

# City of Bloomington Finance Report

Fiscal Year : 2011

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
05/29/2010	\$220,453.23
06/05/2010	\$1,365,846.72
06/12/2010	\$239,872.47
<b>Total</b>	<b><u><u>\$1,826,172.42</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 05/25/2010 To 06/14/2010 Accounts Payable	\$988,042.97
From 05/25/2010 To 06/14/2010 Wire Transfer	\$3,491,125.94
From 05/25/2010 To 06/14/2010 P-Card Transfer	\$590,658.79
<b>Total</b>	<b><u><u>\$5,069,827.70</u></u></b>

**Total Disbursements To Be Approved**

**\$6,896,000.12**

**Council Of June 14, 2010**

**Respectfully,**

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
May 20, 2010	Walgreen's WHI PBM	\$ 52,983.38	Prescription payment	6020	119575087
May 20, 2010	Bloomington Municipal Credit Union	\$ 95,343.43	Employee Credit Union Deposit	1001	114054490
May 20, 2010	ICMA	\$ 43,141.57	Employee Retirement Contribution	1001	114054681
May 24, 2010	Health Alliance	\$ 87,473.00	Employee Healthcare Premium	6020	113325269
May 24, 2010	Health Alliance (Police Plan)	\$ 116,664.15	Employee Healthcare Premium	6020	on-line pymt
May 25, 2010	Illinois Symphony Orchestra	\$ 4,178.66	Tenant Distribution	2110	110353686
May 26, 2010	US Bank	\$ 703,502.36	2004 Variable int & principal pymt	3060	116783193
May 26, 2010	US Bank	\$ 55,900.00	2001 GO Bond interest payment	3010	115632032
May 26, 2010	US Bank	\$ 183,093.75	2003 GO Bond interest payment	3010	115615399
May 26, 2010	US Bank	\$ 926,565.63	2004 GO Bond interest payment	3010	115653097
May 26, 2010	US Bank	\$ 172,755.02	2005 GO Bond interest payment	3010	115583298
May 26, 2010	US Bank	\$ 372,521.88	2007 GO Bond interest payment	4016	115603210
May 26, 2010	US Bank	\$ 59,528.89	2009 GO Bond interest payment	3010	115733813
May 26, 2010	IEPA	\$ 125,128.94	Principal and Interest pymt on loan L17-2252	5050	115752306
May 26, 2010	Mesirow	\$ 4,187.50	2004 Variable Bond remarketing agreement	3060	116770521
May 27, 2010	Bloomington Municipal Credit Union	\$ 18,210.53	Employee Credit Union Deposit	1001	116700522
May 27, 2010	ICMA	\$ 6,416.80	Employee Retirement Contribution	1001	116700523
May 27, 2010	US Post Office	\$ 25,000.00	Water Postage for Water Bills	5010	114469980
May 27, 2010	Health Care Services Corporation	\$ 62,496.90	Medical Premium	6020	114463185
May 27, 2010	Health Care Services Corporation	\$ 7,640.00	Dental Premium	6020	114463185
June 3, 2010	JP Morgan	\$ 6,975.34	SBPA Fee for the Variable Bond	3030	110330305
June 4, 2010	Bloomington Municipal Credit Union	\$ 97,003.17	Employee Credit Union Deposit	1001	114917741
June 4, 2010	ICMA	\$ 50,431.57	Employee Retirement Contribution	1001	114917895
June 4, 2010	Retirement Healthcare	\$ 54,043.20	Employee Retirement Contribution	1001	114918029
June 4, 2010	Walgreen's WHI PBM	\$ 44,413.29	Prescription payment	6020	111335642
June 7, 2010	Health Care Services Corporation	\$ 106,114.18	Medical Premium	6020	117350451
June 7, 2010	Health Care Services Corporation	\$ 9,412.80	Dental Premium	6020	117350451
<b>Totals:</b>		<b><u><u>\$3,491,125.94</u></u></b>			

## P-Card Report for May 4, 2010 - June 1, 2010

Account Description	Merchant Name	Amount	Desc of Index-Fund-Orgn-Prog	Description
Other Purchased Services	THYSSEN KRUPP ELEVATOR	\$552.77	Abraham Lincoln Parking Facility	Inv#496358 Maint. invoice @ Lincoln g
Repr/Mtnc Building	CLARK & BARLOW-BLOOM	\$6.92	Cultural District- Cultural District	flapper
Repr/Mtnc Building	JOHN DEERE LANDSCAPES258	\$151.21	Cultural District- Cultural District	Weathermatic 1 1/2 PVC Valve w/Flow
Repr/Mtnc Building	REPUBLIC SERVICES INC	\$193.30	Cultural District- Cultural District	monthly garbage
Repr/Mtnc Building	JOHN DEERE LANDSCAPES258	-\$151.21	Cultural District- Cultural District	Return on Weathermatic 1 1/2 PVC Va
Repr/Mtnc Building	JOHN DEERE LANDSCAPES258	\$140.01	Cultural District- Cultural District	Weathermatic 1 1/2 PVC Valve w/Flow
Repr/Mtnc Building	CLARK & BARLOW-BLOOM	\$28.22	Cultural District- Cultural District	primer
Repr/Mtnc Building	AMERICAN HOTEL REGISTER	\$55.82	Cultural District- Cultural District	coat check tags
Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$167.76	Cultural District- Cultural District	6 light ballast
Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$5.22	Cultural District- Cultural District	R Cap Round for BCPA
Repr/Mtnc Building	INTERSTATE BATTERY BLMGT	\$33.98	Cultural District- Cultural District	batteries for emergengy lights is learnir
Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$124.80	Cultural District- Cultural District	4' bulbs
Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$154.35	Cultural District- Cultural District	Electrical Supplies for BCPA
Repr/Mtnc Office & Com	BOSCH SECURITY SYSTEMS	\$175.00	Cultural District- Cultural District	Repair of Speaker for Box office
Repr/Mtnc Equipmt Other	INTERSTATE BATTERY BLMGT	\$506.28	Cultural District- Cultural District	batteries for scrubber
Repr/Mtnc Equipmt Other	PROFESSIONAL ELECTRIC MOT	\$955.59	Cultural District- Cultural District	motor for AHU 4
Repr/Mtnc Equipmt Other	CLARK & BARLOW-BLOOM	\$148.49	Cultural District- Cultural District	sump pump for cc building
Repr/Mtnc Equipmt Other	PROFESSIONAL ELECTRIC MOT	\$244.70	Cultural District- Cultural District	rewind of motor
Other Repair and Maint	CRESCENT ELEC BR 25	\$550.32	Cultural District- Cultural District	Electrical Parts/Supplies for BCPA
Other Repair and Maint	CAMEL TRADERS ACES	\$161.00	Cultural District- Cultural District	Castors for speakers
Other Repair and Maint	ADVANCE AUTO PARTS 6253	\$8.49	Cultural District- Cultural District	Paint for lights
Other Repair and Maint	ADVANCE AUTO PARTS #6594	\$16.98	Cultural District- Cultural District	Paint for lights
Other Repair and Maint	CLARK & BARLOW-BLOOM	\$19.93	Cultural District- Cultural District	Nuts and bolts for speakers
Other Repair and Maint	CLARK & BARLOW-BLOOM	-\$10.30	Cultural District- Cultural District	tee nutz for speakers
Printing and Binding	MARTIN GRAPHICS	\$591.00	Cultural District- Cultural District	Pla;ybills for Rat Pack
Printing and Binding	MARTIN GRAPHICS	\$5,191.00	Cultural District- Cultural District	2010-2011 Season Brochure
Registration and Membership	ICVCS-EAST CENTRAL CON	\$30.00	Cultural District- Cultural District	registration for volunteer training semin
Office/Computer Supplies	IKON-NORTH AMERICA	\$389.29	Cultural District- Cultural District	Monthly Ricoh Charges
Postage	USPS 16079207029308418	\$70.40	Cultural District- Cultural District	Stamps
Postage	USPS POSTAL ST66100207	\$107.00	Cultural District- Cultural District	Postage
Postage	USPS-NCMS 66100389	\$17.60	Cultural District- Cultural District	Postage
Postage	1800GOFEDEx 10010007	\$29.54	Cultural District- Cultural District	Invoice 7-096-37259 Dated 5/20/10 & I
Janitorial Supplies	MILLER JANITOR SUPPLY	\$630.87	Cultural District- Cultural District	toilet paper, towels, bleach, cleaners, b
Other Supplies	FULLCOMPASS	\$158.98	Cultural District- Cultural District	Speaker Stands
Other Supplies	SITLERS SUPPLIES INC	\$150.07	Cultural District- Cultural District	Lamps for stage Backordered items.
Other Supplies	SITLERS SUPPLIES INC	\$898.54	Cultural District- Cultural District	Lamps for the stage lights
Other Supplies	INTERSTATE BATTERY BLMGT	\$39.90	Cultural District- Cultural District	Bateries for wireless mics

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Supplies	BMI SUPPLY	\$407.05	Cultural District- Cultural District	Lamps for season
Uniforms	THE LIFEGUARD STORE	\$33.50	General Fund Acquatics	Swimsuits for lifeguards
Repr/Mtnr Equipmt Other	LOWES #01203	\$24.12	General Fund Acquatics	Valve Socket, PVC Pipe
Repr/Mtnr Equipmt Other	ROGERS SUPPLY COMPANY	\$21.27	General Fund Acquatics	O'Neil Boiler transformer
Repr/Mtnr Equipmt Other	ROGERS SUPPLY COMPANY	\$143.23	General Fund Acquatics	Ignition module for O'Neil Pool
Other Repair and Maint	BRADFORD SUPPLY	\$62.35	General Fund Acquatics	Slips, PVC Pipe, Coupler for Pools
Janitorial Supplies	WAL-MART #3459	\$16.00	General Fund Acquatics	Cleaning supplies: toilet brushes, bucke
Janitorial Supplies	MILLER JANITOR SUPPLY	\$164.73	General Fund Acquatics	Janitorial Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$175.43	General Fund Acquatics	Janitorial Supplies
Other Supplies	INTERNATIONAL SERVICE FEE	\$0.90	General Fund Acquatics	Shipping fee for cones since out of cou
Other Supplies	360 ATHLETICS	\$90.36	General Fund Acquatics	Orange cones for swim lesson stations
Other Supplies	WAL-MART #3459	\$50.65	General Fund Acquatics	Cleaning supplies: toilet brushes, bucke
Other Supplies	KMART 4031	\$29.94	General Fund Acquatics	Coolers,Batteries, Sunscreen for lifegu:
Other Prof/ Tech Service	BIDDLE CONSULTING GROUP	\$999.00	General Fund- Communication Center	CritiCall Elite maintenance agree. Invoi
Repr/Mtnr Building	MATHIS KELLEY CNSTR SPLY	\$37.26	General Fund- Building Safety	Supplies
Office/Computer Supplies	CASEY'S GARDEN CENTER	\$40.48	General Fund- Building Safety	flowers for John McAtee
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Building Safety	GFOA Financial Publications
Advertising	THE PANTAGRAPH PUBLISHING	\$113.50	General Fund- City Clerk	Invoice 966257 Dated 5/3/10 Liquor Nc
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	General Fund- City Clerk	Invoice 966250 Dated 5/3/10 Liquor Nc
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	General Fund- City Clerk	Invoice 966223 Dated 5/3/10 Liquor Nc
Advertising	THE PANTAGRAPH PUBLISHING	\$110.40	General Fund- City Clerk	Invoice 966111 Dated 5/3/10 Liquor Nc
Advertising	THE PANTAGRAPH PUBLISHING	\$860.60	General Fund- City Clerk	Invoice 964918 Dated 5/3/10 Bid Notic
Advertising	THE PANTAGRAPH PUBLISHING	\$129.00	General Fund- City Clerk	Invoice 966658 Dated 5/4/10 ZBA Notic
Advertising	THE PANTAGRAPH PUBLISHING	\$144.50	General Fund- City Clerk	Invoice 968666 Dated 5/14/10 Bid Notic
Advertising	THE PANTAGRAPH PUBLISHING	\$147.60	General Fund- City Clerk	Invoice 968453 Dated 5/14/10 Bid Notic
Printing and Binding	ARMA INTERNATIONAL	\$195.00	General Fund- City Clerk	Invoice 217758 Dated 05/12/10 Tracey
Imaging	UNDERGROUND VAULTS	\$276.00	General Fund- City Clerk	Invoice 251391 Dated 5/1/10 Storage fr
Office/Computer Supplies	IKON-NORTH AMERICA	\$163.45	General Fund- City Clerk	Monthly Ricoh Charges
Office/Computer Supplies	TAB PRODUCTS/JETER SYS	\$16.84	General Fund- City Clerk	Order ID 6560 Dated 5/24/10 Letter lab
Postage	1800GOFEDX 10010007	\$317.90	General Fund- City Clerk	Invoice 7-096-37259 Dated 5/20/10 & I
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- City Clerk	GFOA Financial Publications
Registration and Membership	ICMA INTERNET	\$896.52	General Fund- City Manager	Membership Dues
Training	EDUCATION TO GO	\$95.00	General Fund- City Manager	Professional Development - K Buydos
Training	U OF IL ONLINE PAYMENT	\$35.00	General Fund- City Manager	Downstate Economic Workshop - D. H
Training	U OF IL ONLINE PAYMENT	\$35.00	General Fund- City Manager	Downstate Economic Workshop - P. R
Training	INT'L ASSOC OF ADMIN PRO	\$35.80	General Fund- City Manager	Professional Development materials - k
Training	PBD ICMA PUBLICATIONS	\$292.00	General Fund- City Manager	Professional Development materials - k
Training	NIU OUTREACH	\$240.00	General Fund- City Manager	ILCMA registration for David Hales
Training	EAGLE RIDGE RESORT AND SP	\$223.35	General Fund- City Manager	ILCMA lodgeing reservations - David H
Office /Computer Supplies	IKON-NORTH AMERICA	\$432.04	General Fund- City Manager	Monthly Ricoh Charges
Office /Computer Supplies	Amazon.com	\$38.31	General Fund- City Manager	magnets - office supply

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Office /Computer Supplies	HENRICKSEN & COMPANY INC	\$1,348.00	General Fund- City Manager	David file cabinet
Office /Computer Supplies	VERIZON WRLS M0196-01	\$20.19	General Fund- City Manager	David Hales blackberry case
Office /Computer Supplies	B & B AWARDS & RECOGNITI	\$620.79	General Fund- City Manager	Table clothes for events
Periodicals	E REPUBLIC INC	\$24.95	General Fund- City Manager	Professional Reference Book
Periodicals	E REPUBLIC INC	\$24.95	General Fund- City Manager	Professional Reference Book
Periodicals	D J WALL ST JOURNAL	\$441.48	General Fund- City Manager	subscription
Periodicals	GOVERNMENT FINANCE OFFIC	\$240.00	General Fund- City Manager	GFOA Financial Publications
Periodicals	CHICAGO TRIBUNE CO.	\$61.25	General Fund- City Manager	Adminstration Subscription
Community Relations	SHARI'S HAPPILY EVER A	\$47.00	General Fund- City Manager	Memorial Plant - employee family death
Community Relations	KELLYS BAKERY AND CAFE	\$53.70	General Fund- City Manager	Lunch - GFOA Meeting PReel, TErvin,
Community Relations	GREETING CARDS / INVIT	\$413.00	General Fund- City Manager	Employee Bday Cards
Community Relations	AVANTI'S ITALIAN REST	\$77.65	General Fund- City Manager	City Council Meeting food
Community Relations	RED BIRD CATERING	\$276.00	General Fund- City Manager	City Council Meeting food
Travel	NAACP	\$268.50	General Fund- Community Relations	NAACP Conference Registration
Repr/Mtnc Building	WM MASTERS INC	\$1,160.00	General Fund- Computer Services	N/A
Repr/Mtnc Office & Com	CDW GOVERNMENT	\$4,500.00	General Fund- Computer Services	Fujitsu Scanners Yearly Equipment Ma
Repr/Mtnc Office & Com	ISI INFOTEXT	\$2,141.00	General Fund- Computer Services	Annual Infortel Maintenance Renewal
Repr/Mtnc Office & Com	ENABLING TECHNOLOGIES	\$565.00	General Fund- Computer Services	Annual Maintenance Renewal for Brail
Repr/Mtnc Office & Com	SOLARWINDS.NET	\$395.00	General Fund- Computer Services	Engineers Toolset Annual Maintenance
Repr/Mtnc Office & Com	EDCO GROUP INC 00 OF 00	\$8,010.00	General Fund- Computer Services	Laserfiche Annual Support
Repr/Mtnc Office & Com	ASSETWORKS INC.	\$4,444.65	General Fund- Computer Services	Facility Focus Annual Maintenance Re
Repr/Mtnc Office & Com	ISI INFOTEXT	\$1,785.00	General Fund- Computer Services	Infortel Rate Table Annual Support
Repr/Mtnc Office & Com	DLT SOLUTIONS 703-773-	\$1,005.00	General Fund- Computer Services	Quest Software Maintenance Renewal
Repr/Mtnc Office & Com	NETWORK SOLUTIONS, LLC	\$268.93	General Fund- Computer Services	Web Address Renewals
Registration and Membership	WEBEX WEBEX.COM	\$85.00	General Fund- Computer Services	Monthly Webex Charges
Registration and Membership	NAPSTER ID 265155283	\$14.95	General Fund- Computer Services	Napster Monthly Charges
Training	JEWEL #3116	\$85.66	General Fund- Computer Services	May 2010 Food & Supplies for Busines
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$899.00	General Fund- Computer Services	SUA2200RM2U APC SMART-UPS 220
Office/Computer Supplies	IKON-NORTH AMERICA	\$105.43	General Fund- Computer Services	Monthly Ricoh Charges
Office/Computer Supplies	ICC BUSINESS PRODUCTS	\$1,625.48	General Fund- Computer Services	Compatible Toner & Ink Cartridges
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$63.00	General Fund- Computer Services	8GB Mini Travel Drives
Office/Computer Supplies	ICC BUSINESS PRODUCTS	\$399.25	General Fund- Computer Services	Compatible Toner Cartridges
Office/Computer Supplies	ANIXTER INC	\$362.35	General Fund- Computer Services	Middle Atlantic Casters for Fire #6 Cab
Office/Computer Supplies	PRINTER RIBBONS PLUS	\$151.50	General Fund- Computer Services	Compatible Toner Cartridges
Office/Computer Supplies	PAYPAL STERIENT	\$19.00	General Fund- Computer Services	Fan for Cisco Catalyst 3500
Office/Computer Supplies	TAPE4BACKUP.COM	\$646.95	General Fund- Computer Services	LTO Tapes and Bar Code Labels
Office/Computer Supplies	MNJTECHNOLOGIES-DIRECT	\$4.00	General Fund- Computer Services	VGA Cable
Office/Computer Supplies	LOWES #01203	\$8.94	General Fund- Computer Services	Hardware for Fire Station #6
Office/Computer Supplies	PTC SELECT	\$235.00	General Fund- Computer Services	Hard Disk Drive
Office/Computer Supplies	STAPLES DIRECT00209908	\$185.93	General Fund- Computer Services	Dymo LabelWriter
Telecommunications	COMCAST PEORIA, IL	\$186.69	General Fund- Computer Services	Monthly High Speed Internet and Cable

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Telecommunications	RPSTORE.COM	\$32.10	General Fund- Computer Services	Nextel i576 Phone Clips
Telecommunications	GRIDLEY TELEPHONE	\$218.35	General Fund- Computer Services	Lake Bloomington Monthly Phone Char
Telecommunications	GRIDLEY TELEPHONE	\$48.34	General Fund- Computer Services	Lake Bloomington Monthly Phone Char
Telecommunications	NewCommu ONETIMEPAY	\$2,160.95	General Fund- Computer Services	Police Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$1,121.56	General Fund- Computer Services	Police Remote Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$11,463.55	General Fund- Computer Services	Verizon Monthly Billing
Telecommunications	ATTM 990619140NBI	\$62.60	General Fund- Computer Services	George Boyle Cell Phone Charges
Telecommunications	SUPERMEDIA DIR ADV	\$60.50	General Fund- Computer Services	Cultural District Yellow Pages Advertisi
Telecommunications	LEVEL 3 COMMUNICATIONS	\$636.88	General Fund- Computer Services	T1 Frame Relay Monthly Charges
Telecommunications	D AND S COMMUNICATIONS IN	\$102.82	General Fund- Computer Services	Cisco Phone Repairs
Telecommunications	ACCESSORYONE.COM	\$59.85	General Fund- Computer Services	Nextel Cell Phone Battery
Telecommunications	ACCESSORYONE.COM	\$11.20	General Fund- Computer Services	Nextel Cell Phone Battery Charger
Telecommunications	MNJTECHNOLOGIES-DIRECT	\$140.00	General Fund- Computer Services	Cisco Phone Wall Mounts
Telecommunications	VERIZON ONETIMEPAY	\$705.71	General Fund- Computer Services	Long Distance Billing
Telecommunications	NewCommu ONETIMEPAY	\$5.47	General Fund- Computer Services	Verizon monthly charge for BTN 309-74
Telecommunications	NewCommu ONETIMEPAY	\$129.66	General Fund- Computer Services	Verizon monthly charge for BTN 309-82
Telecommunications	NewCommu ONETIMEPAY	\$42.87	General Fund- Computer Services	Verizon monthly charge for BTN 309-42
Telecommunications	NewCommu ONETIMEPAY	\$850.77	General Fund- Computer Services	Frame Relay Circuit
Telecommunications	NewCommu ONETIMEPAY	\$3,190.26	General Fund- Computer Services	T1 Circuits
Telecommunications	NewCommu ONETIMEPAY	\$33.44	General Fund- Computer Services	Verizon monthly charge for BTN 309-42
Telecommunications	SPRINT WIRELESS	\$7,742.41	General Fund- Computer Services	Sprint/Nextel Wireless Monthly Charge:
Telecommunications	SUPERMEDIA DIR ADV	\$331.25	General Fund- Computer Services	Yellow Pages Advertising
Telecommunications	VZWRLSS APOCC VISN	\$1,511.40	General Fund- Computer Services	Monthly Verizon Wireless Charges
Telecommunications	NewCommu ONETIMEPAY	\$2,160.95	General Fund- Computer Services	Police Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$1,121.56	General Fund- Computer Services	Police Remote Radio Circuits
Telecommunications	NewCommu ONETIMEPAY	\$12,671.83	General Fund- Computer Services	Verizon Monthly Billing
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Computer Services	GFOA Financial Publications
Protective Wear	WEST SIDE CLOTHING	\$200.00	General Fund- Engineering Admin	Safety boots for Chris Kane
Protective Wear	UTILITY SAFEGUARD	\$20.04	General Fund- Engineering Admin	safety vest for technician
Protective Wear	FASTENAL CO-MO/TO	\$81.29	General Fund- Engineering Admin	hard hats, safety glasses
Registration and Membership	AMERICAN PUBLIC WORKS	\$141.00	General Fund- Engineering Admin	membership dues for Kevin Kothe
Temporary Services	KELLY SERVICES INC	\$1,102.80	General Fund- Engineering Admin	Temporary personnel for Engineering fr
Temporary Services	KELLY SERVICES INC	\$1,102.80	General Fund- Engineering Admin	Payroll for William Givens.
Temporary Services	KELLY SERVICES INC	\$1,102.80	General Fund- Engineering Admin	Temp. payroll.
Temporary Services	KELLY SERVICES INC	\$1,102.80	General Fund- Engineering Admin	Temporary Engineering employee
Office/Computer Supplies	IKON-NORTH AMERICA	\$292.70	General Fund- Engineering Admin	Monthly Ricoh Charges
Janitorial Supplies	CENTRAL SUPPLY CO	\$202.46	General Fund- Engineering Admin	hand towels
Other Supplies	MENARDS 3072	\$49.98	General Fund- Engineering Admin	field tools for asphalt testing
Repr/Mtnc Building	NATIONAL GARAGES OF IL	\$393.75	General Fund- Facilities Maint	Inv#15363 Repaired broken bolts on ga
Repr/Mtnc Building	TOM LASKOWSKI PLUMBING	\$300.00	General Fund- Facilities Maint	Inv#11151 Maint to urinal flush valves (
Repr/Mtnc Building	LOWES #01203	\$37.08	General Fund- Facilities Maint	sales # s1203rs1 1333904 light bulbs a

