dated 06/28/2010-\$190.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073658	07/12/10	La Grassa, Denise	175.00	175.00	Other Purchased Services

Item Description

Lunchtime Concerts 07/28/2010-\$175.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073664	07/12/10	Shurtz, Donna	19.00	19.00	Officials and Scorekeepers
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Item Description

Invoice dated 06/28/2010-\$19.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073673	07/12/10	Yeager, Brandon	76.00	76.00	Officials and Scorekeepers
Item Description					

INvoice dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073674	07/12/10	Yeager, Jeffrey	76.00	76.00	Officials and Scorekeepers

Item Description

Invoice dated 06/28/2010-\$76.00 Softball Official for 6/14 - 6/27 Umpires, Referees, Sports Officials, Lifeguards

Recreation

5916.25

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073490	07/07/10	GE Money Bank	9863.71	15.00	Membership Dues

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Batteries for Electric Vehicles (Inc. Recycled) Crafts, Misc. use for grouping multiple types Food & Beverages, All Types except party Professional Org. Membership Dues, Registration...

SOAR

15.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073481	06/30/10	Town of Normal	8396.94	2791.21	Sewer Charges
				1273.06	Sewer Charges
				2142.98	Sewer Charges
				2189.69	Sewer Charges

Item Description

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

Sewer Maintenance & Operation

8396.94

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073563	07/12/10	Kirk C&D Recycling Inc	3000.00	3000.00	Other Purchased Services

Item Description

21719 3000.00 6/20/10 Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073626	07/12/10	Town of Normal	884.16	794.16	Other Purchased Services

Item Description

3748 794.16 6/18/10 Recycling Services

Solid Waste

3794.16

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073579	07/12/10	McLean County Asphalt Co	7632.81	7227.33	Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073612	07/12/10	Rowe Construction Co	33516.05	2413.59	Aggregate Rock / Sand

Item Description

335MB 2413.59 6/16/10 Aggregate, Gravel, Marble, Stone, Etc (For Roofs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073631	07/12/10	VCNA Prairie Illinois Inc	4118.00	979.50	Maintenance and Repair Supplies
				585.00	Maintenance and Repair Supplies
				990.00	Maintenance and Repair Supplies
				1319.00	Maintenance and Repair Supplies

Item Description

94503286 450.00 6/10/10 94503287 529.50 6/10/10 Concrete 94504485 90.00 6/11/10 94507165 270.00 6/16/10 94507167 225.00 6/16/10
 Concrete 94506522 360.00 6/15/10 94507166 630.00 6/16/10 Concrete 94508154 360.00 6/17/10 94511753 959.00 6/22/10 Concrete

 Street Maintenance

13514.42

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073534	07/12/10	Eberle Design Inc	55.00	55.00	Other Purchased Services

Item Description

Traffic Control Devices, Maint and Repair inv#68168 on 6/19/10 repair traffic equipment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073627	07/12/10	Traffic Control Corp	2024.00	2024.00	Other Repair and Maintenance

Item Description

LED lamps Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#0000043244 on 6/23/10 \$25.00 inv#0000043268 on 6/23/10 \$1475.00
inv#0000043270 on 6/23/10 \$524.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073628	07/12/10	Traffic Technical Support	1582.00	1582.00	Electrical Maint / Repair Supplies

Item Description

4 controller repairs Traffic Control Devices, Maint and Repair inv#615.7 on 6/16/10

Traffic Control

3661.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073487	07/02/10	Fairchild, Sabrina	929.05	929.05	Metered Water Sales

Item Description

Refund-Paid Credit Card Payment on Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073510	07/12/10	Bobrosky, Marie	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
C1073520	07/12/10	Chanlweth, Kasie	143.19	143.19	Metered Water Sales

Item Description

Refund Overpayment Water Account

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073540	07/12/10	Freestar Bank	29.79	29.79	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073541	07/12/10	Garvin, Matt	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
C1073544	07/12/10	Giardino, Matt	104.35	104.35	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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C1073556	07/12/10	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
C1073557	07/12/10	Johnson, Jennifer	68.22	68.22	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073565	07/12/10	Larson, Kimberly	75.00	75.00	Water Service Charges