Account Description	Merchant Name	Amount	Desc of Index-Fund-Orgn-Prog	Description
Repr/Mtn Equipmt Other	HERMES SERVICE & SALES	\$3,081.50	General Fund- Facilities Maint	Inv#53294 Service to June Aire multizo
Repr/Mtn Equipmt Other	HERMES SERVICE & SALES	\$135.00	General Fund- Facilities Maint	Inv#54375 Service to hot water heating
Other Purchased Services	LONG ELEVATOR	\$206.00	General Fund- Facilities Maint	Inv#10157260 Full maint. agreement @
Other Purchased Services	THYSSEN KRUPP ELEVATOR	\$2,781.84	General Fund- Facilities Maint	Inv#503123 Elevator maint @ BPD
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#2337305 May service @ 401 S. E
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#9975634 May service @ 109 E. C
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#9975604 May Service @ 301 E. J
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#7882044 May service @ 603 W. I
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#9975638 May service @305 S. E:
Other Purchased Services	ORKIN, INC #0586	\$35.00	General Fund- Facilities Maint	Acct#9984878 May service @ 402 1/2
Gas and Diesel Fuel	FS FARMTOWN 00111914	\$59.86	General Fund- Facilities Maint	gas for truck #72
Registration and Membership	NIGP.ORG	\$330.00	General Fund- Finance	NIGP membership
Other Purchased Services	AT SYSTEMS INC	\$384.11	General Fund- Finance	Armored car
Office/Computer Supplies	IKON-NORTH AMERICA	\$50.43	General Fund- Finance	Monthly Ricoh Charges
Postage	1800GOFEDX 10010007	\$20.11	General Fund- Finance	Invoice 7-096-37259 Dated 5/20/10 & I
Periodicals	GOVERNMENT FINANCE OFFIC	\$40.00	General Fund- Finance	GFOA financial publications
Periodicals	GOVERNMENT FINANCE OFFIC	\$30.00	General Fund- Finance	GFOA Financial Publications
Uniforms	RAY O'HERRON	\$215.95	General Fund- Fire	Invoice # 1010813-IN Dated 5/7/2010 F
Uniforms	STAR UNIFORMS-BLOOMING	\$59.20	General Fund- Fire	Invoice # 109847-1 Dated 5/11/2010 P
Uniforms	MINERVA SPORTSWEAR INC	\$642.00	General Fund- Fire	Invoice # 1011627-IN Dated 5/19/2010
Uniforms	RAY O'HERRON	\$175.95	General Fund- Fire	Invoice # 1011627-IN Dated 5/19/2010
Uniforms	STAR UNIFORMS-BLOOMING	\$64.00	General Fund- Fire	Invoice # 110293-1 Dated 5/26/2010 P
Uniforms	RAY O'HERRON	\$55.00	General Fund- Fire	Invoice # 1012102-IN Dated 5/26/2010
Repr/Mtn Equipmt Other	CLEAR TALK	\$302.24	General Fund- Fire	Invoice #169494 Dated 05/24/10 Radio
Repr/Mtn Equipmt Other	MUNICIPAL EMERGENCY	\$75.05	General Fund- Fire	Invoice #00166316 SNV Dated 05/20/1
Repr/Mtn Equipmt Other	MUNICIPAL EMERGENCY	\$126.23	General Fund- Fire	Invoice #00167349 SNV Dated 05/24/1
Repr/Mtn Equipmt Other	ILLINI FIRE EQUIPMENT	\$55.25	General Fund- Fire	Invoice #130191 Dated 05/11/10 Annu:
Repr/Mtn Equipmt Other	ILLINI FIRE EQUIPMENT	\$123.50	General Fund- Fire	Invoice #130363 Dated 05/14/10 Annu:
Registration and Membership	ILLINOIS FIRE CHIEFS ASSO	\$62.40	General Fund- Fire	Illinois Fire Chiefs Symposium - Gary S
Training	SLU PRACTICAL ANATOMY	\$1,300.00	General Fund- Fire	Registration fee for Emergency Skills -
Office/Computer Supplies	IKON-NORTH AMERICA	\$96.05	General Fund- Fire	Monthly Ricoh Charges
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Approval #081552 Dated 05/07/10 Mail
Postage	THE UPS STORE #4486	\$120.62	General Fund- Fire	Tracking #1z6V88154225348586 Date
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Receipt Dated 5/17/2010 Postage fee t
Postage	USPS 16079207029308582	\$5.60	General Fund- Fire	Receipt Dated 5/21/2010 Postage fee t
Postage	1800GOFEDX 10010007	\$35.54	General Fund- Fire	Invoice 7-096-37259 Dated 5/20/10 & I
Maintenance/Repair Supplies	PARTS DEPOT COMPANY	\$26.94	General Fund- Fire	Invoice #142029 Dated 05/06/10 Belt &
Maintenance/Repair Supplies	INTERSTATE BATTERY BLMGT	\$434.76	General Fund- Fire	Invoice # 149972 Dated 05/10/10 Batte
Maintenance/Repair Supplies	CLARK & BARLOW-BLOOM	\$3.42	General Fund- Fire	Transaction #C11124 Dated 05/10/10
Maintenance/Repair Supplies	NEHER ELECTRIC SUPPLY INC	\$209.28	General Fund- Fire	Order #301885-00 Dated 05/05/10 Ligh
Maintenance/Repair Supplies	MUNICIPAL EMERGENCY	\$120.00	General Fund- Fire	Invoice #00164378 SNV Dated 05/10/1

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Maintenance/Repair Supplies	CLARK & BARLOW-BLOOM	\$85.97	General Fund- Fire	Transaction #C11209 Dated 05/17/10
Maintenance/Repair Supplies	FASTENAL CO-MOTO	\$46.61	General Fund- Fire	Invoice #ILBLM225358 Dated 05/26/10
Maintenance/Repair Supplies	FASTENAL CO-RETAIL	-\$4.77	General Fund- Fire	Invoice #ILBLM225359 Dated 05/25/10
Maintenance/Repair Supplies	MUNICIPAL EMERGENCY	\$5.49	General Fund- Fire	Invoice #00167907 SNV Dated 05/26/10
Maintenance/Repair Supplies	CARQUEST 01027945	\$11.36	General Fund- Fire	Invoice #2038-176362 Dated 05/27/10
Janitorial Supplies	LAWSON PRODUCTS	\$1,401.01	General Fund- Fire	Invoice #9206437 Dated 05/10/10 55 C
Janitorial Supplies	LAWSON PRODUCTS	\$92.96	General Fund- Fire	Invoice #9196622 Dated 05/06/10 12 B
Janitorial Supplies	MILLER JANITOR SUPPLY	\$895.82	General Fund- Fire	Invoice #051054-00 Dated 05/11/10 Ne
Janitorial Supplies	MILLER JANITOR SUPPLY	\$186.12	General Fund- Fire	Invoice #051145-00 Dated 05/19/10 Ja
Medical Supplies	HENRY SCHEIN	\$214.14	General Fund- Fire	Invoice #6860020-01 Dated 05/07/10 M
Medical Supplies	HENRY SCHEIN	\$285.34	General Fund- Fire	Invoice #6240053-01 Dated 05/11/10 M
Medical Supplies	HENRY SCHEIN	\$32.32	General Fund- Fire	Invoice #6240053-02 Dated 05/11/10 M
Medical Supplies	HENRY SCHEIN	\$482.90	General Fund- Fire	Invoice #796621-01 Dated 05/14/10 M
Medical Supplies	HENRY SCHEIN	\$653.11	General Fund- Fire	Invoice #22399-01 Dated 05/18/10 Mec
Medical Supplies	HENRY SCHEIN	\$97.74	General Fund- Fire	Invoice #5810072-01 Dated 05/19/10 M
Medical Supplies	HENRY SCHEIN	\$971.16	General Fund- Fire	Invoice #5809106-01 Dated 05/19/10 M
Medical Supplies	HENRY SCHEIN	\$51.30	General Fund- Fire	Invoice #6373917-01 Dated 05/19/10 M
Medical Supplies	EA MEDICAL QPS	\$654.00	General Fund- Fire	Invoice #48529 Dated 05/13/10 Medica
Medical Supplies	HENRY SCHEIN	\$71.60	General Fund- Fire	Invoice #7630261-01 Dated 05/24/10 M
Medical Supplies	HENRY SCHEIN	\$1,656.25	General Fund- Fire	Invoice #8108816-01 Dated 05/26/10 M
Medical Supplies	ROADTRUCKER.COM	\$335.00	General Fund- Fire	Invoice #RC7560355 Dated 05/27/10 M
Telecommunications	METROCALL/ARCH WIRE	\$32.26	General Fund- Fire	Invoice #T3526165E Dated 05/01/10 P
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Fire	GFOA Financial Publications
Vehicle and Equipment	SEARS ROEBUCK 2840	\$16.99	General Fund- Fire	Salescheck #028405428376 Dated 05/
Vehicle and Equipment	MUNICIPAL EMERGENCY	\$68.00	General Fund- Fire	Invoice #00164194 SNV Dated 05/07/10
Investigation Expense	CAMERABRIGHT INC	\$47.65	General Fund- Fire	Transaction id: 2040 Dated 04/13/10 C
Community Relations	INTERNATIONAL SERVICE FEE	\$2.17	General Fund- Fire	International Service Fee for Public Ed
Community Relations	KIDS CAN PRESS LTD	\$216.65	General Fund- Fire	Invoice #82184 Dated 06/02/10 No Dra
Community Relations	AXTELL EXPRESSIONS INC	\$624.75	General Fund- Fire	Invoice # 2010-93 Dated 5/21/2010 Pu
Community Relations	SUPREME AUDIO INC	\$364.00	General Fund- Fire	Invoice Dated 05/24/10 - Headset Syst
Community Relations	THE CONTAINER STORE	\$58.49	General Fund- Fire	Confirmation #016607489 Dated 05/21
Community Relations	AFFORDABLE EXHIBIT DIS	\$133.00	General Fund- Fire	Order #14435 Dated 05/21/10 Tall Fold
Registration and Membership	AMERICAN PUBLIC WORKS	\$141.00	General Fund- Fleet Management	membership dues for Rob Kronos
Janitorial Supplies	MILLER JANITOR SUPPLY	\$176.80	General Fund- Fleet Management	Paper Products, cleaner and cans
Vehicle and Equipment	RADIOSHACK.COM	\$31.67	General Fund- Fleet Management	battery pack
Vehicle and Equipment	CLARK & BARLOW-BLOOM	\$14.56	General Fund- Fleet Management	vehicle supplies
Vehicle and Equipment	All Products Automotive	\$284.11	General Fund- Fleet Management	vehicle parts
Other Supplies	TA # 92 BLOOMINGTO	\$6.86	General Fund- Fleet Management	paint sprayer parts
Other Supplies	MILLER JANITOR SUPPLY	\$112.06	General Fund- Fleet Management	hand cleaner and towels
Travel	CROWNE PLAZA HOTELS	\$603.08	General Fund- Ice Rink	hotel room for NARCE convention
Office/Computer Supplies	IKON-NORTH AMERICA	\$45.33	General Fund- Ice Rink	Monthly Ricoh Charges



<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Food	WM SUPERCENTER	\$16.92	General Fund- Ice Rink	car wash supplies for zambonis, conce
Janitorial Supplies	WM SUPERCENTER	\$27.64	General Fund- Ice Rink	car wash supplies for zambonis, conce
Other Supplies	STEVE'S CURLING SUPPLIES	\$1,453.20	General Fund- Ice Rink	curling supplies, brooms, sliders, equip
Registration and Membership	IMLA	\$865.00	General Fund- Legal	IMLA Membership for 2010-2011
Registration and Membership	ILLINOIS STATE BAR ASSOC	\$420.00	General Fund- Legal	ISBA Membership for Todd Greenburg
Registration and Membership	ILLINOIS STATE BAR ASSOC	\$320.00	General Fund- Legal	ISBA Membership for George Boyle for
Registration and Membership	ILLINOIS STATE BAR ASSOC	\$178.00	General Fund- Legal	ISBA Membership for Rosalee Dodson
Training	ILLINOIS STATE BAR ASSOC	-\$1.94	General Fund- Legal	Credit for State Tax
Office/Computer Supplies	IKON-NORTH AMERICA	\$94.62	General Fund- Legal	Monthly Ricoh Charges
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Legal	GFOA Financial Publications
Periodicals	TCD CENGAGE LEARNING	-\$4.75	General Fund- Legal	Credit for State Tax
Veterinarian Services	AZA	\$40.00	General Fund- Miller Park Zoo	Pfizer Drug Donation
Veterinarian Services	JEFFERS, INC	\$364.08	General Fund- Miller Park Zoo	Vionate Powder, Cosequin 1400gm
Repr/Mtn Building	FOSTER SMITH MAIL ORDR	\$65.98	General Fund- Miller Park Zoo	Zoo Supplies
Repr/Mtn Building	WW GRAINGER	\$742.58	General Fund- Miller Park Zoo	Adapter Hose Single, Cable Ties, Late
Repr/Mtn Building	NASCO INTERNATIONAL	\$299.74	General Fund- Miller Park Zoo	Hoof Trimmer, Low Pan, Mini Hay Feec
Repr/Mtn Building	PARTY CITY #601	\$9.99	General Fund- Miller Park Zoo	Twist & Shape
Repr/Mtn Building	Amazon.com	\$213.07	General Fund- Miller Park Zoo	1 petmate porter Extra Large
Repr/Mtn Building	HOLT SUPPLY COMPANY 2	\$744.76	General Fund- Miller Park Zoo	Compressor for MPZoo
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$203.46	General Fund- Miller Park Zoo	Refrigerant for MPZoo
Other Repair/Maint	LANGHOFF & CO	\$22.50	General Fund- Miller Park Zoo	6 duplicate keys
Other Repair/Maint	SPRINGFIELD ELECTRIC 2	\$64.10	General Fund- Miller Park Zoo	8ft. White Trac. A for MPZoo
Other Repair/Maint	WIND SENSATIONS, INC.	\$80.00	General Fund- Miller Park Zoo	Photo Flag Art
Other Repair/Maint	NORD OUTDOOR POWER CORP	\$349.00	General Fund- Miller Park Zoo	Recycler w/Briggs Engine and Persona
Other Repair/Maint	SIGN A RAMA QPS	\$75.00	General Fund- Miller Park Zoo	Rain Foress Theater Programs
Other Repair/Maint	THE HOME DEPOT #6987	\$23.97	General Fund- Miller Park Zoo	Reed Fence
Other Repair/Maint	NORD OUTDOOR POWER CORP	\$5.25	General Fund- Miller Park Zoo	A/C Filter Cartridge
Printing and Binding	OFFICE MAX	\$27.96	General Fund- Miller Park Zoo	Side lock report covers 30pg & 50pg
Printing and Binding	THE COPY SHOP	\$150.00	General Fund- Miller Park Zoo	Copying services
Other Purchased Services	PANERA BREAD #1295	\$161.37	General Fund- Miller Park Zoo	Ewing zoo meeting
Animal Food	TIMBERLINE FISHERIES COR	\$99.82	General Fund- Miller Park Zoo	Crickets (invoice #1664092)
Animal Food	MARION ZOOLOGICAL	\$353.92	General Fund- Miller Park Zoo	Leaf Eater Diet, Mix Jungle for Animal I
Animal Food	CUB FOODS #219	\$163.35	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	FOSTER SMITH MAIL ORDR	\$187.08	General Fund- Miller Park Zoo	Parrot Biscuits, Toy Kits, Poop-Off refill
Animal Food	VETERINARY SPECIALTY	\$564.52	General Fund- Miller Park Zoo	ZuPreem Marmoset Diet, Primate Diet
Animal Food	GUENTER ENDERLE ENT	\$94.77	General Fund- Miller Park Zoo	Nektar Plus 3000 GR for birs and glide
Animal Food	AB HATCHERY AND GARDEN CE	\$174.00	General Fund- Miller Park Zoo	Wallaby, Canine, Hay, Wheat Bran, Bir
Animal Food	JEFFERS, INC	\$12.89	General Fund- Miller Park Zoo	Vionate Powder 2#
Animal Food	TIMBERLINE FISHERIES COR	\$100.27	General Fund- Miller Park Zoo	Crickets (invoice #1667587)
Animal Food	CUB FOODS #219	\$185.86	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	AB HATCHERY AND GARDEN CE	\$142.50	General Fund- Miller Park Zoo	Shrub Rake, Crock, Aluminum Sulphoc

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Animal Food	FOSTER SMITH MAIL ORDR	\$103.85	General Fund- Miller Park Zoo	Quick Lock Crock, Millet Double Log, N
Animal Food	TIMBERLINE FISHERIES COR	\$89.25	General Fund- Miller Park Zoo	Crickets (invoice #1671530)
Animal Food	CUB FOODS #219	\$186.68	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	AB HATCHERY AND GARDEN CE	\$99.50	General Fund- Miller Park Zoo	Canine, Wheat Bran, Rat Diet, Bedding
Animal Food	CUB FOODS #219	\$138.69	General Fund- Miller Park Zoo	Groceries (Animal Food)
Animal Food	TIMBERLINE FISHERIES COR	\$100.39	General Fund- Miller Park Zoo	Crickets (invoice #1675707)
Animal Food	AB HATCHERY AND GARDEN CE	\$273.00	General Fund- Miller Park Zoo	Wallaby, Moose Maint., Biscuits, Iams (
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$103.00	General Fund- Miller Park Zoo	Wallaby, Canine, Hay, Wheat Bran, Bir
Zoo Supplies	FLUKER FARMS	\$166.78	General Fund- Miller Park Zoo	Repta Sun 5.0 UVB 18"
Zoo Supplies	GROWING GROUNDS	\$46.66	General Fund- Miller Park Zoo	10 Cypress trees for landscaping
Zoo Supplies	LOWES #01203	\$49.58	General Fund- Miller Park Zoo	Wall Mount Hose Reel, 2" Cap
Zoo Supplies	FARM & FLEET BLOOMINGTON	\$100.91	General Fund- Miller Park Zoo	Broom, Twisted Manilla Rope
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$88.00	General Fund- Miller Park Zoo	Shrub Rake, Crock, Aluminum Sulphoc
Zoo Supplies	BLOOMINGTON CARPETS LLC	\$35.00	General Fund- Miller Park Zoo	Charcoal
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$126.50	General Fund- Miller Park Zoo	Canine, Wheat Bran, Rat Diet, Bedding
Zoo Supplies	Amazon.com	\$89.98	General Fund- Miller Park Zoo	3 petmate small kennels x2
Zoo Supplies	Amazon.com	\$111.15	General Fund- Miller Park Zoo	1 Pet porter 2 crate
Zoo Supplies	Amazon.com	\$111.15	General Fund- Miller Park Zoo	2 IRIS Puppy or dog airline carrier Cag
Zoo Supplies	BIG APPLE PET SUPPLY	\$320.33	General Fund- Miller Park Zoo	Zoo Med Eco Earth 3 Pack, Cork Bark
Zoo Supplies	AB HATCHERY AND GARDEN CE	\$36.00	General Fund- Miller Park Zoo	Wallaby, Moose Maint., Biscuits, Iams (
Uniforms	RAY O'HERRON	\$500.00	General Fund- Parks	Taser, belt attachment
Uniforms	LOWES #01203	\$21.94	General Fund- Parks	Rainsuit, 3 Pc. rainsuit
Protective Wear	CHOCTAW-KAUL DISTRIBUT	\$5.00	General Fund- Parks	Freight on item shipped
Protective Wear	MIDWEST CONSTRUCTION RENT	\$57.00	General Fund- Parks	4 boots size 14 yellow the Grove Phase
Protective Wear	MIDWEST CONSTRUCTION RENT	\$28.50	General Fund- Parks	2 Boots size 15 yellow for The Grove
Repr/Mtn Building	LANGHOFF & CO	\$300.00	General Fund- Parks	25 Padlocks
Repr/Mtn Building	LANGHOFF & CO	\$12.00	General Fund- Parks	4 duplicate keys
Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$2.24	General Fund- Parks	3/8" Nozzle body elbow
Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$23.56	General Fund- Parks	Halogen lights
Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	\$89.67	General Fund- Parks	1 Mobile Service, Miller Bathroom Vanc
Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	-\$61.78	General Fund- Parks	refund on 1 Mobile Service, Miller Bath
Repr/Mtn Building	LANGHOFF & CO	\$75.00	General Fund- Parks	6 master padlocks
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$221.80	General Fund- Parks	Refrigerant, Alkaline Coil Cleaner 1 Ga
Repr/Mtn Building	LANGHOFF & CO	\$7.00	General Fund- Parks	4 duplicate keys
Repr/Mtn Building	CONNOR COMPANY #11	\$563.84	General Fund- Parks	Limit Central Dmax Mod.
Repr/Mtn Equipmt Other	NORD OUTDOOR POWER CORP	\$58.95	General Fund- Parks	Spool Nylum
Repr/Mtn Equipmt Other	WENDELL NIEPAGEN GREEN	\$35.30	General Fund- Parks	Landscaping supplies for City Hall
Repr/Mtn Equipmt Other	NORD OUTDOOR POWER CORP	\$111.78	General Fund- Parks	A-Section Kevlar, Blade star 8 point
Repr/Mtn Equipmt Other	MARTIN BROS OUTDOOR	\$71.97	General Fund- Parks	Blade for Unit 781
Repr/Mtn Equipmt Other	NORD OUTDOOR POWER CORP	\$34.42	General Fund- Parks	Air Filter, Air Cleaner Kit
Repr/Mtn Equipmt Other	NORD OUTDOOR POWER CORP	\$41.52	General Fund- Parks	Chain Rapid SU x2

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Repair/Maint	HUNDMAN LUMBER DO-	\$14.12	General Fund- Parks	#2 BTR Const. Grade WW - White Oak
Other Repair/Maint	AB HATCHERY AND GARDEN CE	\$14.95	General Fund- Parks	Moss for trees used at schools on arbo
Other Repair/Maint	LOWES #01203	\$10.33	General Fund- Parks	Gaps and cracks foam, Pink/White Bra
Other Repair/Maint	LOWES #01203	\$6.21	General Fund- Parks	Flat Washers, Carriage Bolts, Hex Nuts
Other Repair/Maint	LOWES #01203	\$2,000.00	General Fund- Parks	Lumber, Softit, Coil Roofing, Alum Drip
Other Repair/Maint	COMPETITIVE EDGE PR	\$90.91	General Fund- Parks	Basketball rim
Other Repair/Maint	LOWES #01203	\$10.00	General Fund- Parks	Corrugated dishwasher, #12 clamp for
Other Repair/Maint	LOWES #01203	\$8,877.98	General Fund- Parks	Lumber, Roofing Supplies, Shingles, S
Other Repair/Maint	LOWES #01203	\$13.84	General Fund- Parks	Aluminum Flat for McGraw Tennis Cou
Other Repair/Maint	LOWES #01203	-\$725.38	General Fund- Parks	Return on Lumber, Sheathing, roofing s
Other Repair/Maint	DARNALL CONCRETE PRODUCT	\$116.30	General Fund- Parks	30Oz. Tube Landscape Block, Versa L
Other Repair/Maint	FASTENAL CO-MO/TO	\$22.98	General Fund- Parks	Liquid Nails for White Oak
Other Repair/Maint	SHERWIN WILLIAMS #3877	\$400.00	General Fund- Parks	White Stripe Paint
Other Repair/Maint	LOWES #01203	\$22.67	General Fund- Parks	Top Choice treated, Round washers, H
Other Repair/Maint	BRADFORD SUPPLY	\$59.50	General Fund- Parks	Parks Maintenance
Other Repair/Maint	FS CUSTOM TURF00146217	\$72.50	General Fund- Parks	Deluxe Seed
Other Repair/Maint	LOWES #01203	\$13.86	General Fund- Parks	Hex Bolts, 100W bulbs for McGraw
Other Repair/Maint	LOWES #01203	\$12.83	General Fund- Parks	Spedbor Max, Carriage Bolts, Hex Bo
Other Repair/Maint	MENARDS 3072	\$112.34	General Fund- Parks	Lock nut, Carriage Bolts, Strap for O'N
Other Repair/Maint	MATHIS KELLEY CNST SUPLY	\$41.40	General Fund- Parks	Red Orange paint
Other Repair/Maint	LOWES #01203	\$87.13	General Fund- Parks	Nail coated sinkers, Screws, Nail Duple
Other Repair/Maint	LOWES #01203	\$109.92	General Fund- Parks	orange safety fence
Other Repair/Maint	FASTENAL CO-MO/TO	\$20.12	General Fund- Parks	Cable Ties
Other Repair/Maint	ETCHESON SPA & POOL INC	\$329.12	General Fund- Parks	Liquidchlorine, Muriatic acid, Gallon
Other Repair/Maint	LOWES #01203	\$9.44	General Fund- Parks	Fence repair supplies
Other Repair/Maint	TRACTOR-SUPPLY-CO #0102	\$49.14	General Fund- Parks	Channels for work done at The Grove
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$127.05	General Fund- Parks	Annuals, Tropicals, misc. prem annuals
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$489.31	General Fund- Parks	Annuals for McGraw
Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$75.04	General Fund- Parks	Black Tee, Black Coupling, Black Cut S
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$344.83	General Fund- Parks	Lanscaping Supplies for City Hall Pots
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$303.50	General Fund- Parks	Lanscaping Supplies for Lincoln Gara
Other Repair/Maint	HUNDMAN LUMBER DO-	\$161.98	General Fund- Parks	Supplies for O'Neil Bond Proj.
Other Repair/Maint	LOWES #01203	\$46.66	General Fund- Parks	Egrip Scoop, Pressure Gauge
Other Repair/Maint	LOWES #01203	\$14.08	General Fund- Parks	Tie Wire, Duct Tape
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$182.38	General Fund- Parks	Lanscaping supplies for McGraw
Other Repair/Maint	RR HAFLEY CRANE SERVICE I	\$1,270.00	General Fund- Parks	Pool Crane for O'Neil Bond Proj.
Other Repair/Maint	FASTENAL CO-RETAIL	\$20.52	General Fund- Parks	Cable Ties
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$315.98	General Fund- Parks	Lanscaping Supplies for Withers and 1
Other Repair/Maint	ROGERS SUPPLY COMPANY	\$1,419.96	General Fund- Parks	B-Gas Vent 18" flashing, Storm collar, ,
Other Repair/Maint	ROGERS SUPPLY COMPANY	\$384.45	General Fund- Parks	Top Collar, Adj Flashing, Gas Vent, etc
Other Repair/Maint	FARM & FLEET BLOOMINGTON	-\$0.58	General Fund- Parks	Medium Rainsuit x2

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Repair/Maint	LOWES #01203	\$16.35	General Fund- Parks	Plyclip for O'Neil Bond Proj.
Other Repair/Maint	FS CUSTOM TURF00146217	\$90.00	General Fund- Parks	Turf for ballfields
Other Repair/Maint	BRADFORD SUPPLY	\$15.84	General Fund- Parks	Tee Galv., Reducer Black for The Grov
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$195.02	General Fund- Parks	Landscaping supplies for City Hall and
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$88.66	General Fund- Parks	Landscaping supplies for City Hall
Other Repair/Maint	DAKTRONICS, INC.	\$790.00	General Fund- Parks	LED Driver, Radio receiver kit
Other Repair/Maint	FASTENAL CO-MO/TO	\$17.50	General Fund- Parks	J-Bolt, Drill Bit
Other Repair/Maint	LOWES #01203	\$87.46	General Fund- Parks	Sheathing, Roofing supplies for O'Neil
Other Repair/Maint	MENARDS 3072	\$299.40	General Fund- Parks	Supplies for O'Neil Bond Project
Other Repair/Maint	LOWES #01203	-\$41.50	General Fund- Parks	Return on Hardware, and Boom & Scat
Other Repair/Maint	LOWES #01203	-\$12.07	General Fund- Parks	Return on 2 sided hurricane (supplies)
Other Repair/Maint	LOWES #01203	\$38.92	General Fund- Parks	20 Gal Tub with rope, Iron Pipe
Other Repair/Maint	SHERWIN WILLIAMS #3877	\$400.00	General Fund- Parks	White Stripe Paint
Other Repair/Maint	ROGERS SUPPLY COMPANY	\$16.31	General Fund- Parks	Grey Sealant, Red Sealant for ONeil Bc
Other Repair/Maint	ROGERS SUPPLY COMPANY	\$4.87	General Fund- Parks	24" Sec 30 GA 10" pipe
Other Repair/Maint	FASTENAL CO-MO/TO	\$6.50	General Fund- Parks	Industrial Coupler for O'Neil Bond Proje
Other Repair/Maint	FASTENAL CO-MO/TO	\$26.10	General Fund- Parks	Industrial Interchangable Plug, Indutrial
Other Repair/Maint	LOWES #01203	\$154.38	General Fund- Parks	Sprinkler, Hose, Iron Pipe, Vinyl Garde
Other Repair/Maint	BRADFORD SUPPLY	\$3.80	General Fund- Parks	Couple, Nipple for RT Dunn Fields
Other Repair/Maint	THE HOME DEPOT #6987	\$25.96	General Fund- Parks	Trash Can
Other Repair/Maint	FS FARMTOWN 100177014	\$139.99	General Fund- Parks	MS-100 for Grove Phase I
Other Repair/Maint	HAJOCA MCDONALD 618	\$104.92	General Fund- Parks	Plas Pipe, Elbow, DWV Street 45 Elbow
Other Repair/Maint	LOWES #01203	\$352.00	General Fund- Parks	Drifted High Ridge for OnEil Bond Proje
Other Repair/Maint	LOWES #01203	\$45.04	General Fund- Parks	STep Flashing Alum., Clear Leak Stopp
Other Repair/Maint	LOWES #01203	\$39.26	General Fund- Parks	Drip Edge, Trim Nails, Roofing Nails fo
Other Repair/Maint	BRADFORD SUPPLY	\$100.00	General Fund- Parks	Parks Maintenance
Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$4.64	General Fund- Parks	Zinc Eye Bolt
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$758.16	General Fund- Parks	Landscaping Supplies for Clinton/Oakle
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$108.59	General Fund- Parks	Lanscaping Supplies for Clinton/Oaklar
Other Repair/Maint	LOWES #01203	\$33.32	General Fund- Parks	45 Elbow, Straight fit, Combo Connec.
Other Repair/Maint	ROGERS SUPPLY COMPANY	\$13.14	General Fund- Parks	Single joint Pan, ridgid S-Hook for ONE
Other Repair/Maint	PRAXAIR DIST US#455	\$12.29	General Fund- Parks	Carbon Dioxide
Other Repair/Maint	FASTENAL CO-MO/TO	\$80.50	General Fund- Parks	Steel Wedge Anchor for McGraw Table
Other Repair/Maint	LOWES #01203	\$6.20	General Fund- Parks	Pins for #723 x5
Other Repair/Maint	LOWES #01203	-\$0.45	General Fund- Parks	Return on 1 pin
Other Repair/Maint	SKATESTOPPERS-INTELLICEPT	\$359.00	General Fund- Parks	Static Mix Nozzle, Molding, Smart Pins
Other Repair/Maint	LOWES #01203	\$5.98	General Fund- Parks	1-1/2" Lam Steel w/ 1-1/8
Other Repair/Maint	FARM & FLEET BLOOMINGTON	\$2.95	General Fund- Parks	Pins for #723
Other Repair/Maint	LOWES #01203	\$73.82	General Fund- Parks	Roofing Nails, Brown Plastic Slant for A
Other Repair/Maint	LOWES #01203	\$119.76	General Fund- Parks	4' Shingleover Ridge Vent. for O'Nail B
Other Repair/Maint	SPRINGFIELD ELECTRIC 2	\$87.88	General Fund- Parks	Lamp, Electrical Supplies for Clinton B

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Repair/Maint	LOWES #01203	\$44.89	General Fund- Parks	Union Sockets, 3 Pc. Plier Set
Other Repair/Maint	HUNDMAN LUMBER DO-	\$209.92	General Fund- Parks	Misc. Screw/Nut/Bolts Sets, Gravel Mix
Other Repair/Maint	ROGERS SUPPLY COMPANY	-\$82.44	General Fund- Parks	Gas Vent 10"x24" doublewall fro O'Neil
Other Repair/Maint	LOWES #01203	\$8.97	General Fund- Parks	1 Gallon Tank
Other Repair/Maint	LOWES #01203	\$122.72	General Fund- Parks	Top Choice, Driftwood for O'Neil Bond
Other Repair/Maint	FASTENAL CO-MO/TO	\$31.26	General Fund- Parks	Masonry Fastener for O'Neil Bond Proj
Other Repair/Maint	CLARK & BARLOW-BLOOM	\$35.13	General Fund- Parks	Bolts, Hex Nuts, Flat Washers for hang
Other Repair/Maint	SHERWIN WILLIAMS #3877	\$400.00	General Fund- Parks	White stripe paint
Other Repair/Maint	LOWES #01203	\$48.94	General Fund- Parks	Gutter Blaster, Perfect Grip, Vinyl Gard
Other Repair/Maint	BRADFORD SUPPLY	\$27.65	General Fund- Parks	Couple, Couple Slip, Bushing for O'Nei
Other Repair/Maint	GREENVIEW NURSERY #2	\$878.20	General Fund- Parks	Landscaping supplies for Miller
Other Repair/Maint	GREENVIEW NURSERY #2	\$239.88	General Fund- Parks	Landscaping supplies for Miller
Other Repair/Maint	HUNDMAN LUMBER DO-	\$19.38	General Fund- Parks	Snowmist Mitre Divider for O'Neil Bond
Other Repair/Maint	HUNDMAN LUMBER DO-	\$72.52	General Fund- Parks	Treated, Misc Screw/Nuts/Bolts for Bar
Other Repair/Maint	HUNDMAN LUMBER DO-	\$20.21	General Fund- Parks	Inland Red Cedar, Adapter, Socket Ad
Other Repair/Maint	HUNDMAN LUMBER DO-	\$7.58	General Fund- Parks	Socket Adapter
Other Repair/Maint	HUNDMAN LUMBER DO-	-\$21.78	General Fund- Parks	return on Inland Red Cedar, Adapter, S
Other Repair/Maint	AB HATCHERY AND GARDEN CE	\$8.99	General Fund- Parks	Forestry Supplies
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$721.50	General Fund- Parks	Annuals, Supertunias for Towanda Blv
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$439.36	General Fund- Parks	30 Annuals for ACI
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$296.46	General Fund- Parks	Perennials, Wave Petunias for Holiday
Other Repair/Maint	PROFESSIONAL ELECTRIC MOT	\$271.58	General Fund- Parks	Round Run Capacitor, Pump Seal, Bea
Other Repair/Maint	BRADFORD SUPPLY	\$85.99	General Fund- Parks	Cement Oaty, Tee Slip, PVC Pipe, Mal
Other Repair/Maint	BRADFORD SUPPLY	-\$97.45	General Fund- Parks	Cement Oaty, Tee Slip, PVC Pipe, Mal
Other Repair/Maint	WENDELL NIEPAGEN GREEN	\$212.82	General Fund- Parks	4" Argyranthe Mums, Osmocote for lan
Other Repair/Maint	WENDELL NIEPAGEN GREEN	-\$15.31	General Fund- Parks	refund on landscaping supplies for Mill
Other Repair/Maint	CRESCENT ELEC BR 25	\$16.31	General Fund- Parks	Miniature Fuses for Miller Park spraygr
Other Repair/Maint	FASTENAL CO-MO/TO	\$59.30	General Fund- Parks	Anchor for concrete, Bit
Other Repair/Maint	MENARDS 3072	\$16.76	General Fund- Parks	Hasp Staple, for McGraw Backflow Ca
Other Repair/Maint	LOWES #01203	\$84.99	General Fund- Parks	White Alum. Coil, Alex Ultra White
Other Repair/Maint	DARNALL CONCRETE PRODUCT	\$36.40	General Fund- Parks	Fondulac/Chilton Flagstone (2 stepping
Other Repair/Maint	LOWES #01203	\$21.44	General Fund- Parks	PVC Junction Box
Other Repair/Maint	BRADFORD SUPPLY	\$10.00	General Fund- Parks	Baroid Benseal 50 #bag
Other Purchased Services	KROGER #856	\$13.28	General Fund- Parks	Drinks for ewing zoo meeting
Maint/Repair Supplies	MENARDS 3072	\$83.70	General Fund- Parks	Stops Rust Flat, 2X Gray Primer, 8x3 C
Maint/Repair Supplies	LOWES #01203	\$92.00	General Fund- Parks	4" Frame w/ Cover, Lightweight cage fr
Maint/Repair Supplies	DON SMITH PAINT COMPANY	\$121.49	General Fund- Parks	Semigloss Base
Maint/Repair Supplies	DON SMITH PAINT COMPANY	\$163.23	General Fund- Parks	Primer, Black Flat Spray, for McGraw a
Maint/Repair Supplies	LOWES #01203	\$66.00	General Fund- Parks	Kilz 2 Mastrchm 20000
Janitorial Supplies	KAEB SANITARY SUPPLY	\$262.18	General Fund- Parks	Janitorial Supplies
Janitorial Supplies	KAEB SANITARY SUPPLY	\$192.67	General Fund- Parks	Garbage Liners, Tissue, Vinyl Gloves, .

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Janitorial Supplies	KAEB SANITARY SUPPLY	\$38.65	General Fund- Parks	Janitorial Supplies (Garbage Liners)
Janitorial Supplies	KAEB SANITARY SUPPLY	\$151.08	General Fund- Parks	Janitorial Supplies (Bleach, Disinfectan
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Parks	GFOA Financial Publications
Water Chemicals	FS CUSTOM TURF00146217	\$93.75	General Fund- Parks	Razor Pro/Round-UP
Water Chemicals	FS CUSTOM TURF00146217	\$241.25	General Fund- Parks	Landscaping supplies
Other Supplies	SEARS ROEBUCK 2840	-\$33.39	General Fund- Parks	return on tax for item bought
Other Supplies	NORD OUTDOOR POWER CORP	\$519.09	General Fund- Parks	Hand Prunersm Trimmer
Other Supplies	NORD OUTDOOR POWER CORP	\$21.95	General Fund- Parks	2 1-2 Gal Gas Can
Other Supplies	KAEB SANITARY SUPPLY	\$45.01	General Fund- Parks	Handle for squeegees, floor squeegee
Other Supplies	BILL'S KEY AND LOCK SHOP	\$61.78	General Fund- Parks	Parks Maintenance
Other Supplies	LOWES #01203	\$78.94	General Fund- Parks	Tape Measurer, Pilot Point Drill
Other Supplies	NORD OUTDOOR POWER CORP	\$27.44	General Fund- Parks	Edger Blades
Other Supplies	LOWES #01203	\$54.45	General Fund- Parks	80 grit, Disc, 22" toolbox TAX INCLUDI
Other Supplies	LOWES #01203	\$32.56	General Fund- Parks	Metal Cut off Wheel, Zirconia, 60 Grit
Other Supplies	LOWES #01203	\$50.53	General Fund- Parks	80 grit, Disc, 22" toolbox (tax NOT incl
Other Supplies	LOWES #01203	-\$54.45	General Fund- Parks	RETURN on 80 grit, Disc, 22" toolbox 1
Other Supplies	WABASHVALLE	\$3,667.00	General Fund- Parks	46" Table, 4 seats basic frame, diamon
Other Supplies	DENNYS DOUGHNUTS AND BAKE	\$40.95	General Fund- Parks	1 full sheet cake
Other Supplies	CLARK & BARLOW-BLOOM	\$11.99	General Fund- Parks	ADJ Pist Nozzle
Other Supplies	LOWES #01203	\$69.96	General Fund- Parks	True temper
Other Supplies	MATHIS KELLEY CNST SUPPLY	\$19.95	General Fund- Parks	Shovel, 24" Bungee
Other Medical Services	OCCUPATIONAL HEALTH-17	\$120.00	General Fund- Personnel	Pre-Employment Medical Screening for
Advertising	AMERICAN PUBLIC WORKS	\$291.00	General Fund- Personnel	Advertisement for Assistant Superinten
Travel	HILTON HOTEL AUSTIN	-\$83.15	General Fund- Personnel	Credit for Room Service (Charged to m
Training	SCHLOTZSKY'S DELI # 15	\$60.30	General Fund- Personnel	10 Luches for "Container Gardening"
Training	SCHLOTZSKY'S DELI # 15	\$84.37	General Fund- Personnel	13 Lunches for "Healthy Back"
Other Purchased Services	COMPDATA SURVEYS	\$499.00	General Fund- Personnel	Compensation Survey
Office/Computer Supplies	IKON-NORTH AMERICA	\$25.24	General Fund- Personnel	Monthly Ricoh Charges
Office/Computer Supplies	LABEL CITY INC	\$44.99	General Fund- Personnel	Dymo labels - Not sold at Office Depot
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Personnel	GFOA Financial Publications
Employee Relations	TWIN CITY AWARDS	\$221.00	General Fund- Personnel	D. Petri and L. Shepherd retirement pla
Employee Relations	TWIN CITY AWARDS	\$30.00	General Fund- Personnel	Administration name tags (Buydos and
Uniforms	TACTICAL EXPRESS LLC	\$174.00	General Fund- Police Admin	Holster for Sig 229R
Uniforms	S & D CONSULTING INT LTD	\$565.00	General Fund- Police Admin	Ceremonial Bugle
Uniforms	10-8 OUTFITTERS	\$152.99	General Fund- Police Admin	boots for Wright
Uniforms	10-8 OUTFITTERS	\$298.00	General Fund- Police Admin	Holsters for Rena and Smallwood
Uniforms	S HARRIS UNIFORMS	\$822.90	General Fund- Police Admin	Uniforms invoices70866, 70868, 70870
Uniforms	TACTICAL EXPRESS LLC	\$709.00	General Fund- Police Admin	Invoice 11375 dated 3/10/2010
Uniforms	S HARRIS UNIFORMS	\$272.20	General Fund- Police Admin	Invoices 70958, 70961, 70871-01
Uniforms	10-8 OUTFITTERS	\$3,254.96	General Fund- Police Admin	holsters
Uniforms	10-8 OUTFITTERS	\$152.99	General Fund- Police Admin	boots for Newton