Item Description

Refund- Paid Traffic Citation to E-pay

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073569	07/12/10	Living Word Ministries	25.38	25.38	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073570	07/12/10	Lovin, Harold	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
C1073573	07/12/10	Markert, Darin	15.95	15.95	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073574	07/12/10	Martig, Anne	48.51	48.51	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073576	07/12/10	Mast, Heather	27.43	27.43	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073577	07/12/10	Maynor, Todd	109.06	109.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073586	07/12/10	Motion Industries Inc	304.28	239.06	Maintenance and Repair Supplies

Item Description

Invoice #IL66-903920 4-28-10 \$239.06 Pipe Repair Clamps and Couplings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073591	07/12/10	Oglesby, Scott	500.00	500.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073598	07/12/10	Pitts, Gary	65.35	39.83 25.52	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
C1073605	07/12/10	Ramirez, Arturo	19.38	19.38	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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C1073606	07/12/10	Rankin, Malisa	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
C1073607	07/12/10	Rante, John	56.21	56.21	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073609	07/12/10	Redbird Apartments	13.03	13.03	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073615	07/12/10	Smith, Ron Printing Co	3626.88	3626.88	Medical Supplies

Item Description

Invoice #137586 6-1-10 \$3626.88 Printing & Related Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073619	07/12/10	Stocking, Carly	273.05	221.24 51.81	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
C1073620	07/12/10	Sylvester, Ashley	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
C1073635	07/12/10	Wilcox, Jessica	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
C1073641	07/12/10	Bloomington Normal Water Recla	280284.31	280284.31	BNWRD Collections Payable

Item Description

Collections 6/10

Water Administration

288253.20

Department Title: Water Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073477	06/30/10	Clark Dietz Inc	11486.75	6132.75	Watermain Const and Improvements
				5354.00	Watermain Const and Improvements

Item Description

Inspection Services, Construction Type Inspection Services, Construction Type

Water Depreciation Fund

11486.75

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073473	06/30/10	City of Bloomington Petty Cash	174.85	132.00 27.85 15.00	Travel Postage Other Purchased Services

Item Description

Lake Bloomington Lake Bloomington Lake Bloomington

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073552	07/12/10	Hospelhorn, Todd	607.50	607.50	Uniforms

Item Description

Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073581	07/12/10	Midwest Safety and Training So	1295.00	1295.00	Professional Development

Item Description

In-Service Training (For Employees)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073584	07/12/10	Mississippi Lime Co	7637.54	3894.66 3742.88	Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 905860, 6/7/10, \$3894.66 Quick Lime Chemicals, Bulk (Not Otherwise Itemized) Inv 906227, 6/08/10, \$3742.88 Quick lime

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073654	07/12/10	Holz, Dick	19.00	19.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073661	07/12/10	Mayes, Jill A.	19.00	19.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Water Purification

9752.89

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073537	07/12/10	F & W Lawn Care Specialists	5574.98	3221.61 2353.37	Other Prof and Tech Services Other Prof and Tech Services

Item Description

Invoice # 67710 6-15-10 \$2613.00 Invoice #67707 6-15-10 \$60861 Repair irrigation line, back fill, grade, seed, & Sewing Notions & Accessories & Supplies Topsoil, grade, seed & fertilize multiple location fertilize Invoice #66223 6-1-10 \$2353.37 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073558	07/12/10	Julie, Inc.	1766.75	1766.75	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #05-10-0126 \$1766.75 5-31-10

Water Transmission & Distribution 7341.73

REPORT FZRCHST

City of Bloomington
Check History Report
06/29/2010 - 07/12/2010

RUN DATE: 07/08/2010
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 147867
START DATE: 06/29/2010
END DATE: 07/12/2010
NUMBER OF PRINTED LINES PER PAGE: 55