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Uniforms	TACTICAL EXPRESS LLC	\$323.00	General Fund- Police Admin	uniform shirts for Marshals
Uniforms	S HARRIS UNIFORMS	\$250.80	General Fund- Police Admin	uniforms, invoices 71064, 71062, 7106
Repr/Mtnc Lic Vehicle	SAM LEMAN CHRYSLER-JEE	\$99.00	General Fund- Police Admin	Detail of vehicle
Repr/Mtnc Lic Vehicle	CASEYS 00028191	\$58.10	General Fund- Police Admin	gas for marshal's truck
Repr/Mtnc Lic Vehicle	QIK'N EZ #62	\$40.40	General Fund- Police Admin	gas for Marshal's truck
Repr/Mtnc Lic Vehicle	MARATHON OIL 083303	\$41.20	General Fund- Police Admin	gas for marshal's truck
Repr/Mtnc Lic Vehicle	CASEYS 00028191	\$52.35	General Fund- Police Admin	gas for marshal's truck
Repr/Mtnc Lic Vehicle	CASEYS 00028191	\$23.30	General Fund- Police Admin	gas for marshal's truck
Repr/Mtnc Lic Vehicle	HUCK'S FOOD & FUEL STO	\$43.60	General Fund- Police Admin	gas for marshal's truck
Repr/Mtnc Office & Computer E	CELLEBRITE USA CORP	\$999.00	General Fund- Police Admin	Forensic Software & Hardware Upgrad
Printing and Binding	THE COPY SHOP	\$72.00	General Fund- Police Admin	Binders for blighted properties
Registration and Membership	PAYPAL ILLINOISLAW	\$200.00	General Fund- Police Admin	ILEAS dues for 2010
Registration and Membership	INTL ASSN OF CHIEF OF POL	\$275.00	General Fund- Police Admin	Conference registration
Training	WIU-ILETSB EXEC INSTIT	\$25.00	General Fund- Police Admin	No show fee for LEAD Leadership Dial
Training	CROWNE PLAZA HOTELS RW	-\$745.34	General Fund- Police Admin	refund from Crowne Plaza, Swartzentr
Training	COURTYARD BY MARRIOTT-TWN	\$602.80	General Fund- Police Admin	Travel for Jeremy Clark, Cyber Grant
Training	HOLIDAY INN EXPRESS	\$122.08	General Fund- Police Admin	hotel for Chad Hitchens, training
Training	RED ROOF INNS 00000943	\$145.18	General Fund- Police Admin	Sikora hotel
Training	HOLIDAY INN CLEVELAND WE	\$700.80	General Fund- Police Admin	hotel Scott Sikora
Training	HOLIDAY INN CLEVELAND WE	\$87.55	General Fund- Police Admin	travel for Sikora
Training	RED ROCK CASINO RESORT SP	\$504.00	General Fund- Police Admin	hotel for Fazio training
Other Purchased Services	BORTELL ANIMAL HOSPITAL	\$96.20	General Fund- Police Admin	wellness exam and vaccinations for Ba
Other Purchased Services	STERICYCLE INC	\$261.98	General Fund- Police Admin	Invoice 4001658765 dated 5/1/10
Other Purchased Services	STARCREST CLEANERS PROSPE	\$11.20	General Fund- Police Admin	cleaning of uniform for stock
Other Purchased Services	KRUGER ANIMAL HOSPITAL	\$56.00	General Fund- Police Admin	Veterinary fees for K-9
Other Purchased Services	MOTOROLA, INC. - ONLINE	\$301.15	General Fund- Police Admin	N/A
Office/Computer Supplies	BEST BUY 00000497	\$43.99	General Fund- Police Admin	Digital Recorder for Sex Offender regis
Office/Computer Supplies	BEST BUY 00000497	\$23.00	General Fund- Police Admin	Digital recorder - later returned
Office/Computer Supplies	IKON-NORTH AMERICA	\$119.10	General Fund- Police Admin	Monthly Ricoh Charges
Postage	THE UPS STORE #4486	\$48.62	General Fund- Police Admin	shipping to return paper bags, shipping
Postage	FEDEX 793516280436	\$35.43	General Fund- Police Admin	shipping to Pasadena, CA
Postage	FEDEX 793534433435	\$28.69	General Fund- Police Admin	mailing to US Secret Service Urbana, Il
Postage	THE UPS STORE #4486	\$16.33	General Fund- Police Admin	return of Demo Intox SD-5
Postage	FEDEX 793557311439	\$26.26	General Fund- Police Admin	mailing to Alexandrai VA
Animal Food	TRACTOR-SUPPLY-CO #0102	\$40.99	General Fund- Police Admin	Dog food
Animal Food	TRACTOR-SUPPLY-CO #0102	\$37.99	General Fund- Police Admin	dog food for Barco
Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	General Fund- Police Admin	dog food
Animal Food	TRACTOR-SUPPLY-CO #0102	\$85.98	General Fund- Police Admin	dog food for K-9
Animal Food	TRACTOR-SUPPLY-CO #0102	\$42.99	General Fund- Police Admin	dog food for K-9
Food	CJS RESTAURANT & CATERING	\$32.73	General Fund- Police Admin	lunch for testing proctors Sgts/Lts testir
Food	CJS RESTAURANT & CATERING	\$122.03	General Fund- Police Admin	Area chief's meeting luncheon

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Janitorial Supplies	WAL-MART #3459	\$6.12	General Fund- Police Admin	Vegetable oil for drains
Janitorial Supplies	KIRBY RISK ELEC SUPPLY #3	\$275.40	General Fund- Police Admin	light bulbs
Janitorial Supplies	CENTRAL SUPPLY CO	\$560.80	General Fund- Police Admin	Invoice 105832, 105213, 105487 paper
Janitorial Supplies	KIRBY RISK ELEC SUPPLY #3	\$38.54	General Fund- Police Admin	light bulbs
Janitorial Supplies	MILLER JANITOR SUPPLY	\$340.64	General Fund- Police Admin	toilet paper, garbage liners
Janitorial Supplies	CENTRAL SUPPLY CO	\$114.24	General Fund- Police Admin	floor cleaner
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Police Admin	GFOA Financial Publications
Other Supplies	LOWES #01203	\$14.91	General Fund- Police Admin	tubs for AIDS kits
Other Supplies	INTERSTATE BATTERY BLMGT	\$47.80	General Fund- Police Admin	AA batteries
Other Supplies	CARTER PAPER & PACKAGING	\$85.41	General Fund- Police Admin	Paper sacks for lab (partial returned lat
Other Supplies	BILL'S KEY AND LOCK SHOP	\$5.58	General Fund- Police Admin	duplicate keys
Other Supplies	INTOXIMETERS	\$200.00	General Fund- Police Admin	Mouthpieces for intoximeters
Other Supplies	SHOP4TECH COM	\$26.00	General Fund- Police Admin	clear CD/DVD cases
Other Supplies	DOJES ENTERPRISES INC	\$243.13	General Fund- Police Admin	lab processing supplies
Other Supplies	PAYPAL SHOREPOWERI	\$67.65	General Fund- Police Admin	batteries for GPS system
Other Supplies	EVIDENT	\$145.00	General Fund- Police Admin	Evidence tubes, syringes, meth field te:
Other Supplies	MCCANN INDUSTRIES	\$122.50	General Fund- Police Admin	Remington scope
Other Supplies	MOTOROLA, INC. - ONLINE	\$517.50	General Fund- Police Admin	N/A
Uniforms	ADRIANS RED WING SHOES	\$139.50	General Fund- Public Service Admin	Safety equipment
Uniforms	ADRIANS RED WING SHOES	-\$150.31	General Fund- Public Service Admin	Return steel toe boots (tax charged).
Registration and Membership	AMERICAN PUBLIC WORKS	\$141.00	General Fund- Public Service Admin	membership dues for Jim Karch
Office/Computer Supplies	IKON-NORTH AMERICA	\$59.63	General Fund- Public Service Admin	Monthly Ricoh Charges
Food	ROSIE'S PUB	\$36.22	General Fund- Public Service Admin	Carsen Bise, Mark Huber lunch.
Gas and Diesel Fuel	MARATHON OIL 094441	\$15.01	General Fund- Public Service Admin	Gas for coordination meeting.
Periodicals	AMERICAN PUBLIC WORKS	\$87.00	General Fund- Public Service Admin	Introduction to Sustainability.
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	General Fund- Public Service Admin	GFOA Financial Publications
Office/Computer Supplies	FINET INC	\$575.00	General Fund- Recreation	Credit card machines for miniature golf
Food	JIMMY JOHN'S # 1408	\$186.04	General Fund- Recreation	American Girl Lunch meal
Food	WAL-MART #3459	\$186.14	General Fund- Recreation	sr. trips/ adult center/spring picnic/book
Food	WM SUPERCENTER	\$180.40	General Fund- Recreation	sr trips, spring picnic, adult center
Food	FORT JESSE CAFE	\$10.58	General Fund- Recreation	red hats-sr
Food	WAL-MART #3459	\$157.67	General Fund- Recreation	sr trip, adult center golf
Food	WM SUPERCENTER	\$128.00	General Fund- Recreation	sr. programs, party, supplies, center
Food	WM SUPERCENTER	\$14.43	General Fund- Recreation	Program Supplies - Cooking with Pat
Janitorial Supplies	WAL-MART #1125	\$46.76	General Fund- Recreation	Glasses, Cleaner, Wipes, Paper Towel
Other Supplies	HOBBY-LOBBY #0187	\$10.08	General Fund- Recreation	Scrapbook items for program
Other Supplies	WM SUPERCENTER	\$3.70	General Fund- Recreation	Wipes, Hand Sanitizer
Other Supplies	WAL-MART #3459	\$6.93	General Fund- Recreation	sr. trips/ adult center/spring picnic/book
Other Supplies	WAL-MART #1125	\$6.23	General Fund- Recreation	Neon Dots, Stars, Lunch Bags, Marshn
Other Supplies	READ'S SPORTING GOODS	\$139.00	General Fund- Recreation	Equipment for Tennis, T-Ball & Presch
Other Supplies	WM SUPERCENTER	\$38.72	General Fund- Recreation	sr trips, spring picnic, adult center



<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Supplies	MEIJER #207 Q01	\$33.26	General Fund- Recreation	Suupleis for Sr. Bingo
Other Supplies	WAL-MART #3459	\$35.40	General Fund- Recreation	Food for Sr, Bingo
Other Supplies	WAL-MART #3459	\$30.42	General Fund- Recreation	sr trip, adult center golf
Other Supplies	WM SUPERCENTER	\$18.99	General Fund- Recreation	Nill aWafers, Glue Sticks, Tissues, Rai
Other Supplies	WM SUPERCENTER	\$21.24	General Fund- Recreation	Cups, Napkins, Forks
Other Supplies	WAL-MART #3459	\$138.49	General Fund- Recreation	Sr. Program
Other Supplies	WM SUPERCENTER	\$124.70	General Fund- Recreation	sr. programs, party, supplies, center
Other Supplies	LOWES #01203	\$19.44	General Fund- Recreation	golf-oil
Other Purchased Services	NORD OUTDOOR POWER CORP	\$267.20	General Fund- Street Maintenance	Equipment repair.
Maint/Repair Supplies	LANGHOFF & CO	\$18.65	General Fund- Street Maintenance	Truck keys.
Maint/Repair Supplies	LOWES #01203	\$42.58	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$70.20	General Fund- Street Maintenance	Gloves and caution tape.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$7.20	General Fund- Street Maintenance	Expansion joint.
Maint/Repair Supplies	LOWES #01203	\$8.70	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	LOWES #01203	\$21.60	General Fund- Street Maintenance	Hand tools.
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$162.58	General Fund- Street Maintenance	Hand tools.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$99.92	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	RP LUMBER CO INC 5373	\$7.68	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	LOWES #01203	\$10.28	General Fund- Street Maintenance	Boards.
Maint/Repair Supplies	LOWES #01203	\$81.45	General Fund- Street Maintenance	Hand tools.
Maint/Repair Supplies	ALEXANDER LUMBER CO	\$15.49	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$185.65	General Fund- Street Maintenance	Concrete tools.
Maint/Repair Supplies	LOWES #01203	\$32.85	General Fund- Street Maintenance	Hand tools.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$525.65	General Fund- Street Maintenance	Rubber boots, gloves, saw blade.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$188.09	General Fund- Street Maintenance	Rainsuits, putty knives, shovel.
Maint/Repair Supplies	INTERSTATE BATTERY BLMGT	\$39.99	General Fund- Street Maintenance	Power inverter.
Maint/Repair Supplies	HUNDMAN LUMBER DO-	\$49.29	General Fund- Street Maintenance	Form lumber.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$33.98	General Fund- Street Maintenance	Handles, tools.
Maint/Repair Supplies	FS FARMTOWN 100177014	\$108.00	General Fund- Street Maintenance	Grass seed.
Maint/Repair Supplies	BILL'S KEY AND LOCK SHOP	\$10.65	General Fund- Street Maintenance	Keys.
Maint/Repair Supplies	FARM & FLEET BLOOMINGTON	\$16.11	General Fund- Street Maintenance	Handles, tools.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$132.90	General Fund- Street Maintenance	Gloves.
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$48.50	General Fund- Street Maintenance	Rake,
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$48.50	General Fund- Street Maintenance	Rake.
Other Supplies	MIDWEST CONSTRUCTION RENT	\$2.68	General Fund- Street Maintenance	Strap tarp.
Other Supplies	LANGHOFF & CO	\$10.95	General Fund- Street Maintenance	Keys and key rings.
Other Supplies	CAPITOL GROUP BLM 04	\$160.00	General Fund- Street Maintenance	Towels.
Repr/Mtnc Lic Vehicle	LANGHOFF & CO	\$9.50	General Fund- Traffic Control	bucket truck keys
Elect Maint/Rpr Supplies	LOWES #01203	\$12.96	General Fund- Traffic Control	field equipment
Elect Maint/Rpr Supplies	NEWARK US 00000109	\$129.93	General Fund- Traffic Control	transformer
Elect Maint/Rpr Supplies	W W GRAINGER 916	\$94.28	General Fund- Traffic Control	gauge

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Elect Maint/Rpr Supplies	MIDAM TECH	\$4,495.00	General Fund- Traffic Control	locator
Elect Maint/Rpr Supplies	FASTENAL CO-RETAIL	\$34.08	General Fund- Traffic Control	quadbox, power bit
Elect Maint/Rpr Supplies	SPRINGFIELD ELECTRIC 2	\$257.67	General Fund- Traffic Control	traffic supplies
Maint/Repair Supplies	DIAMOND VOGEL PAINT CENT	\$2,068.40	General Fund- Traffic Control	Traffic paint and beads.
Maint/Repair Supplies	THE TRAFFIC SIGN STORE	\$475.00	General Fund- Traffic Control	Signs.
Maint/Repair Supplies	THE TRAFFIC SIGN STORE	\$113.50	General Fund- Traffic Control	Signs.
Maint/Repair Supplies	THE TRAFFIC SIGN STORE	\$75.00	General Fund- Traffic Control	Traffic signs.
Traffic Sign Materials	THE TRAFFIC SIGN STORE	\$20.50	General Fund- Traffic Control	Traffic signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$112.50	General Fund- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$276.00	General Fund- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$69.00	General Fund- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$1,172.00	General Fund- Traffic Control	Signs.
Street Name Signs	THE TRAFFIC SIGN STORE	\$34.50	General Fund- Traffic Control	Signs.
Pavement Marking Materials	DIAMOND VOGEL PAINT CENT	\$1,329.85	General Fund- Traffic Control	Traffic paint.
Pavement Marking Materials	DIAMOND VOGEL PAINT CENT	\$50.25	General Fund- Traffic Control	Rags, strainer.
Barricades Cones Traffic Contr	WALGREENS #2587	\$7.28	General Fund- Traffic Control	plastic bags for traffic equipment
Barricades Cones Traffic Contr	MIDWEST CONSTRUCTION RENT	\$87.10	General Fund- Traffic Control	Temp. fencing.
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$276.15	Golf Operations - Highland Park	Minifold, 2-Valve, PlusII Hose, Refrigerat
Other Repair/Maint	HUNDMAN LUMBER DO-	\$226.54	Golf Operations - Highland Park	Scotchguard, Battery, Treated, Screw/f
Other Supplies	AT SYSTEMS INC	\$151.13	Golf Operations - Highland Park	Armored car
Other Supplies	A FREEDOM FLAG CO. OF	\$162.15	Golf Operations - Highland Park	USA Flag, Illinois Flag
Repr/Mtn Building	THE HABEGGER CORPORATION	\$257.38	Golf Operations - Prairie Vista	Run Capacitor, Motor Cond. 1/2 HP Ea
Repr/Mtn Building	PRO LIGHTING	\$108.61	Golf Operations - Prairie Vista	CFL Lamp 2-Pin for PVG
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$21.21	Golf Operations - Prairie Vista	Pleated Filter (12 Case) for PVG
Repr/Mtn Equipmt Other	FASTENAL CO-MO/TO	\$105.49	Golf Operations - Prairie Vista	Slip On connectors, Butt Splice connec
Repr/Mtn Equipmt Other	LOWES #01203	\$8.95	Golf Operations - Prairie Vista	Classic Metal Pistol, repair mender
Repr/Mtn Equipmt Other	INTERSTATE BATTERY BLMGT	\$113.95	Golf Operations - Prairie Vista	Battery
Repr/Mtn Equipmt Other	INTERSTATE BATTERY BLMGT	\$52.95	Golf Operations - Prairie Vista	Returnon SP-22NF Battery
Repr/Mtn Equipmt Other	NAPA AUTO PARTS #391	\$7.14	Golf Operations - Prairie Vista	HPGear Oil, Adapter
Other Repair/Maint	RP LUMBER CO INC 5373	\$6.28	Golf Operations - Prairie Vista	Swivle Connector, 1/4x4 Masonry Bit
Other Repair/Maint	R & R PRODUCTS INC	\$96.65	Golf Operations - Prairie Vista	Marker-Vertical 150 Yds Green
Other Repair/Maint	R & R PRODUCTS INC	\$163.20	Golf Operations - Prairie Vista	Rainbird Sj
Janitorial Supplies	MILLER JANITOR SUPPLY	\$289.05	Golf Operations - Prairie Vista	Janitorial Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$19.44	Golf Operations - Prairie Vista	Janitorial Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$116.79	Golf Operations - Prairie Vista	Janitorial Supplies
Janitorial Supplies	WENDELL NIEPAGEN GREEN	\$152.49	Golf Operations - Prairie Vista	Golf Supplies
Janitorial Supplies	WENDELL NIEPAGEN GREEN	-\$32.86	Golf Operations - Prairie Vista	Golf Supplies
Janitorial Supplies	MILLER JANITOR SUPPLY	\$240.84	Golf Operations - Prairie Vista	Janitorial Supplies
Other Supplies	TRACTOR-SUPPLY-CO #0102	\$147.21	Golf Operations - Prairie Vista	Golf Maintenance supplies
Other Supplies	AT SYSTEMS INC	\$151.13	Golf Operations - Prairie Vista	Armored car
Other Supplies	PERFORATEDPAPER.COM	\$40.17	Golf Operations - Prairie Vista	White 67Lb. Bristol without stub

Account Description	Merchant Name	Amount	Desc of Index-Fund-Orgn-Prog	Description
Other Supplies	B & B AWARDS & RECOGNITI	\$78.30	Golf Operations - Prairie Vista	Plaques
Other Supplies	RP LUMBER CO INC 5373	\$127.96	Golf Operations - Prairie Vista	Shovel, Concrete Rake
Repr/Mtn Building	Amazon.com	\$199.99	Golf Operations - The Den	Eureka upright vaccum
Repr/Mtn Building	FASTENAL CO-RETAIL	\$352.70	Golf Operations - The Den	Carriage Bolts, Flat Washers, Hex Nuts
Repr/Mtn Building	FASTENAL CO-RETAIL	-\$9.53	Golf Operations - The Den	Return on Finish Washers
Repr/Mtn Building	FASTENAL CO-MO/TO	-\$255.11	Golf Operations - The Den	Return on Carriage Bolts, Hex Nuts, Fl
Repr/Mtn Building	FASTENAL CO-MO/TO	-\$78.83	Golf Operations - The Den	Return on Carriage Bolts, Hex Nuts
Repr/Mtn Building	LOWES #01203	\$72.80	Golf Operations - The Den	Elec. Ballast, 24" Cool White T12 for Tl
Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$65.23	Golf Operations - The Den	Pleated filter (12 case), Pleated filter (1
Repr/Mtn Equipmt Other	INTERSTATE BATTERY BLMGT	\$73.95	Golf Operations - The Den	Battery
Repr/Mtn Equipmt Other	FASTENAL CO-MO/TO	\$34.91	Golf Operations - The Den	Hex Cap Screw, Lock Nut,
Repr/Mtn Equipmt Other	SPRINGFIELD ELECTRIC 2	\$114.66	Golf Operations - The Den	Spring Nuts, Sltd Channel (electrical su
Repr/Mtn Equipmt Other	INTERSTATE BATTERY BLMGT	\$39.99	Golf Operations - The Den	1800MAH Kenwood Batt.
Other Repair/Maint	MIDWEST CONSTRUCTION RENT	\$186.91	Golf Operations - The Den	Coupler, Adapter, Discharge Hose
Other Repair/Maint	LOWES #01203	\$5.75	Golf Operations - The Den	Elbow, Clamp, Hose Washers
Other Repair/Maint	INTERSTATE BATTERY BLMGT	\$144.19	Golf Operations - The Den	Batteries
Other Repair/Maint	FASTENAL CO-MO/TO	\$35.66	Golf Operations - The Den	Threaded rod, Hex Nuts,
Other Repair/Maint	INTERSTATE BATTERY BLMGT	\$110.40	Golf Operations - The Den	Cable, Grey Housing, Housing Lug, Te
Registration and Membership	PGA MEMBER INFO SRVCS	\$731.00	Golf Operations - The Den	Membership Dues
Janitorial Supplies	MILLER JANITOR SUPPLY	\$375.35	Golf Operations - The Den	Janitorial Supplies
Pro Shop	NACABI TRADING INC	\$580.44	Golf Operations - The Den	Jackets for proshop sales
Other Supplies	AT SYSTEMS INC	\$144.96	Golf Operations - The Den	Armored car
Dental Services	CHRISMAN WYSE DENTAL	\$162.60	J M Scott Health Care- J M Scott	RSO#18779 J. Rodriguez
Dental Services	CHRISMAN WYSE DENTAL	\$171.00	J M Scott Health Care- J M Scott	RSO#18826 J. Young
Dental Services	CHRISMAN WYSE DENTAL	\$199.00	J M Scott Health Care- J M Scott	RSO#18758 M. Sanders
Dental Services	CHRISMAN WYSE DENTAL	\$200.00	J M Scott Health Care- J M Scott	RSO#18828 J. Gray
Dental Services	CF CUNNINGHAM DDS	\$92.70	J M Scott Health Care- J M Scott	RSO#18830 M. Lindenfelser
Dental Services	DRS DORAN, CAPODICE & EF	\$200.00	J M Scott Health Care- J M Scott	RSO#18820 J. Rodriguez
Dental Services	D SCOTT HUME DDS	\$124.10	J M Scott Health Care- J M Scott	RSO#18829 C. Hamilton
Dental Services	DENNIS R KRUG DDS	\$68.80	J M Scott Health Care- J M Scott	RSO#18799 C. Jordan
Dental Services	CHRISMAN WYSE DENTAL	\$194.80	J M Scott Health Care- J M Scott	RSO#18839 R. Strader
Dental Services	CHRISMAN WYSE DENTAL	\$200.00	J M Scott Health Care- J M Scott	RSO#18834 R. DeSchepper
Dental Services	D SCOTT HUME DDS	\$124.10	J M Scott Health Care- J M Scott	RSO#18805 L.Talley
Dental Services	CHRISMAN WYSE DENTAL	\$143.00	J M Scott Health Care- J M Scott	RSO#18855 M. Payne
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	J M Scott Health Care- J M Scott	RSO#18835 E. Harper
Dental Services	KEVIN K. SCHULTZ, DDS	\$88.40	J M Scott Health Care- J M Scott	RSO#18847 M. Stephens
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	J M Scott Health Care- J M Scott	RSO# 18849 S. GOrdon
Dental Services	D SCOTT HUME DDS	\$84.90	J M Scott Health Care- J M Scott	RSO#18827 M. Mayfield
Dental Services	D SCOTT HUME DDS	\$122.70	J M Scott Health Care- J M Scott	RSO#18796 E. Collins
Dental Services	D SCOTT HUME DDS	\$42.90	J M Scott Health Care- J M Scott	RSO#18808 J. Edgcomb
Dental Services	D SCOTT HUME DDS	\$200.00	J M Scott Health Care- J M Scott	RSO#18817 F. Belghiti

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Dental Services	LANDMARK DENTAL GR	\$116.40	J M Scott Health Care- J M Scott	RSO# 18845 R. Vail
Dental Services	DENNIS R KRUG DDS	\$200.00	J M Scott Health Care- J M Scott	RSO #18818 D. King
Dental Services	D SCOTT HUME DDS	\$100.30	J M Scott Health Care- J M Scott	RSO# 18840 M. Spotts
Dental Services	D SCOTT HUME DDS	\$147.90	J M Scott Health Care- J M Scott	RSO#18851 P. Feng
Dental Services	D SCOTT HUME DDS	\$179.40	J M Scott Health Care- J M Scott	RSO#18848 V. Davis \$179.40
Dental Services	DRS DORAN, CAPODICE & EF	\$100.40	J M Scott Health Care- J M Scott	RSO#18857 M. Peterson \$100.40
Dental Services	CHRISMAN WYSE DENTAL	\$108.00	J M Scott Health Care- J M Scott	RSO#18876 V. Peek \$108
Dental Services	D SCOTT HUME DDS	\$113.60	J M Scott Health Care- J M Scott	RSO#18833 J. Kelley
Dental Services	D SCOTT HUME DDS	\$200.00	J M Scott Health Care- J M Scott	RSO#18843 G. Replogle
Dental Services	D SCOTT HUME DDS	\$196.20	J M Scott Health Care- J M Scott	RSO#18850 C. Wilburn
Dental Services	DR TERRY L SWANLAND DDS	\$199.00	J M Scott Health Care- J M Scott	RSO#18889 J. JOnes
Postage	USPS 16079207029308582	\$16.80	J M Scott Health Care- J M Scott	JMS Postage for postcards
Rentals	IKON FINANCIAL SERVICES	\$200.00	Library Maintenance & Operation	Rental of office copier 5/28-6/27/10
Rentals	IKON FINANCIAL SERVICES	\$148.00	Library Maintenance & Operation	Color copier rental in marketing; 5/8-6/7
Repr/Mtn Building	THOMPSON ELECTRONICS	\$280.00	Library Maintenance & Operation	Maintenance on prox card access softw
Repr/Mtn Building	THYSSEN KRUPP ELEVATOR	\$23.73	Library Maintenance & Operation	Elevator monitoring 5/10
Repr/Mtn Building	HERMES SERVICE & SALES	\$126.00	Library Maintenance & Operation	Service to VAV airhandler
Repr/Mtn Building	KONE INC	\$400.00	Library Maintenance & Operation	Annual safety test
Repr/Mtn Building	A-1 HANEY PLUMBING	\$112.39	Library Maintenance & Operation	Plumbing services: unclog toilet drain ir
Repr/Mtn Licensed	SPEED LUBE #5	\$31.95	Library Maintenance & Operation	oil change for van
Repr/Mtn Licensed	HUCK'S FOOD & FUEL STO	\$9.00	Library Maintenance & Operation	car wash,vacuum
Repr/Mtn Office/Comp	NUANCE COMMUNICATIONS	\$149.88	Library Maintenance & Operation	Annual maintenance
Repr/Mtn Office/Comp	CDS OFFICE TECHNOLOGIE	\$171.67	Library Maintenance & Operation	Copier maintenance contract; 4/10-5/10
Advertising	JUPITERIMAGES.COM	\$112.13	Library Maintenance & Operation	license for music for the library commel
Advertising	COMCAST SPOTLIGHT CHIC	\$2,000.00	Library Maintenance & Operation	Summer Reading Commercial
Advertising	FACEBOOK.COM ADS	\$3.20	Library Maintenance & Operation	Summer Reading Advertising on Facet
Printing and Binding	GDS PRO BUS DISPLAYS	\$18.00	Library Maintenance & Operation	Date Add-On Piece for Summer Readir
Travel	PRESIDENT ABRAHAM LINCOLN	\$99.10	Library Maintenance & Operation	Hotel (\$78.20), Dinner (\$20.70), Financ
Travel	SEBASTIAN'S HIDEOUT	\$12.80	Library Maintenance & Operation	lunch; part of meeting at state library
Travel	PRAIRIE CAPITAL CONV CNTR	\$8.50	Library Maintenance & Operation	Parking, Financial Symposium, 5/26-27
Travel	HUCK'S FOOD & FUEL STO	\$23.25	Library Maintenance & Operation	Fuel, Financial Symposium, 5/26-27/10
Registration and Membership	ILLINOIS LIBRARY ASSOC	\$75.00	Library Maintenance & Operation	ILA dues for board member: Jim Charle
Registration and Membership	ILLINOIS LIBRARY ASSOC	\$75.00	Library Maintenance & Operation	ILA dues for board member: Peggy Bur
Registration and Membership	ILLINOIS LIBRARY ASSOC	\$75.00	Library Maintenance & Operation	ILA dues for board member: Cathy Pra
Registration and Membership	ILLINOIS LIBRARY ASSOC	\$100.00	Library Maintenance & Operation	Illinois Library Association Membership
Training	U OF IL ONLINE PAYMENT	\$75.00	Library Maintenance & Operation	Leadership Conference fee, 6/9
Other Purchased Services	WALMART.COM	\$38.21	Library Maintenance & Operation	Summer Reading Prize-Teen Prizes
Other Purchased Services	DOLRTREE 3008 00030080	\$8.00	Library Maintenance & Operation	Summer Reading Teen Craft Supplies:
Other Purchased Services	DICK'S SPORTING GOODS	\$25.98	Library Maintenance & Operation	Summer Reading Prizes- Teen Prizes (
Other Purchased Services	WAL-MART #1125	\$53.56	Library Maintenance & Operation	Summer Reading Prize- Teen Prizes (r
Other Purchased Services	BORDERS BKS&MU01005164	\$10.96	Library Maintenance & Operation	Summer Reading Prizes- Teen Prizes (

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Purchased Services	THE HOME DEPOT #6987	\$27.44	Library Maintenance & Operation	Summer Reading Teen Craft Supplies:
Other Purchased Services	ORIENTAL TRADING CO	\$35.32	Library Maintenance & Operation	Summer Reading Teen Craft Supplied:
Other Purchased Services	Amazon.com	\$18.83	Library Maintenance & Operation	Summer Reading Prizes-Teen Prizes (I
Other Purchased Services	Amazon.com	\$10.17	Library Maintenance & Operation	Summer Reading Prizes- Teen Prizes (
Other Purchased Services	TC ORIGINAL SMITH PRT	\$968.52	Library Maintenance & Operation	Summer Reading Program Log
Other Purchased Services	MICHAELS #9520	\$20.45	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	PARTY CITY #601	\$5.99	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	THE SCHOOL SHOP	\$11.97	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	EL TORO MARGARITA ISLA	\$25.00	Library Maintenance & Operation	SRP prize for adult SRP prize drawing,
Other Purchased Services	COFFEE NATION	\$50.00	Library Maintenance & Operation	SRP prizes for adult SRP prize drawing
Other Purchased Services	MICHAELS #9520	\$7.18	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	PARTY CITY #601	\$14.00	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	DOLRTREE 3008 00030080	\$20.00	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	HOBBY-LOBBY #0187	\$88.90	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	THE SCHOOL SHOP	\$25.96	Library Maintenance & Operation	Summer Reading Decorations
Other Purchased Services	KELLYS BAKERY AND CAFE	\$25.00	Library Maintenance & Operation	SRP prizes for adult SRP prize drawing
Other Purchased Services	FOX & HOUNDS HAIR STUDIO	\$25.00	Library Maintenance & Operation	SRP prizes for adult SRP prize drawing
Other Purchased Services	JAMANI JAVA	\$25.00	Library Maintenance & Operation	SRP prizes for adult SRP prize drawing
Other Purchased Services	CONTOURS DAY SPA	\$25.00	Library Maintenance & Operation	SRP prizes for adult SRP prize drawing
Other Purchased Services	PETCO 1901 63519011	\$44.95	Library Maintenance & Operation	Summer Reading Prizes- Teen Prizes (
Other Purchased Services	ORIENTAL TRADING CO	\$1,529.70	Library Maintenance & Operation	Summer Reading Program prizes
Other Purchased Services	BARNES & NOBLE #2590	\$106.95	Library Maintenance & Operation	Childrens books to complete SOS Fam
Other Purchased Services	DOLRTREE 744 00007443	\$5.00	Library Maintenance & Operation	Summer Reading Teen Craft Supplies:
Other Purchased Services	OFFICE DEPOT #513	\$4.99	Library Maintenance & Operation	Teen Summer Reading Materials (prize
Other Purchased Services	PRAXAIR DIST US#455	\$50.75	Library Maintenance & Operation	Helium Tank for Summer Reading Kick
Office/Computer Supplies	OFFICEMAX CT IN#620552	\$480.88	Library Maintenance & Operation	Office Supplies \$480.88 (Paper cutter,
Office/Computer Supplies	WWW.LOGMEIN.COM	-\$7.71	Library Maintenance & Operation	Refund for Tax applied to sale on 4/14
Office/Computer Supplies	OFFICE MAX	\$14.99	Library Maintenance & Operation	Envelopes for Thank You Notes
Office/Computer Supplies	OFFICEMAX CT IN#882644	-\$515.83	Library Maintenance & Operation	Credit for voiding charge
Office/Computer Supplies	OFFICEMAX CT IN#909510	\$83.92	Library Maintenance & Operation	Office supplies for marketing, business
Office/Computer Supplies	MYDIGITALDISCOUNT.COM	\$103.99	Library Maintenance & Operation	Hard drive replacement for laptop.
Office/Computer Supplies	OFFICEMAX CT IN#104133	\$55.92	Library Maintenance & Operation	Office supplies; jacket folders, post-its,
Office/Computer Supplies	CDW GOVERNMENT	\$482.05	Library Maintenance & Operation	3 Battery Backups for servers in the se
Library Supplies	OFFICE DEPOT #1105	-\$17.94	Library Maintenance & Operation	ink pads returned
Library Supplies	BUYONLINENOW.COM	\$165.44	Library Maintenance & Operation	summer reading labels
Library Supplies	OFFICE MAX	\$17.99	Library Maintenance & Operation	summer reading labels
Library Supplies	BED BATH & BEYOND #651	-\$7.75	Library Maintenance & Operation	Credit for tax on purchase
Library Supplies	MICHAELS #9520	\$19.79	Library Maintenance & Operation	laminator film
Library Supplies	BUYONLINENOW.COM	\$42.42	Library Maintenance & Operation	Mailing labels for use with labeling CD :
Library Supplies	UPSTART 1015513874	\$116.20	Library Maintenance & Operation	Buttons for Summer Reading - for Teer
Library Supplies	BHP RTI TECH MEDIA LPS	\$51.65	Library Maintenance & Operation	Splash and Under-Splash cover for Cir

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Library Supplies	UPSTART 1015407358	\$125.10	Library Maintenance & Operation	Bookmarks for Circ.
Library Supplies	HIGHSMITH 1015404617	\$866.75	Library Maintenance & Operation	Bookmarks for Circ.
Library Supplies	WM SUPERCENTER	\$20.10	Library Maintenance & Operation	Supplies: flashlight for MKT and disc cl
Library Supplies	TWIN CITY AWARDS	\$37.00	Library Maintenance & Operation	library plaques
Library Supplies	HIGHSMITH 1015546197	\$472.14	Library Maintenance & Operation	Book shelf for Children's
Library Supplies	HIGHSMITH 1015554181	\$936.00	Library Maintenance & Operation	TS SUPPLIES (audiobook pages)
Library Supplies	MICHAELS #9520	\$15.92	Library Maintenance & Operation	Balloons
Maint/Repair Supplies	LOWES #01203	\$116.12	Library Maintenance & Operation	Purners/valve/plug/hose
Maint/Repair Supplies	SEARS ROEBUCK 2840	\$159.97	Library Maintenance & Operation	tool box,wrenchs,sockets
Maint/Repair Supplies	SEARS ROEBUCK 2840	\$38.96	Library Maintenance & Operation	2 spray nozzels,batterys
Maint/Repair Supplies	SEARS ROEBUCK 2840	-\$199.31	Library Maintenance & Operation	refund to take taxes off of original sale
Copier Supplies	OFFICEMAX CT IN#620552	\$34.95	Library Maintenance & Operation	Office Supplies \$480.88 (Paper cutter,
Janitorial Supplies	MILLER JANITOR SUPPLY	\$93.90	Library Maintenance & Operation	toilet paper 2cases floor cleaner
Telecommunications	COMCAST PEORIA, IL	\$79.90	Library Maintenance & Operation	Internet service 5/1-31/10
Telecommunications	MCLEOD USA TELECOM	\$61.19	Library Maintenance & Operation	Telephone Service, through 4/30/10
Telecommunications	OBERLANDER COMMUNI	\$291.00	Library Maintenance & Operation	Phone system repairs
Telecommunications	SPRINT WIRELESS	\$263.40	Library Maintenance & Operation	Security, IT, and custodial cell phones
Books	PBD ALA-GRAPH EDITIONS	-\$3.24	Library Maintenance & Operation	Credit for sales tax on professional coll
Books	Amazon.com	\$17.56	Library Maintenance & Operation	PROFESSIONAL COLLECTION BOO
Periodicals	BOOKPAGE	\$432.00	Library Maintenance & Operation	Periodical(A)
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	Library Maintenance & Operation	GFOA Financial Publications
Periodicals	EBSCO INFO SERVICE CG	\$2.09	Library Maintenance & Operation	Periodical: Southern Progress Corp an
Adult Books	INGRAM LIBRARY SERVICES	\$111.44	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$163.42	Library Maintenance & Operation	Adult Books \$163.42; Juvenile Books \$
Adult Books	BAKER & TAYLOR - BOOKS	\$2,506.13	Library Maintenance & Operation	Adult Books \$2,506.13; Juvenile Books
Adult Books	BAKER & TAYLOR - BOOKS	\$349.96	Library Maintenance & Operation	Adult Books \$349.96; Juvenile Books \$
Adult Books	BAKER & TAYLOR - BOOKS	\$349.01	Library Maintenance & Operation	Adult Books \$349.01 & Juvenile Books
Adult Books	INGRAM LIBRARY SERVICES	\$69.73	Library Maintenance & Operation	Adult Books \$69.73; Juvenile Books \$1
Adult Books	INGRAM LIBRARY SERVICES	\$26.59	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$94.08	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$10.16	Library Maintenance & Operation	Adult Books (\$10.16); Juvenile Books (
Adult Books	INGRAM LIBRARY SERVICES	\$81.97	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$234.47	Library Maintenance & Operation	Adult Books (\$234.47); Juvenile Books
Adult Books	SCHOLASTIC BOOK FAIRS	\$79.70	Library Maintenance & Operation	Teen Books: Fiction and Non-fiction
Adult Books	BAKER & TAYLOR - BOOKS	\$79.19	Library Maintenance & Operation	Adult Books (\$79.19); Outreach Books
Adult Books	BAKER & TAYLOR - BOOKS	\$566.37	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$258.95	Library Maintenance & Operation	Adult Books (\$258.95); Outreach Book:
Adult Books	INGRAM LIBRARY SERVICES	\$37.60	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$14.98	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$360.53	Library Maintenance & Operation	Adult Books (\$360.53); Juvenile Books
Adult Books	BAKER & TAYLOR - BOOKS	\$170.36	Library Maintenance & Operation	Adult Books

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Adult Books	INGRAM LIBRARY SERVICES	\$207.43	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$7.77	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$645.21	Library Maintenance & Operation	Adult Books (\$645.21); Outreach Book:
Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$168.25	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$103.97	Library Maintenance & Operation	Adult Books
Adult Books	CENTER POINT LARGE PRINT	\$227.67	Library Maintenance & Operation	Adult books
Adult Books	TCD GALE	\$271.60	Library Maintenance & Operation	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$352.30	Library Maintenance & Operation	Adult Books (\$352.30); Juvenile Books
Adult Books	INGRAM LIBRARY SERVICES	\$83.46	Library Maintenance & Operation	Adult Books
Adult Books	THE H W WILSON COMPANY	\$276.00	Library Maintenance & Operation	Books for Adult Services
Adult Books	BAKER & TAYLOR - BOOKS	\$61.14	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$319.20	Library Maintenance & Operation	Adult Books (\$319.20); Juvenile Books
Adult Books	BAKER & TAYLOR - BOOKS	\$15.30	Library Maintenance & Operation	Adult Books (\$15.30); Outreach Books
Adult Books	INGRAM LIBRARY SERVICES	\$7.34	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$231.03	Library Maintenance & Operation	Adult Books (\$231.03); Outreach Book:
Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$12.06	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$856.13	Library Maintenance & Operation	Adult Books (\$856.13); Outreach Book:
Adult Books	INGRAM LIBRARY SERVICES	\$18.89	Library Maintenance & Operation	Adult Books
Adult Books	BAKER & TAYLOR - BOOKS	\$94.01	Library Maintenance & Operation	Adult Books (\$94.01); Outreach Books
Adult Books	BAKER & TAYLOR - BOOKS	\$86.43	Library Maintenance & Operation	Adult Books
Adult Books	INGRAM LIBRARY SERVICES	\$9.72	Library Maintenance & Operation	Adult Books (\$9.72); Juvenile Books (\$
Childrens Books	INGRAM LIBRARY SERVICES	\$5.99	Library Maintenance & Operation	Adult Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$260.25	Library Maintenance & Operation	Adult Books \$163.42; Juvenile Books \$
Childrens Books	BAKER & TAYLOR - BOOKS	\$87.90	Library Maintenance & Operation	Adult Books \$2,506.13; Juvenile Books \$
Childrens Books	BAKER & TAYLOR - BOOKS	\$16.98	Library Maintenance & Operation	Adult Books \$349.96; Juvenile Books \$
Childrens Books	BAKER & TAYLOR - BOOKS	\$73.21	Library Maintenance & Operation	Adult Books \$349.01 & Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$16.75	Library Maintenance & Operation	Adult Books \$69.73; Juvenile Books \$1
Childrens Books	INGRAM LIBRARY SERVICES	\$29.31	Library Maintenance & Operation	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$242.78	Library Maintenance & Operation	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$129.88	Library Maintenance & Operation	Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$11.96	Library Maintenance & Operation	Adult Books (\$10.16); Juvenile Books (
Childrens Books	INGRAM LIBRARY SERVICES	\$4.78	Library Maintenance & Operation	Juvenile Books (\$4.78); Outreach Book
Childrens Books	BAKER & TAYLOR - BOOKS	\$116.41	Library Maintenance & Operation	Adult Books (\$234.47); Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$83.21	Library Maintenance & Operation	Adult Books (\$360.53); Juvenile Books
Childrens Books	INGRAM LIBRARY SERVICES	\$49.06	Library Maintenance & Operation	Juvenile Books (\$49.06); Outreach Boc
Childrens Books	WORLD BOOK INC 01 OF 01	\$551.40	Library Maintenance & Operation	Books' for Children's
Childrens Books	BOOK WHOLESALERS, INC.	\$105.56	Library Maintenance & Operation	Books for Children's
Childrens Books	BAKER & TAYLOR - BOOKS	\$26.97	Library Maintenance & Operation	Adult Books (\$352.30); Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$88.86	Library Maintenance & Operation	Adult Books (\$319.20); Juvenile Books

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Childrens Books	S ASIAN BRDG DESI KNWLDGE	\$463.42	Library Maintenance & Operation	Books for children
Childrens Books	BAKER & TAYLOR - BOOKS	\$573.42	Library Maintenance & Operation	Juvenile Books
Childrens Books	BAKER & TAYLOR - BOOKS	\$457.74	Library Maintenance & Operation	Juvenile Books (\$457.74); Outreach Bc
Childrens Books	INGRAM LIBRARY SERVICES	\$21.19	Library Maintenance & Operation	Adult Books (\$9.72); Juvenile Books (\$
Childrens Books	BARNES & NOBLE #2590	\$23.94	Library Maintenance & Operation	Childrens books for Graphic Novel sect
Childrens Books	BOOK WHOLESALERS, INC.	\$70.52	Library Maintenance & Operation	Books for Children's
Extension	BAKER & TAYLOR - BOOKS	\$12.04	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$66.79	Library Maintenance & Operation	Adult Books \$163.42; Juvenile Books \$
Extension	BAKER & TAYLOR - BOOKS	\$14.17	Library Maintenance & Operation	Adult Books \$2,506.13; Juvenile Books
Extension	BAKER & TAYLOR - BOOKS	\$405.55	Library Maintenance & Operation	Adult Books \$349.96; Juvenile Books \$
Extension	BAKER & TAYLOR - BOOKS	\$44.18	Library Maintenance & Operation	Outreach Books
Extension	INGRAM LIBRARY SERVICES	\$407.68	Library Maintenance & Operation	Adult Books (\$10.16); Juvenile Books (
Extension	INGRAM LIBRARY SERVICES	\$414.39	Library Maintenance & Operation	Juvenile Books (\$4.78); Outreach Book
Extension	BAKER & TAYLOR - BOOKS	\$60.05	Library Maintenance & Operation	Adult Books (\$234.47); Juvenile Books
Extension	BAKER & TAYLOR - BOOKS	\$13.39	Library Maintenance & Operation	Outreach Books (\$13.39) & A/V Mater
Extension	INGRAM LIBRARY SERVICES	\$4.79	Library Maintenance & Operation	Outreach Books
Extension	INGRAM LIBRARY SERVICES	\$16.76	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$778.75	Library Maintenance & Operation	Adult Books (\$79.19); Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$14.71	Library Maintenance & Operation	Adult Books (\$258.95); Outreach Book
Extension	BAKER & TAYLOR - BOOKS	\$31.71	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$14.17	Library Maintenance & Operation	Adult Books (\$360.53); Juvenile Books
Extension	BAKER & TAYLOR - BOOKS	\$30.82	Library Maintenance & Operation	Adult Books (\$645.21); Outreach Book
Extension	INGRAM LIBRARY SERVICES	\$76.64	Library Maintenance & Operation	Juvenile Books (\$49.06); Outreach Boc
Extension	TCD GALE	\$367.08	Library Maintenance & Operation	Books for Outreach Services
Extension	TCD GALE	\$25.56	Library Maintenance & Operation	Books for Outreach Services
Extension	TCD GALE	\$28.76	Library Maintenance & Operation	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$13.50	Library Maintenance & Operation	Adult Books (\$352.30); Juvenile Books
Extension	BAKER & TAYLOR - BOOKS	\$62.28	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$6.02	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$64.12	Library Maintenance & Operation	Adult Books (\$319.20); Juvenile Books
Extension	BAKER & TAYLOR - BOOKS	\$252.35	Library Maintenance & Operation	Adult Books (\$15.30); Outreach Books
Extension	S ASIAN BRDG DESI KNWLDGE	\$129.79	Library Maintenance & Operation	Books for Outreach Services
Extension	BAKER & TAYLOR - BOOKS	\$26.04	Library Maintenance & Operation	Juvenile Books (\$457.74); Outreach Bc
Extension	BAKER & TAYLOR - BOOKS	\$7.37	Library Maintenance & Operation	Adult Books (\$231.03); Outreach Book
Extension	BAKER & TAYLOR - BOOKS	\$106.21	Library Maintenance & Operation	Adult Books (\$856.13); Outreach Book
Extension	BAKER & TAYLOR - BOOKS	\$29.45	Library Maintenance & Operation	Adult Books (\$94.01); Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$45.33	Library Maintenance & Operation	Outreach Books
Extension	BAKER & TAYLOR - BOOKS	\$36.12	Library Maintenance & Operation	Outreach Books
Extension	TCD GALE	\$17.96	Library Maintenance & Operation	Books for Outreach Services
Audio / Visual Materials	MIDWEST TAPE	\$116.70	Library Maintenance & Operation	A/V Material
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$111.33	Library Maintenance & Operation	A/V Material (A)



<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Audio / Visual Materials	MIDWEST TAPE	\$162.52	Library Maintenance & Operation	A/V Material
Audio / Visual Materials	Amazon.com	\$22.05	Library Maintenance & Operation	A/V(ADULT)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$351.81	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$160.19	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$49.46	Library Maintenance & Operation	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$1,798.90	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$205.58	Library Maintenance & Operation	Outreach Books (\$13.39) & A/V Materi
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$167.45	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$62.35	Library Maintenance & Operation	A/V Materials
Audio / Visual Materials	MIDWEST TAPE	\$940.65	Library Maintenance & Operation	A/V Material
Audio / Visual Materials	Amazon.com	\$24.99	Library Maintenance & Operation	A/V(ADULT)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$21.11	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$124.56	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$918.92	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$164.25	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$47.96	Library Maintenance & Operation	A/V Material (J)
Audio / Visual Materials	MIDWEST TAPE	\$184.93	Library Maintenance & Operation	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$37.01	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	RH RANDOM HOUSE INC	\$187.85	Library Maintenance & Operation	AV - Children's
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$85.61	Library Maintenance & Operation	A/V Material (OR)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$31.37	Library Maintenance & Operation	A/V Materials (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$8.48	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$485.96	Library Maintenance & Operation	A/V Material
Audio / Visual Materials	MIDWEST TAPE	\$357.98	Library Maintenance & Operation	A/V Material
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$359.53	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$51.40	Library Maintenance & Operation	A/V Material (A)
Audio / Visual Materials	MIDWEST TAPE	\$68.35	Library Maintenance & Operation	A/V Material
Employee Relations	CENTRAL STATION	\$101.92	Library Maintenance & Operation	Business lunch for startegic planning se
Employee Relations	MEIJER #207 Q01	\$21.05	Library Maintenance & Operation	Salad for Board dinner for strategic pla
Employee Relations	MEIJER #207 Q01	\$20.46	Library Maintenance & Operation	Salad for Board dinner for strategic pla
Employee Relations	MEIJER #207 Q01	-\$21.05	Library Maintenance & Operation	Credit
Employee Relations	FLINGERS PIZZA CO	\$76.66	Library Maintenance & Operation	Pizza for dinner for Board Planning Ses
Other Miscellaneous Expense	FIVE STAR WATER CO INC	\$59.31	Library Maintenance & Operation	Hot Beverage Supplies
Repr/Mtncl Building	SPRINGFIELD ELECTRIC 2	\$304.78	Parking Maintenance & Operation	inv s2902174.003 lens covers for AC g
Repr/Mtncl Building	SPRINGFIELD ELECTRIC 2	\$11.52	Parking Maintenance & Operation	freight charge for inv s2902174.003 len
Repr/Mtncl Building	MCLEAN CNTY GLASS/MI	\$80.00	Parking Maintenance & Operation	Inv#036218 Market St. parking garage
Other Purchased Services	T2 SYSTEMS INC	\$456.30	Parking Maintenance & Operation	Inv#R0001018 RoVR Service
Maint/Repair Sewer TV	EJ EQUIPMENT INC	\$606.09	Sewer Maintenance & Operation	Camera truck repair.
Maint/Repair Sewer TV	EJ EQUIPMENT INC	\$349.93	Sewer Maintenance & Operation	Camera truck repair.
Maint/Repair Sewer TV	EJ EQUIPMENT INC	\$315.36	Sewer Maintenance & Operation	Camera truck repair.
Maint/Repair Sewer TV	EJ EQUIPMENT INC	\$434.52	Sewer Maintenance & Operation	Camera truck repair.

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Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$716.10	Sewer Maintenance & Operation	Camera repair.
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	\$888.69	Sewer Maintenance & Operation	Camera repair.
Maint/Repair Sewer TV	EJ EQUIPMENT, INC.	-\$349.93	Sewer Maintenance & Operation	Camera repair.
Maint/Repair Supplies	COE EQUIPMENT	\$264.11	Sewer Maintenance & Operation	Tie downs, straps.
Sewer Repair Materials	CAPITOL GROUP BLM 04	\$636.06	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Repair Materials	CAPITOL GROUP BLM 04	\$305.16	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Repair Materials	DARNALL CONCRETE PRODUCT	\$1,268.00	Sewer Maintenance & Operation	Risers and rings.
Manhole Inlet Casting	NEENAH FOUNDRY	\$7,173.00	Sewer Maintenance & Operation	Manhole, covers, frames, grates, rings, Inlet, riser rings, seals.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$120.00	Sewer Maintenance & Operation	Inlet.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$116.00	Sewer Maintenance & Operation	Riser ring.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$64.00	Sewer Maintenance & Operation	Concrete brick, riser ring, manhole top.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$510.28	Sewer Maintenance & Operation	Riser ring.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$160.00	Sewer Maintenance & Operation	Riser ring.
Manhole Inlet	DARNALL CONCRETE PRODUCT	-\$31.00	Sewer Maintenance & Operation	Return riser ring.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$19.60	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$225.72	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$324.07	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$85.14	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	WATER PRODUCTS	\$440.20	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	WATER PRODUCTS	\$561.68	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	WATER PRODUCTS	\$104.52	Sewer Maintenance & Operation	Pipe, PVC.
Sewer Rpr Pipe	BRADFORD SUPPLY	\$634.84	Sewer Maintenance & Operation	Pipe, PVC.
Lift Station Supplies	LOWES #01203	\$30.65	Sewer Maintenance & Operation	lift station parts
Lift Station Supplies	LOWES #01203	\$8.50	Sewer Maintenance & Operation	chain for gate at Fort Jesse lift station
Lift Station Supplies	KIRBY RISK ELEC SUPPLY #3	\$8.09	Sewer Maintenance & Operation	Ft Jesse pit supplies
Community Relations	Amazon.com	\$32.94	Sister City Fund- Sister City Fund	2 out of 11 Japanese language text box
Community Relations	Amazon.com	\$98.82	Sister City Fund- Sister City Fund	6 out of 11 Japanese language text box
Community Relations	Amazon.com	\$49.41	Sister City Fund- Sister City Fund	3 out of 11 Japanese language text box
Community Relations	IACE TRAVEL INC	\$990.00	Sister City Fund- Sister City Fund	hotel room (5 rooms) reservations for J
Training	EASTER SEAL CENTER	\$125.00	SOAR- SOAR	Summer Staff Training
Other Purchased Services	PEORIA PLAYERS THEATRE IN	\$136.00	SOAR- SOAR	Peoria Players tickets
Other Purchased Services	AMF CIRCLE LANES	\$169.00	SOAR- SOAR	Balance for Rec. Bowling program
Food	CUB FOODS #219	\$44.32	SOAR- SOAR	Groceries for Pizza and salad Program
Food	WM SUPERCENTER	\$30.80	SOAR- SOAR	Food for Bake Sale
Food	KROGER #856	\$20.20	SOAR- SOAR	Food for Bake Sale
Food	WAL-MART #3459	\$25.10	SOAR- SOAR	Food for Bake Sale
Food	WM SUPERCENTER	\$71.08	SOAR- SOAR	Supplies for Picnic & Hike (Food)
Food	WAL-MART #1125	\$7.00	SOAR- SOAR	Cake, decor for dance program
Food	CUB FOODS #219	\$44.76	SOAR- SOAR	Food for Pizza and Salad program
Food	WM SUPERCENTER	\$5.00	SOAR- SOAR	Supplies for Sat. Youth Program
Food	DAIRY QUEEN #10002	\$20.25	SOAR- SOAR	Puzzles, Crafts, Snacks program

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Other Supplies	NORMAL PROFESSIONAL BASE	\$70.00	SOAR- SOAR	SOAR supplies
Other Supplies	WAL-MART #3459	\$18.94	SOAR- SOAR	Tie Dye, Paint
Special Program Exp	MARATHON SPORT WEAR INC.	\$359.80	SOAR- SOAR	SOAR Shirts
Special Program Exp	FACTORY CARD OUTLET #115	\$50.96	SOAR- SOAR	Summer Games supplies
Training	ICC PDI	\$105.00	Solid Waste	Effective business writing class.
Landfill & Residual	BLOOMINGTON TRANSFER STAT	\$99,000.00	Solid Waste	April Landfill Charges
Landfill & Residual	BLOOMINGTON TRANSFER STAT	\$2,706.34	Solid Waste	April Landfill Charges
Other Supplies	INTERSTATE BATTERY BLMGT	\$17.60	Solid Waste	Battery charger.
Other Supplies	BLACKBURN MANUFACTURING C	\$153.03	Solid Waste	Bulk waste flags.
Training	ILLINIOS ASSOC FOR FLOODP	\$80.00	Storm Water Management Fund	erosion control workshop registration fc
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$1,112.00	Storm Water Management Fund	Inlets and riser rings.
Manhole Inlet	DARNALL CONCRETE PRODUCT	\$64.00	Storm Water Management Fund	Riser ring.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$352.05	Storm Water Management Fund	Pipe, PVC.
Sewer Rpr Pipe	CAPITOL GROUP BLM 04	\$981.00	Storm Water Management Fund	Pipe, PVC.
Protective Wear	DICK'S SPORTING GOODS	\$189.97	Water- Lake Maintenance	safety shoes
Protective Wear	DICK'S SPORTING GOODS	\$200.00	Water- Lake Maintenance	safety shoes
Repr/Mtn Building	KIRBY RISK ELEC SUPPLY #3	\$92.40	Water- Lake Maintenance	Light bulbs for shed at Lake Park
Repr/Mtn Equipmt Other	ROCKFORD INDUSTRIAL WE	\$252.06	Water- Lake Maintenance	welding
Office/Computer Supplies	CDS OFFICE TECHNOLOGIE	\$40.00	Water- Lake Maintenance	Panasonic Monthly Usage Charges-Lal
Maint/Repair Supplies	CLARK & BARLOW-BLOOM	\$8.09	Water- Lake Maintenance	120 V Scr element
Maint/Repair Supplies	W W GRAINGER 916	\$222.94	Water- Lake Maintenance	Fan for variable frequency drive Lake E
Maint/Repair Supplies	FARM & FLEET BLOOMINGTON	\$38.55	Water- Lake Maintenance	replacement stone and cutting chain
Maint/Repair Supplies	MENARDS 3072	\$11.71	Water- Lake Maintenance	bolts and nuts
Maint/Repair Supplies	WATER PRODUCTS	\$75.00	Water- Lake Maintenance	Galv Pipe
Janitorial Supplies	MILLER JANITOR SUPPLY	\$56.24	Water- Lake Maintenance	janitor supply
Janitorial Supplies	LAWSON PRODUCTS	\$463.72	Water- Lake Maintenance	janitorial/cleaning supplies
Other Supplies	CONTINENTAL RESEARCH	\$315.74	Water- Lake Maintenance	Research
Protective Wear	SHOE CARNIVAL #0024	\$72.82	Water Administration	Shoes for Michelle Beeler
Other Prof/Tech Services	TRI-COUNTY IRRIGATION	\$106.30	Water Administration	repair irrg system
Office/Computer Supplies	IKON-NORTH AMERICA	\$351.50	Water Administration	Monthly Ricoh Charges
Postage	1800GOFEDEx 10010007	\$158.26	Water Administration	Invoice 708045551 Dated 5/6/10 Variou
Gas and Diesel Fuel	THORNTONS #0360 Q35	\$46.61	Water Administration	Fuel
Periodicals	GOVERNMENT FINANCE OFFIC	\$20.00	Water Administration	GFOA Financial Publications
Uniforms	FARM & FLEET BLOOMINGTON	\$125.96	Water Purification	Clothing
Protective Wear	FASTENAL CO-MO/TO	\$274.71	Water Purification	prtective Wear
Protective Wear	NSC NORTHERN SAFETY CO	\$58.70	Water Purification	safety Supplies
Protective Wear	FASTENAL CO-MO/TO	\$385.32	Water Purification	Nylon Cord Multiple use Earplug
Laboratory Services	PDC PDC SERVICES INC	\$89.00	Water Purification	Laboratory services
Auditing Services	RICKS RV CENTER INC	\$20.90	Water Purification	Spring clips
Other Prof/Tech Services	CINTAS CORP #396	\$117.58	Water Purification	floor mat cleaning service
Rentals	SUNBELT RENTALS #306	\$1,454.80	Water Purification	Environmental

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Lease Payments	SIMMONS SANITATION SERV	\$1,172.75	Water Purification	portapotties service and maintenance
Repr/Mtn Building	DECATUR INDUSTRIAL ELE	\$807.50	Water Purification	for april vibrarion analysis route hudsor
Repr/Mtn Building	DECATUR INDUSTRIAL ELE	\$680.00	Water Purification	for april vibrarion analysis route hudsor
Repr/Mtn Equipmt Other	THOMAS PUMP COMPANY	\$8,400.00	Water Purification	Equipment other office
Repr/Mtn Infrastructure	TERMINIX INT. 2052	\$248.40	Water Purification	Conventional Protection
Other Repair/Maint	WATER PRODUCTS	\$241.20	Water Purification	PVC Pipe
Other Repair/Maint	WATER PRODUCTS	\$170.00	Water Purification	3" sch80 90 bend and tees
Other Repair/Maint	LAWSON PRODUCTS	\$229.48	Water Purification	long drive bits
Other Repair/Maint	WHERRY MACHINE AND WEL	\$778.31	Water Purification	Repairs made to pontoon boat cut off d
Other Repair/Maint	MARTIN BROS IMPL	\$211.55	Water Purification	Pants for JD Mower
Training	AMERICAN RED CROS00 OF 00	\$25.00	Water Purification	basic water rescue course for bobby ke
Landfill & Residual Disp	REPUBLIC SERVICES INC	\$366.43	Water Purification	Disposal fee
Postage	USPS 1615500748	\$8.12	Water Purification	postage
Postage	THE UPS STORE #4486	\$10.67	Water Purification	postage
Postage	USPS 1615500748	\$1.05	Water Purification	IEPA postage
Postage	USPS 1615500748	\$6.80	Water Purification	postage
Postage	USPS 1615500748	\$88.00	Water Purification	postage for boat licenses
Postage	USPS 1615500748	\$7.37	Water Purification	postage
Postage	USPS 1615500748	\$6.49	Water Purification	postage
Food	SCHNUCK'S NORMAL #7	\$10.79	Water Purification	Orange JC
Food	PIZZA HUT 316103161494	\$54.75	Water Purification	Food for lunch class
Maint/Repair Supplies	MOTION INDUSTRIES IL66	\$116.30	Water Purification	Tri power belt
Maint/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$48.96	Water Purification	Destrat pump for Lake Bloomington
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$25.80	Water Purification	Destrat pump for Lake Bloomington
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$12.90	Water Purification	Destrat pump for Lake Bloomington
Maint/Repair Supplies	USA BLUE BOOK	\$121.70	Water Purification	lab supplies
Maint/Repair Supplies	WATER PRODUCTS	\$120.54	Water Purification	curb bpx repair extension
Maint/Repair Supplies	KIRBY RISK ELEC SUPPLY #3	\$250.38	Water Purification	Destrat pump
Maint/Repair Supplies	SPRINGFIELD ELECTRIC 2	\$2,415.32	Water Purification	starter for Lake Bloomington
Maint/Repair Supplies	FASTENAL CO-MO/TO	\$270.70	Water Purification	Maintenance supplies
Maint/Repair Supplies	FASTENAL CO-MO/TO	\$2,721.30	Water Purification	Repair supplies
Maint/Repair Supplies	MARTIN BROS IMPL	\$35.70	Water Purification	Mower parts
Vehicle and Equipment	EL PASO OUTDOOR CENTER	\$8,137.00	Water Purification	Mower
Water Chemicals	UNDERWRITERS LABORATOR	\$500.00	Water Purification	Chemicals
Water Chemicals	UNDERWRITERS LABORATOR	\$750.00	Water Purification	Chemicals
Other Supplies	FASTENAL CO-MO/TO	\$6.17	Water Purification	Tools
Other Supplies	HACH COMPANY	\$32.00	Water Purification	Lab supplies
Other Supplies	USA BLUE BOOK	\$119.93	Water Purification	Lab supplies chlorine squeeze bottle
Other Supplies	LAWSON PRODUCTS	\$1,285.96	Water Purification	Wither lvp and frt chrgs
Other Supplies	FASTENAL CO-MO/TO	\$4,005.08	Water Purification	replacement of old chain hoist
Other Supplies	SPECTRUM TECHNOLOGIES	\$435.00	Water Purification	datalogger for tile research site

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Other Supplies	SPECTRUM TECHNOLOGIES	\$18.50	Water Purification	Shipping for datalogger for tile research
Other Supplies	FORESTRY SUPPLIERS	\$76.61	Water Purification	Sonar system, paper Laster printer
Other Supplies	INTERSTATE BATTERY BLMGT	\$334.39	Water Purification	field equipment
Other Supplies	ENVIRONMENTAL RESOURCE	\$245.50	Water Purification	coliform
Other Supplies	RUTH INDUSTRIES	\$452.58	Water Purification	glove and nuts off hand cleaner
Other Supplies	WEBER SCIENTIFIC	\$889.72	Water Purification	lab supplies
Other Supplies	SIEMENS WATER TECHNOLOGY	\$321.00	Water Purification	Lab Supplies
Other Supplies	THE TRAFFIC SIGN STORE	\$444.00	Water Purification	For floating destrat pump
Other Supplies	SIEMENS WATER TECHNOLOGY	\$468.00	Water Purification	Lab Supplies
Other Supplies	USA BLUE BOOK	\$184.60	Water Purification	Ethanol 4 liters
Other Supplies	LAWSON PRODUCTS	\$383.56	Water Purification	Cleaning and lub sprays
Other Supplies	IDEXX DISTRIBUTION INC	\$133.67	Water Purification	ML sample
Other Supplies	INTERSTATE BATTERY BLMGT	\$69.00	Water Purification	Tolwood picked up
Other Supplies	LAWSON PRODUCTS	\$161.48	Water Purification	Silicone spray
Other Supplies	FASTENAL CO-MOTO	\$182.63	Water Purification	Hauling equipment and barrels
Other Supplies	WEBER SCIENTIFIC	\$594.01	Water Purification	lab supplies
Other Supplies	MENARDS 3072	\$388.98	Water Purification	Replace AC in Shop and office
Other Supplies	THE UPS STORE #4486	\$114.64	Water Purification	shipping water samples
Other Supplies	HACH COMPANY	\$870.52	Water Purification	lab supplies
Uniforms	FARM & FLEET BLOOMINGTON	\$118.95	Water Transmission & Distribution	pants for Michelle Beeler
Uniforms	FARM & FLEET BLOOMINGTON	\$67.97	Water Transmission & Distribution	shorts for Jim Carter
Uniforms	WEST SIDE CLOTHING	\$408.50	Water Transmission & Distribution	clothing
Protective Wear	DICK'S SPORTING GOODS	\$149.98	Water Transmission & Distribution	Shoes for Josh Dameron
Protective Wear	WEST SIDE CLOTHING	\$200.00	Water Transmission & Distribution	Boots for Jason Michalski
Protective Wear	USA BLUE BOOK	\$331.00	Water Transmission & Distribution	fireman boots
Protective Wear	WEST SIDE CLOTHING	\$200.00	Water Transmission & Distribution	shoes
Other Prof/Tech Services	TOM LASKOWSKI PLUMBING	\$1,290.64	Water Transmission & Distribution	1302 N oak install water service
Other Prof/Tech Services	WM MASTERS INC	\$1,145.00	Water Transmission & Distribution	N/A
Repr/Mtn Building	MILLER JANITOR SUPPLY	\$276.09	Water Transmission & Distribution	Roll towels, laundry detergent, multifolc
Repr/Mtn Building	MILLER JANITOR SUPPLY	\$510.24	Water Transmission & Distribution	Toilet paper, garbage bags, safety con
Repr/Mtn Building	MICKEY'S LINEN & TOWEL	\$726.44	Water Transmission & Distribution	Mat service
Repr/Mtn Building	PINNACLE DOOR COMPANY, I	\$240.00	Water Transmission & Distribution	remotes
Repr/Mtn Licensed	REDNECK TRAILER SUP 4	\$77.48	Water Transmission & Distribution	Trailer light kit
Repr/Mtn Equipmt Other	LOWES #01203	\$35.57	Water Transmission & Distribution	Pvc, Tee fitting, cord
Repr/Mtn Infrastructure	WATER PRODUCTS	\$367.84	Water Transmission & Distribution	repair parts
Repr/Mtn Infrastructure	WATER PRODUCTS	\$237.50	Water Transmission & Distribution	curb box
Repr/Mtn Infrastructure	CLARK & BARLOW-BLOOM	\$37.35	Water Transmission & Distribution	adapter, coupling, connector, elbow
Repr/Mtn Infrastructure	WATER PRODUCTS	\$316.27	Water Transmission & Distribution	copper tubing, curb box
Repr/Mtn Infrastructure	CAPITOL GROUP BLM 04	\$147.46	Water Transmission & Distribution	sump pump
Repr/Mtn Infrastructure	CLARK & BARLOW-BLOOM	\$2,432.00	Water Transmission & Distribution	Traffic paint
Printing and Binding	THE COPY SHOP	\$290.00	Water Transmission & Distribution	Fire Hydrant maps

<b>Account Description</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Desc of Index-Fund-Orgn-Prog</b>	<b>Description</b>
Office/Computer Supplies	OFFICE MAX	\$189.75	Water Transmission & Distribution	Binders and sheet protectors for the Fir
Office/Computer Supplies	OFFICE MAX	\$64.61	Water Transmission & Distribution	Card tray
Postage	USPS 16079207029308418	\$18.30	Water Transmission & Distribution	postage
Maint and Repair Supplies	WATER PRODUCTS	\$92.50	Water Transmission & Distribution	25 1" curb box coupler
Maint/Repair Supplies	MIDWEST CONSTRUCTION RENT	\$223.28	Water Transmission & Distribution	Shovels and spades
Maint/Repair Supplies	MUNICIPAL MARKING DISTRIB	\$441.36	Water Transmission & Distribution	marking flags
Maint/Repair Supplies	CONTINENTAL RESEARCH	\$201.09	Water Transmission & Distribution	Degreaser
Maint/Repair Supplies	WATER PRODUCTS	\$173.66	Water Transmission & Distribution	water main repairs
Meters	N WATER WORKS SPLY #2518	\$47,814.01	Water Transmission & Distribution	meters
Meters	N WATER WORKS SPLY #2518	\$87,700.00	Water Transmission & Distribution	Meters
Hydrants	WATER PRODUCTS	\$3,556.30	Water Transmission & Distribution	2 hydrants and 18ft of ductile iron pipe
Hydrants	WATER PRODUCTS	\$179.50	Water Transmission & Distribution	Hydrant parts
Hydrants	USA BLUE BOOK	\$1,713.46	Water Transmission & Distribution	Fire hydrant marking flags
Hydrants	WATER PRODUCTS	\$354.60	Water Transmission & Distribution	hydrant extention
Hydrants	WATER PRODUCTS	\$2,493.53	Water Transmission & Distribution	Hydrant and parts
Hydrants	WATER PRODUCTS	\$240.50	Water Transmission & Distribution	Hydrant wratchet
Hydrants	WATER PRODUCTS	\$1,926.00	Water Transmission & Distribution	Hydrant
Hydrants	WATER PRODUCTS	\$843.30	Water Transmission & Distribution	2 extentions
Hydrants	WATER PRODUCTS	\$2,036.57	Water Transmission & Distribution	hydrant repair parts
Hydrants	WATER PRODUCTS	\$1,773.00	Water Transmission & Distribution	hydrant extentions
Hydrants	WATER PRODUCTS	\$1,744.00	Water Transmission & Distribution	hydrant
Hydrants	WATER PRODUCTS	\$11.64	Water Transmission & Distribution	2 brass plugs
Hydrants	WATER PRODUCTS	\$1,694.00	Water Transmission & Distribution	hydrant repairs
Other Supplies	LAWSON PRODUCTS	\$166.07	Water Transmission & Distribution	coolant, foam set, etc
Other Supplies	LAWSON PRODUCTS	\$436.42	Water Transmission & Distribution	silcon,screwdrives
Other Supplies	LAWSON PRODUCTS	\$430.96	Water Transmission & Distribution	siealant, grind wheel, etc
Other Supplies	LAWSON PRODUCTS	\$493.64	Water Transmission & Distribution	tools, grease, etc
Other Supplies	CLARK & BARLOW-BLOOM	\$55.68	Water Transmission & Distribution	screwdrivers,cpmmector

**Total- \$590,658.79**

REPORT FZCHST

City of Bloomington  
Check History Report  
05/25/2010 - 06/14/2010

RUN DATE: 06/10/2010  
TIME: 12:13 PM  
PAGE: 1

Department Title: 2003 Bond Project-Streets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073079	06/14/10	Stark Excavating Inc	351811.27	14150.00	Street Const and Improvements

Item Description

-----  
Avenue and Hamilton Road McLean Co. Circuit Court Case 08 AR 254 Settlement for tree damage near Morris Trees, Fruit and Nut

-----  
2003 Bond Project-Streets

14150.00

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	170.12	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	364.47	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

-----  
Abraham Lincoln Parking Facility

534.59



Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	55.74	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	236.38	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072999	06/14/10	Hodges Badge Co Inc	295.32	295.32	Other Supplies

Item Description

Athletic Awards: Medals, Plaques, Trophies, Etc. Invoices # 10013436-\$295.32-05/11/2010 Pinked Top

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	53.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073026	06/14/10	Lifeguard Store, The	1003.00	1003.00	Other Benefits

Item Description

Invoices # INV008966-\$1003.00-05/06/2010 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073038	06/14/10	Midwest Pool and Court	4961.70	4961.70	Water Chemicals

Item Description

-----  
Chemicals for Pools - Summer 2010 Chemicals, Bulk (Not Otherwise Itemized) Invoice #42035 - 5/10/10

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Aquatics

6605.90



Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072959	06/14/10	Communications Revolving Fund	3357.82	3357.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1041078 dated 5/18/10 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072960	06/14/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1040659 dated 5/18/10 Radio, Telecommunciation Equip/Accessories/Supp.

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Bloomington Communication Center 4235.21

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072938	06/14/10	Board of Elections	2074.74	771.32	Travel
				960.80	Other Purchased Services
				65.82	Other Supplies
				3.47	Telecommunications
				273.33	Postage

Item Description

Expenses 5/10 Expenses 5/10 Expenses 5/10 Expenses 5/10 Expenses 5/10

Board of Elections

2074.74

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072897	06/02/10	IL Plumbing Heating Cooling Co	175.00	175.00	Travel

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073002	06/14/10	IAEI-CILD	222.00	222.00	Periodicals

Item Description

2011 NEC Code books 2011 NEC Codebooks Books, Magazines, Pamphlets, Reprints, Etc.

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Building Safety

397.00

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072905	06/02/10	IL Municipal Human Relations A	150.00	150.00	Travel

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073156	06/14/10	Federal Express	45.15	22.47 22.68	Postage Postage

Item Description

Stamps, Postage shipping 7-079-90742 Stamps, Postage overnight shipping 7-095-68869

-----  
CD - Administration & General

195.15

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072874	05/26/10	Buddys Grounds Maintenance	694.00	694.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072906	06/02/10	McLean County Collector	5546.28	5546.28	Property Taxes

Item Description

Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073152	06/14/10	Bill's Key & Lock Shop	55.19	55.19	Demolition

Item Description

Re-key lock at 1013 N. Evans Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073157	06/14/10	Nicor/Northern Illinois Gas	821.82	821.82	Demolition

Item Description

Utility Services: Electric, Gas, Water disconnect charges for 517 W. Oakland

CD - Capital Improvements

7117.29



Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073160	06/14/10	PATH Crisis Center	48680.00	48680.00	Other Purchased Services

Item Description

-----  
2010 Contract Agreement Counseling

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CD - Community Service

48680.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073153	06/14/10	Bloomington Normal Public Tran	1280.00	1280.00	Grants

Item Description

BUS TOKENS Bus and Taxi Service, Limo & Van, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073158	06/14/10	PATH Crisis Center	785.00	785.00	Grants

Item Description

Admin reimburse 5/19/2010 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073159	06/14/10	PATH Crisis Center	740.00	740.00	Grants

Item Description

Counseling Reimburse, equipment 5/21/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073161	06/14/10	Quinn's Shell Station	175.00	175.00	Grants

Item Description

Gasoline, Automotive gasoline vouchers 5/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073162	06/14/10	Red Top Cab	127.40	127.40	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. Transportation Services 5/11/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073163	06/14/10	Salvation Army	3843.90	3843.90	Grants

Item Description

-----  
Family & Social Srvc (donations, memorials...) JOB DEVELOPMENT 5/25/2010

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CD - Continuum of Care

6951.30



Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072875	05/26/10	Experian	44.97	44.97	Other Purchased Services

Item Description

Credit Investigation & Reporting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072876	05/26/10	Raney Termite Control Inc	50.00	50.00	Grants

Item Description

Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073154	06/14/10	Cody Tree Service Inc	975.00	975.00	Grants

Item Description

Tree Trimming and Pruning Services Tree removal at 601 W. Jefferson

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073155	06/14/10	ENERG4 FREE Inc	1720.00	1720.00	Grants

Item Description

Furnace Maintenance and Repair New AC for Loan 787, 709 W. Locust

CD - Rehabilitation

2789.97

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072988	06/14/10	Grove on Kickapoo Creek Joint	17449.95	17449.95	Street Const and Improvements

Item Description

-----  
Area of the Grove Subdivision per annex agreement City's Share of final Grading/Seeding in an Excavation Services appv'd by council  
5/24/10

-----  
Capital Improvements Fund 17449.95

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072889	05/28/10	Spherion Atlantic Enterprises	1332.00	1332.00	Temporary Services

Item Description  
-----  
Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073077	06/14/10	Spherion Atlantic Enterprises	1332.00	567.00	Temporary Services
				369.00	Temporary Services
				396.00	Temporary Services

Item Description  
-----  
Invoice 8148614 Dated 5/16/10 Temp for Council Proceedings Temporary Personnel Service Invoice 8169204 Dated 5/23/10 Temp for Council Proceedings Temporary Personnel Service Invoice 8189251 Dated 5/30/10 Temp for Council Proceedings Temporary Personnel Service

-----  
City Clerk

2664.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072892	06/02/10	Adkins, Barbara	198.00	198.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	79.03	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072920	06/14/10	Acme Solutions LLC	1502.50	1502.50	Other Prof and Tech Services

Item Description

Consultation, rough draft of Strategic Plan mailer Invoice#053110-5, 5/31/2010, \$1,502.50 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073006	06/14/10	ILCMA	327.00	327.00	Membership Dues

Item Description

Barb Adkins membership dues to ILCMA ILCMA dues invoice, \$327.50, 5/18/10 Professional Org. Membership Dues, Registration...

-----  
City Manager & Legislative

2106.53



Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073005	06/14/10	IL Municipal Human Relations A	525.00	525.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

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Community Relations 525.00

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072902	06/02/10	McLean County Collector	5860.42	5159.34	Other Purchased Services

Item Description

Taxes-Use for Paying Property, Real Estate...

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Contingency 5159.34

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072903	06/02/10	AmPride Communications Inc	3042.00	3042.00	Advertising

Item Description

10-11 advertising Invoice 10-170 Dated 5/3/10 Newspaper and Publication Advertising Total \$3,042 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072904	06/02/10	City of Bloomington Water Fund	646.25	646.25	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072917	06/09/10	Nicor/Northern Illinois Gas	2357.11	2357.11	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073138	06/14/10	Coffee Hound Co	1404.00	1404.00	Advertising

Item Description

Coffee sleeve ads Invoice 147 Dated 5/1/10 Novelties and Advertising Specialty Products Total \$1,404 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073139	06/14/10	Delaney, Tim	375.00	375.00	Other Prof and Tech Services

Item Description

Artist fees Artists Contract performance date 6/27/10 Total \$375 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073140	06/14/10	Integrays Energy Services	4497.75	4497.75	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073141	06/14/10	Jessee, Duane	800.00	800.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Contract for performance on 6/18/10 X21100-70220 total \$800

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073142	06/14/10	Roberts, Justin	3500.00	3500.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Contract for performance 6/27/10 Total \$3,500 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073143	06/14/10	Tatar, W Jake.	2500.00	2500.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Contract performance for 6/18/10 Total \$2,500 X21100-70220

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Cultural District

19122.11

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072922	06/14/10	Ad Vantage	393.32	393.32	Other Supplies

Item Description

Souvenirs: Promotional, Advertising, Etc. X20910-71990 Invoice 111719 5/26/10 pencils

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072953	06/14/10	City of Elmhurst	200.00	200.00	Professional Development

Item Description

Ceremonial Rifle Training registration Meredith, Carlton Professional Org. Membership Dues, Registration... X20910-70790 Invoice dated 5/4/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073029	06/14/10	Mackinaw Wholesale	590.52	590.52	Other Supplies

Item Description

Souvenirs: Promotional, Advertising, Etc. X20910-71990 Invoice A3510 5/24/10 pens

-----  
DARE

1183.84

Department Title: Economic Development Council

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072969	06/14/10	Downtown Bloomington Assoc	27625.00	13000.00	To Other Governments or Agencies

Item Description

G19170 74910 96102 Administrative Services, All Kinds Inv. 1005 dated 5/13/10 SSA Funding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073088	06/14/10	Town of Normal	5286.37	5286.37	To Town of Normal

Item Description

G19170-74040 Normals's portion of Utility Tax for FY 2010 in Taxes-Use for Paying State, Federal, City, Payroll the Metro Zone

-----  
Economic Development Council 18286.37

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072882	05/28/10	City of Bloomington Petty Cash	271.96	16.96 72.00	Postage Membership Dues

Item Description

Public Works 5/10 Public Works 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072933	06/14/10	B & D Lawn Service	4256.00	376.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073035	06/14/10	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description

Escrow & Title Services invn#000285205 on 5/20/10 title search for 806 W Mill

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073066	06/14/10	Red Wing Shoe Store	1007.53	139.40 178.93	Protective Wear Protective Wear

Item Description

Shoes, Safety Toe inv#350453 on 5/21/10 safety boots for R. Waller INV#350476 ON 5/28/10 SAFETY BOOTS FOR B. PHILLIPS Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073084	06/14/10	Testing Service Corp	484.00	484.00	Other Prof and Tech Services

Item Description

Core Sample Testing Services not Concrete

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Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	1259.15	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	343.75	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072933	06/14/10	B & D Lawn Service	4256.00	248.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072986	06/14/10	Great American Cleaning Servic	4045.61	4045.61	Janitorial Services

Item Description

Cleaning service for May 2010 Inv#7025 G15480-70410 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	10325.01	Electricity

Item Description

Utility Services: Electric, Gas, Water

Facilities Maintenance

16221.52

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072868	05/26/10	Sikich LLP	21371.00	14000.00	Auditing Services

Item Description  
-----  
Auditing

-----  
Finance 14000.00

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000210	06/14/10	Praxair Distribution Inc	255.27	27.37	Medical Supplies
				180.60	Medical Supplies

Item Description

-----  
1 - Oxygen K @ \$9.70 each 1 - Oxygen M @ \$9.22 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.95 Invoice #36475304 Dated 05/13/10 \$27.37 Oxygen Bandages, Gloves, Masks...Use for all Invoice #36551219 Dated 05/20/10 \$180.60 Oxygen Oxygen Cylinders - 43 @ \$4.30 each

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072858	05/26/10	BroMenn Health Care	871.84	456.19	Medical Supplies
				415.65	Medical Supplies

Item Description

-----  
Bandages, Gloves, Masks...Use for all Bandages, Gloves, Masks...Use for all

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072883	05/28/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

-----  
Communications: Networking, Linking, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	1042.07	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072909	06/09/10	City of Bloomington Petty Cash	89.95	15.00	Uniforms
				3.54	Maintenance and Repair Supplies
				10.41	Postage
				61.00	Professional Development

Item Description

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Fire 5/10 Fire 5/10 Fire 5/10 Fire 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	1085.83	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072915	06/09/10	Talley, Thomas	42.45	42.45	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072975	06/14/10	Evans, Hugh A.	132.50	132.50	Repr/Mtnc Building

Item Description  
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HVAC Maintenance and Repair Services Invoice #881 Dated 05/11/10 \$132.50 Replace Thermostat Replace Thermostat at #4 Station in Dining Area

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072995	06/14/10	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description  
-----

Invoice #250 Dated 06/01/10 \$225.00 Tower Rent Tower Rent, June 2010 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	1774.35	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073024	06/14/10	Law & Justice Commission	225.00	225.00	Membership Dues

Item Description  
-----

3 - Association Membership Dues @ \$75.00 each Invoice #282-2011 Dated 06/02/10 \$225.00 Membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073055	06/14/10	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

-----  
 Invoice #5200 Dated 05/19/10 \$125.00 Pest Control (Inc. Termite Inspection) Pest Control Services Pest Control Services - 5  
 Stations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073070	06/14/10	SCBAS Inc	82.50	47.00 35.50	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Hydro 2 Cylinders for #4 Station Hydro Cylinders Invoice #77004 Dated 05/11/10 \$47.00 Misc Testing and Calibration Services Invoice #77177 Dated 05/25/10 \$35.50 Misc Testing and Calibration Services New Valve New Valve for 0-2 Bottle on 3-N-51

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073089	06/14/10	U of I	100.00	100.00	Professional Development

Item Description

Casagrande Course Development Services, Instruction/Training Invoice #UFINJ459 Dated 05/10/10 \$100.00 Light and Fight Training Training

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073103	06/14/10	Bloomington Fire & Police Chap	750.00	750.00	Other Purchased Services

Item Description

Chaplain Fund. Gifts Request dated 5/26/2010 from Chief Kimmerling Request to issue \$750.00 to the Chaplain Fund to issue \$750.00 to the Bloomington Fire & Police

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073125	06/14/10	McCollum, Brad	35.00	35.00	Uniforms

Item Description

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

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Fire

6794.46



Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000207	06/14/10	Morris Ave Garage	613.00	30.00 538.00 45.00	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

5/17/10 #816837 \$15 Unit F35 inspection Test 5/17/10 #816839 \$15 Unit F41 inspection Test Inspection and Certification Services  
5/10/2010 IL state vehicle inspection for 34 City vehicles Inspection and Certification Services Inspections done March - May 2010  
Invoice 816825, 816823, 816822, 816824 dated 5/24/10 #816849, 50 & 59 \$15.00 ea Inspection and Certification Services State Vehicle  
inspection fees Units F42, F16, F46

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000208	06/14/10	Nord Outdoor Power Corp	1753.68	1343.10	Repr/Mtnc Licensed Vehicle

Item Description

5/11/10 #9088 \$601.86 Repairs for Unit 711 5/12/10 #9241 \$328.62 Repairs for P.s. Saw 5/13/10 #9357 \$253.40 Repairs for Unit W40  
5/17/10 #9693 \$159.22 Repairs for Unit 711 Mower Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072862	05/26/10	Global Emergency Products Inc	107.13	107.13	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072864	05/26/10	Midway Truck Parts	1079.56	1079.56	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072865	05/26/10	Motion Industries Inc	1049.45	1049.45	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072882	05/28/10	City of Bloomington Petty Cash	271.96	93.00	Repr/Mtnc Licensed Vehicle
Item Description					

Public Works 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072884	05/28/10	Cross Implement Inc	183.83	183.83	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072900	06/02/10	IL Secretary of State	792.00	792.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles P45, P47, P40 \$99 each x 8 = \$792.00 Renewal stickers for P41, P46, P04, P44, P59,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072931	06/14/10	AssetWorks Inc	8776.80	8776.80	Repr/Mtnc Office & Computer Equipmt

Item Description

G16310-70530 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072936	06/14/10	Birkey's Farm Store Inc	1110.72	35.80	Vehicle and Equipment

Item Description

5/13/10 P29430 5/13/2010 Maintenance Equip parts - Parks Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072944	06/14/10	Bumper to Bumper	408.46	408.46	Vehicle and Equipment

Item Description

5/18/10 11-235190 \$110.56 Parts for Unit 52 5/20/10 11-235312 \$109.44 Parts for Unit LB19 5/6/10 11-234524 \$188.46 Parts for Unit P21 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072956            06/14/10    Coe Equipment Inc                            6173.09            6173.09            Repr/Mtnc Licensed Vehicle

Item Description

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5/10/10 #48286 \$2,506.14 Inv 2 for Unit S42 Vactor 5/7/10 #48281 \$3,666.95 Inv 1 for Unit S42 upgrade Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072967	06/14/10	Dennison Ford BMW Yugo Inc	3552.65	3552.65	Vehicle and Equipment

Item Description  
 -----  
 Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072971	06/14/10	Eagle Automotive Bloomington	480.47	480.47	Vehicle and Equipment

Item Description  
 -----  
 5/14/10 22-006132 \$199.21 parts for P31 5/3/10 22-006001 \$256.78 sendr pump 5/4/10 22-006011 \$24.48 twenty-four o rings Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072977	06/14/10	Fogler Signs & Screen Printing	350.00	350.00	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 5/3/10 #327 lettering chage for units F18 and F29 (renumbered units) Forms Printing, Not Continuous

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072982	06/14/10	Global Emergency Products Inc	275.60	275.60	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 5/10/10 #WGJ4394 Repairs to Unit F23 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072993	06/14/10	Heritage Machine & Welding	407.60	136.25	Vehicle and Equipment

Item Description  
 -----  
 5/12/10 #173985 Fabrication and steel Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073031	06/14/10	Martin Equipment Co Inc	553.71	553.71	Vehicle and Equipment

Item Description

-----  
5/12/10 #170894 Repair Parts for Unit R52 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073036	06/14/10	McNeilus Trucks & Manufacturin	166.15	166.15	Vehicle and Equipment

Item Description

5/5/10 #1306378 \$31.03 O Ring Flow 5/6/10 #1307357 \$135.12 Valve Power shut off Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073043	06/14/10	Motion Industries Inc	1661.58	846.34 649.73	Vehicle and Equipment Vehicle and Equipment

Item Description

5/10/10 #IL66-904627 \$33.77 12 in hose 5/10/10 #IL66-904689 \$87.50 hyd hose ends 5/7/10 #IL66-904543 \$557.34 ball bearing/Flange 5/7/10 #IL66-904548 \$167.73 Nipple, couplers Replacement Parts (Not GM, Ford, Chrysler, IH) 5/12/10 IL66-904847 \$593.21 couplers adaptors 5/13/10 IL66-904949 \$42.72 black ose 5/14/10 IL66-904967 \$4.76 fitting 5/17/10 IL66-905069 \$9.04 fitting Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073045	06/14/10	Mutual Wheel Co	1071.41	1071.41	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073050	06/14/10	Owen Don Tire Service Inc	9703.33	8288.55 1414.78	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073051	06/14/10	Owen Tire and Auto Center	69.48	69.48	Repr/Mtnc Licensed Vehicle

Item Description

Tire Repair for Parks Vehicles as per the Tire and Tube Mounting, Repair, Retreading attached Statement for May 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073071	06/14/10	Schaeffer's Manufacturing Co	7114.81	7114.81	Oil for Vehicles & Equipment

Item Description

-----  
5/11/10 #JZ1198-INV1 Drums of Motor Oil Fuel, Oil, Grease and Lubricants SAE 5W-40 and all trans supreme

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073083	06/14/10	Terminal Supply Co	1044.71	911.65 133.06	Vehicle and Equipment Vehicle and Equipment



Item Description

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5/10/10 #56385 \$95.08 Replacement Parts (Not GM, Ford, Chrysler, IH) auto repair parts 5/7/10 #55657 \$816.57 5/18/10 #57902-00 Fuse  
and Fuse Holders Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073095	06/14/10	Wherry Machine & Welding Inc	1119.40	1119.40	Repr/Mtnc Licensed Vehicle

Item Description

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5/10/10 #118634 Repair crimper die \$56.29 5/12/10 #118668 Repairs Unit 51B \$1063.11 Welding

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Fleet Management

47789.26

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072881	05/28/10	Bradford Supply Co	51.79	5.68	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072888	05/28/10	PUMA North America Inc	843.25	213.64	Pro Shop

Item Description

Golfing Equipment

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Fox Creek Golf Course

219.32

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072857	05/26/10	Bloomington Columbian Home Ass	225.00	225.00	Liquor Licenses

Item Description

Overcharge for Liquor License 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072863	05/26/10	IL State Police	10986.53	10986.53	Suspense Account

Item Description

Suspension Fund 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072867	05/26/10	Pichon, Shane	1505.00	1505.00	Suspense Account

Item Description

Refund confiscated funds 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072868	05/26/10	Sikich LLP	21371.00	7371.00	Auditing Services

Item Description

Auditing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073105	06/14/10	Bloomington Normal Water Recla	46550.00	46550.00	BNWRD Collections Payable

Item Description

Permits 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073127	06/14/10	Mi Tierra Mercado Inc	590.00	590.00	Liquor Licenses

Item Description

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Refund - Surrender of Liquor License 2010

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General Fund

67227.53



Department Title: Golf Operations -- Highland

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000203	06/14/10	Aramark Uniform Services Inc	366.72	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

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Carpentry Maintenance and Repair Services Invoices # 452-1964826-\$4.86-05/17/2010 Janitorial Services Carpentry Maintenance and Repair Services INvoices # 452-2017455-\$4.86-05/31/2010 Service rubber/Nylon Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000206	06/14/10	Marquis Beverage Service	625.90	96.00	Soft Drinks

Item Description

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2860:102117-\$96.00-05/18/2010 2860:102125-\$96.00-05/18/2010 Food & Beverages, All Types except party Invoices #2860:102111-\$169.50-05/18/2010 Tea, Coffee, Cappaccino

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	411.50	Water

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	144.39	Snack Shop

Item Description

-----  
Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	854.46	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

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
C1072927	06/14/10	Alpha Baking Company	291.50	14.34	Snack Shop
				16.48	Snack Shop
				16.48	Snack Shop
				28.68	Snack Shop

Item Description

403131023-\$14.34-05/11/2010 403131024-\$14.34-05/11/2010 403134017-\$14.34-05/14/2010 Food & Beverages, All Types except party Food for concessions Invoices # 403131022-\$14.34-05/11/2010 Food & Beverages, All Types except party Hamburger Buns, Hotdog Buns for concessions INvoices # 0403141019-\$16.48-05/21/2010 0403134019-\$14.34-05/14/2010 0403138022-\$16.48-05/18/2010 0403138023-\$18.62-05/18/2010 Food & Beverages, All Types except party Hot dog and hambutger buns for concessions INvoices # 0403141018-\$16.48-05/21/2010 0403148019-\$16.48-05/28/2010 Food & Beverages, All Types except party Hot dog buns/hamburger buns for concessions INvoices # 0403145022-\$12.20-05/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072936	06/14/10	Birkey's Farm Store Inc	1110.72	68.48	Repr/Mtnc Equipmt Other Than Office
				153.46	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices #P28886-\$68.48-05/06/2010 Spacer, Wheel Deck, Bolts, Flatwasher Accessories (Other Not Listed), Maint and Repair Invoices #P27403-\$37.14-04/21/2010 P27402-\$1.50-04/21/2010 P27460-\$114.82-04/22/2010 P29243-\$533.77-05/11/2010 Seal Kit, Mower shaft keys, plug seal kit,actuator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072950	06/14/10	Chief City Mechanical Inc	192.50	115.50	Other Repair and Maintenance

Item Description

2 golf courses 6025-\$77.00-05/14/2010 Annual testing on backflow of irrigation system at Grounds Maint. Mowing Edging Plants etc. Invoices 6024-\$115.50-05/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072952	06/14/10	City Beverage LLC	2125.55	410.05	Beverages

Item Description

406893-\$66.00-05/06/2010 413418-\$132.00-05/20/2010 55009-\$47.05-05/13/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 416822-\$165.00-05/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072957	06/14/10	Comcast	39.49	39.49	Telecommunications
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Item Description

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Cable services Invoices Dated 05/17/2010-\$39.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072992	06/14/10	Helena Chemical Company Inc	128795.82	27808.95	Other Repair and Maintenance
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Item Description

Approved by Council on 12/14/2009 - Chemicals Grounds Maint. Mowing Edging Plants etc. Invoice #87879653, 87879654, 87879655  
 Ordered for Golf Courses- early discount order program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073008	06/14/10	Illini Porta-Potty	1125.00	195.00	Other Repair and Maintenance
				195.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 102353-\$455.00-05/10/2010 Portable toilet services Grounds Maint. Mowing Edging Plants etc. Invoices # 102481-\$520.00-05/20/2010 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073009	06/14/10	Integrated Business Systems, I	5399.40	1200.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Golfing Equipment Invocies Dated 05/01/2010-\$5399.40 Webservice Annual Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	179.55	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073020	06/14/10	Kimball Midwest	609.34	-118.56	Other Repair and Maintenance
				647.17	Other Repair and Maintenance
				80.73	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Grounds Maint. Mowing Edging Plants etc. INvoices # 1486598-\$647.17-05/04/2010 Paint, Ear Plugs, Tape, Snap, Tool, Grinder Grounds Maint. Mowing Edging Plants etc. Invoices # 1505452-\$80.73-05/19/2010 Paint

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073023	06/14/10	Landshire Inc	1465.32	272.96	Snack Shop
				135.08	Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions Invocies # 0L01G08-\$272.96-05/10/2010 Food & Beverages, All Types  
except party Invoices # 0L01W11-\$135.08-05/24/2010 food for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073025	06/14/10	Lawson Products Inc	1332.55	357.23 394.83	Repr/Mtnc Equipmt Other Than Office Other Supplies

Item Description

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 9234231-\$394.83-05/18/2010 Add-a-circuit Grounds Maint. Mowing Edging Plants etc. Invoices # 9234232-\$357.23-05/18/2010 Saw  
 Blades, Wither, Screen-Bak, Quart Cart, 9234231-\$394.83-05/18/2010 Add-a-circuit Grounds Maint. Mowing Edging Plants etc. Invoices  
 # 9234232-\$357.23-05/18/2010 Saw Blades, Wither, Screen-Bak, Quart Cart,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073046	06/14/10	Newman & Ullman Inc	1811.83	123.92 145.55	Snack Shop Snack Shop

Item Description

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 Food & Beverages, All Types except party INvoices # 449700-\$123.92-05/18/2010 Snack foods for concessions Food & Beverages, All  
 Types except party INvoices # 450409-\$145.55-05/25/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073054	06/14/10	Pepsi Cola General Bottling	5004.59	476.88 532.06	Soft Drinks Soft Drinks

Item Description

-----  
 1114614010-\$476.88-05/20/2010 115913905-\$345.17-05/19/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except  
 party Invoices # 116113915-\$257.45-05/19/2010 1114614625-\$687.17-05/26/2010 1114614733-\$532.06-05/27/2010 Food & Beverages, All  
 Types except party INvoices # 1116114610-\$768.53-05/26/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073061	06/14/10	Prairie Land Golf Cars Ltd	350.00	350.00	Rentals

Item Description

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 10 Car Rental Golfing Equipment Invoices # 12026-\$350.00-05/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073064	06/14/10	Ra-Jac Distributing Co	1074.70	227.00	Beverages

Item Description

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25301-\$161.00-05/25/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #  
25210-\$66.00-05/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073080	06/14/10	Sun Mountain Sports Inc	1669.42	541.20	Pro Shop

Item Description

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 Golfing Equipment Invoices # 435669-\$1082.40-05/05/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073085	06/14/10	Titleist & Foot Joy Worldwide	6103.14	111.00	Pro Shop
				2069.04	Pro Shop
				225.38	Pro Shop

Item Description

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 Golf Balls Golfing Equipment Invoices # 1659342-\$111.00-05/06/2010 1674387-\$111.00-05/11/2010 Golf Balls Golfing Equipment Invoices #1670701-\$2069.04-05/10/2010 Golfing Equipment INvoices # 1717725-\$225.38-05/21/2010 Visors for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073086	06/14/10	Titleist & Foot Joy Worldwide	202.67	142.32	Pro Shop

Item Description

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 Golfing Equipment INvoices # 3168632-\$142.32-05/14/2010 Mens Golf Shoes

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 Golf Operations -- Highland 38728.05

Department Title: Golf Operations -- Prairie Vista

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000206	06/14/10	Marquis Beverage Service	625.90	96.00	Soft Drinks

Item Description

2860:102117-\$96.00-05/18/2010 2860:102125-\$96.00-05/18/2010 Food & Beverages, All Types except party Invoices  
#2860:102111-\$169.50-05/18/2010 Tea, Coffee, Cappaccino

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000208	06/14/10	Nord Outdoor Power Corp	1753.68	106.62	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 10524-\$106.62-05/25/10 Vortex .155 Line, Gas Can, Ultra Synth

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	562.46	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	144.38	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072910	06/09/10	IL Liquor Control Commission	1000.00	500.00	Membership Dues

Item Description

Decals, Stamps & Licenses - hunting, fishing... IL Liquor License for PVG and The Den @ \$500 each July 1, 2010 - June 30, 2010  
Please return check to Parks by 6/10/2010. Thank you.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	245.96	Natural Gas
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Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072927	06/14/10	Alpha Baking Company	291.50	14.34	Snack Shop
				16.48	Snack Shop
				32.96	Snack Shop
				52.22	Snack Shop

Item Description

403131023-\$14.34-05/11/2010 403131024-\$14.34-05/11/2010 403134017-\$14.34-05/14/2010 Food & Beverages, All Types except party Food for concessions Invoices # 403131022-\$14.34-05/11/2010 0403138021-\$16.48-05/18/2010 0403141020-\$16.48-05/21/2010 Food & Beverages, All Types except party Hot dog, Hamburg buns for concessions 0403134019-\$14.34-05/14/2010 0403138022-\$16.48-05/18/2010 0403138023-\$18.62-05/18/2010 Food & Beverages, All Types except party Hot dog and hambutger buns for concessions INvoices # 0403141018-\$16.48-05/21/2010 0403145023-\$14.34-05/25/2010 0403148020-\$37.88-05/28/2010 Food & Beverages, All Types except party Hamburger/Hotdog buns for concessions Invoices # 0403148018-\$40.02-05/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072936	06/14/10	Birkey's Farm Store Inc	1110.72	305.13	Repr/Mtnc Equipmt Other Than Office
				533.77	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # P28961-\$127.82-05/07/2010 P29140-\$177.31-05/10/2010 Wheel Yoke, Greens Car Oil Accessories (Other Not Listed), Maint and Repair Invoices #P27403-\$37.14-04/21/2010 P27402-\$1.50-04/21/2010 P27460-\$114.82-04/22/2010 P29243-\$533.77-05/11/2010 Seal Kit, Mower shaft keys, plug seal kit,actuator

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072940	06/14/10	Bradford Supply Co	417.12	10.37	Other Repair and Maintenance

Item Description

1221702-\$10.37-05/11/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 1220806-\$102.67-05/07/2010 Nipple, Couple, Adapt Insert, Etc..

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072945	06/14/10	Callaway Golf	833.04	113.00	Pro Shop
				108.00	Pro Shop

Item Description

Cart Bags Golfing Equipment Invoices # 921393060-\$113.00-05/10/2010 Golfing Equipment INvoices #921455458-\$108.00-05/24/2010 STAND Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072952	06/14/10	City Beverage LLC	2125.55	278.55	Beverages
				132.00	Beverages
				289.25	Beverages

Item Description

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409430-\$232.75-05/12/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #  
408764-\$278.55-05/11/2010 412028-\$132.00-05/18/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party

INvoices # 412674-\$782.95-05/19/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072991	06/14/10	Helena Chemical Company Inc	19370.00	370.00 9500.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 87880771-\$370.00-05/03/2010 Reservoir DGA, Soaker Max Ele-Max Folier Phosphite  
Grounds Maint. Mowing Edging Plants etc. INvoices #87880927-\$9500.00-05/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072992	06/14/10	Helena Chemical Company Inc	128795.82	36821.69	Other Repair and Maintenance

Item Description

Approved by Council on 12/14/2009 - Chemicals Grounds Maint. Mowing Edging Plants etc. Invoice #87879653, 87879654, 87879655  
Ordered for Golf Courses- early discount order program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072993	06/14/10	Heritage Machine & Welding	407.60	131.25	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoies # 174198-\$131.25-05/24/2010 Welding on greens mower, repair bracket

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073001	06/14/10	Home City Ice Company	177.50	177.50	Soft Drinks

Item Description

Bagged Ice Food & Beverages, All Types except party INvoices # 1646102799-\$177.50-05/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073008	06/14/10	Illini Porta-Potty	1125.00	65.00 130.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 102353-\$455.00-05/10/2010 Portable toilet services Grounds Maint. Mowing  
Edging Plants etc. Invoices # 102481-\$520.00-05/20/2010 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073009	06/14/10	Integrated Business Systems, I	5399.40	1200.00	Repr/Mtnc Office & Computer Equipmt
Item Description					

Golfing Equipment Invocies Dated 05/01/2010-\$5399.40 Webservice Annual Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	934.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073023	06/14/10	Landshire Inc	1465.32	288.85	Snack Shop
				195.37	Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # 0L01P06-\$288.85-05/17/2010 Snacks for concessions Food & Beverages, All Types except party INvoices # 0L01Z23-\$195.37-05/27/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073025	06/14/10	Lawson Products Inc	1332.55	39.00	Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair Disp Gloves Invoices # 9234233-\$39.00-05/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073044	06/14/10	MTI Distributing Inc	1247.39	204.45	Other Repair and Maintenance
				1042.94	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 726975-00-\$204.45-05/03/2010 Turf Sprinkler 727665-00-\$160.49-05/10/2010 728560-00\$269.47-05/10/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 729248-00-\$612.98-05/13/2010 Seal Kit, Valve cartridge, Motor, Turf Sprinkler, Utility Tools, Nozzle, Riser hold up

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073046	06/14/10	Newman & Ullman Inc	1811.83	261.48	Snack Shop
				346.42	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 449151-\$261.48-05/11/2010 Snack foods for concessions 450411-\$372.13-05/25/2010  
Food & Beverages, All Types except party INvoices # 450410-\$346.42-05/25/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073047	06/14/10	Orkin Exterminating Co	55.50	55.50	Repr/Mtnc Building

Item Description  
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Carpentry Maintenance and Repair Services Extermination Services - PVG -May House Account D-3084593

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073054	06/14/10	Pepsi Cola General Bottling	5004.59	512.76	Soft Drinks
				257.45	Soft Drinks
				687.17	Soft Drinks

Item Description  
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1114613238-\$405.11-05/12/2010 Food & Beverages, All Types except party Invoices # 1114613235-\$512.76-05/12/2010 Pepsi Products for concessions 1114614010-\$476.88-05/20/2010 115913905-\$345.17-05/19/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 116113915-\$257.45-05/19/2010 1114614625-\$687.17-05/26/2010 1114614733-\$532.06-05/27/2010 Food & Beverages, All Types except party INvoices # 1116114610-\$768.53-05/26/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073063	06/14/10	PUMA North America Inc	467.12	476.84	Pro Shop

Item Description  
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A11162-\$238.42-05/03/2010 Golfing Equipment INvoices A11254-\$238.42-05/03/2010 Mens Woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073064	06/14/10	Ra-Jac Distributing Co	1074.70	82.50	Beverages
				140.20	Beverages

Item Description  
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Alcoholic Beveragesfor concessiosn Food & Beverages, All Types except party INvoices # 25211-\$82.50-05/18/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073080	06/14/10	Sun Mountain Sports Inc	1669.42	541.20	Pro Shop
				587.02	Pro Shop

Item Description  
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Golfing Equipment Invoices # 435669-\$1082.40-05/05/2010 Golfing Equipment INvoices # 439759-\$587.02-05/18/2010 Stand Bags

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073081	06/14/10	Taylor Made Inc	343.91	108.00	Pro Shop
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Item Description

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Golfing Equipment Invoices # 14192136-\$108.00-05/12/2010 Mens Driver - woods

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073085	06/14/10	Titleist & Foot Joy Worldwide	6103.14	111.00	Pro Shop
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Item Description

1674387-\$111.00-05/11/2010 Golf Balls Golfing Equipment Invoices #1670701-\$2069.04-05/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073087	06/14/10	Tour Edge Golf Manufacturing I	753.30	753.30	Pro Shop

Item Description

IN-00809037-\$324.04-05/12/2010 Invoices #IN-00809093-\$429.26-05/12/2010 Putter Bag, Golf Bag Telecable Services

Golf Operations -- Prairie Vista				59562.97
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Department Title: Golf Operations -- The Den

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000206	06/14/10	Marquis Beverage Service	625.90	169.50	Soft Drinks

Item Description

2860:102117-\$96.00-05/18/2010 2860:102125-\$96.00-05/18/2010 Food & Beverages, All Types except party Invoices  
#2860:102111-\$169.50-05/18/2010 Tea, Coffee, Cappaccino

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	559.41	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	144.38	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072910	06/09/10	IL Liquor Control Commission	1000.00	500.00	Membership Dues

Item Description

Decals, Stamps & Licenses - hunting, fishing... IL Liquor License for PVG and The Den @ \$500 each July 1, 2010 - June 30, 2010  
Please return check to Parks by 6/10/2010. Thank you.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	271.37	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072924	06/14/10	Adams Golf Inc	560.85	504.12	Pro Shop
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Item Description

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Golfing Equipment Invoices # 91305291-\$504.12-05/06/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072927	06/14/10	Alpha Baking Company	291.50	-2.14	Snack Shop
				28.68	Snack Shop
				16.48	Snack Shop
				16.48	Snack Shop
				40.02	Snack Shop

Item Description

Food & Beverages, All Types except party 403131023-\$14.34-05/11/2010 403131024-\$14.34-05/11/2010 403134017-\$14.34-05/14/2010 Food & Beverages, All Types except party Food for concessions Invoices # 403131022-\$14.34-05/11/2010 0403138021-\$16.48-05/18/2010 0403141020-\$16.48-05/21/2010 Food & Beverages, All Types except party Hot dog, Hamburg buns for concessions 0403134019-\$14.34-05/14/2010 0403138022-\$16.48-05/18/2010 0403138023-\$18.62-05/18/2010 Food & Beverages, All Types except party Hot dog and hambutger buns for concessions INvoices # 0403141018-\$16.48-05/21/2010 0403145023-\$14.34-05/25/2010 0403148020-\$37.88-05/28/2010 Food & Beverages, All Types except party Hamburger/Hotdog buns for concessions Invoices # 0403148018-\$40.02-05/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072940	06/14/10	Bradford Supply Co	417.12	102.67 304.08	Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance

Item Description

1221702-\$10.37-05/11/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 1220806-\$102.67-05/07/2010 Nipple, Couple, Adapt Insert, Etc.. Grounds Maint. Mowing Edging Plants etc. INvoices # 1223608-\$304.08-05/18/2010 Pipe MerchanSLip, Maintenance on shed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072942	06/14/10	Bridgestone Sports Inc	1434.98	1489.20	Pro Shop

Item Description

1001730886-\$96.00-05/04/2010 Golf Balls Golfing Equipment INvoices # 1001730885-\$1393.20-05/04/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072945	06/14/10	Callaway Golf	833.04	207.61 408.53	Pro Shop Pro Shop

Item Description

Golfing Equipment INvoices # 921380158-\$207.61-05/06/2010 Mens Irons Golfing Equipment INvoices # 921444660-\$408.53-05/20/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072950            06/14/10        Chief City Mechanical Inc            192.50            77.00            Other Repair and Maintenance  
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Item Description  
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2 golf courses 6025-\$77.00-05/14/2010 Annual testing on backflow of irrigation system at Grounds Maint. Mowing Edging Plants etc.  
Invoices 6024-\$115.50-05/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072952	06/14/10	City Beverage LLC	2125.55	232.75 782.95	Beverages Beverages

Item Description

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 409430-\$232.75-05/12/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #  
 408764-\$278.55-05/11/2010 412028-\$132.00-05/18/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party  
 INvoices # 412674-\$782.95-05/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072958	06/14/10	Comcast	31.49	31.49	Telecommunications

Item Description

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 Cable Services INvoices Dated 05/17/2010-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072968	06/14/10	Dennys Doughnuts & Bakery	158.00	158.00	Snack Shop

Item Description

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 5 assorted cookies, bagels, coffe, OJ Food & Beverages, All Types except party INvoices Dated 05/21/2010-\$158.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072983	06/14/10	Golf Core Inc	1342.52	1342.52	Other Supplies

Item Description

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 Golfing Equipment Invoices # 238865-\$1342.52-05/13/2010 Scorecard

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072991	06/14/10	Helena Chemical Company Inc	19370.00	9500.00	Other Repair and Maintenance

Item Description

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 Approved by Council on 12/14/2009 Foliar Phosphite for The Den Grounds Maint. Mowing Edging Plants etc. Invoice #87880926 -  
 5/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072992      06/14/10      Helena Chemical Company Inc      128795.82      64165.18      Other Repair and Maintenance  
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Item Description  
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Approved by Council on 12/14/2009 - Chemicals Grounds Maint. Mowing Edging Plants etc. Invoice #87879653, 87879654, 87879655  
Ordered for Golf Courses- early discount order program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072993	06/14/10	Heritage Machine & Welding	407.60	140.10	Repr/Mtnc Equipmt Other Than Office

Item Description

174183-\$83.85-05/24/2010 Accessories (Other Not Listed), Maint and Repair Invoices # 174186-\$56.25-05/24/2010 S Foot Bulldog Jack Turn hub into inner flange diameter,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073008	06/14/10	Illini Porta-Potty	1125.00	195.00 195.00	Other Repair and Maintenance Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 102353-\$455.00-05/10/2010 Portable toilet services Grounds Maint. Mowing Edging Plants etc. Invoices # 102481-\$520.00-05/20/2010 Portable Toilet services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073009	06/14/10	Integrated Business Systems, I	5399.40	2999.40	Repr/Mtnc Office & Computer Equipmt

Item Description

Golfing Equipment Invocies Dated 05/01/2010-\$5399.40 Webservice Annual Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	836.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073023	06/14/10	Landshire Inc	1465.32	298.88 274.18	Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # 0L01P05-\$298.88-05/17/2010 Food & Beverages, All Types except party Food for concessions INvoices # 0L01Z24-\$274.18-05/27/2010



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073025	06/14/10	Lawson Products Inc	1332.55	409.08	Other Repair and Maintenance

Item Description

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 Grounds Maint. Mowing Edging Plants etc. Invoices # 9202232-\$409.08-05/07/2010 Landscaping supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073043	06/14/10	Motion Industries Inc	1661.58	165.51	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Hi-Vol Ball Brg. Mtd. Units INvoices # IL66-903884-\$165.51-\*04/27/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073046	06/14/10	Newman & Ullman Inc	1811.83	270.53	Snack Shop
				291.80	Snack Shop
				372.13	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 449152-\$270.53-05/11/2010 Snacks for concessions Food & Beverages, All Types except party Invoices # 449702-\$291.80-05/18/2010 Snacks for concessions 450411-\$372.13-05/25/2010 Food & Beverages, All Types except party INvoices # 450410-\$346.42-05/25/2010 Snack foods for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073053	06/14/10	Pareto Hollrock SGD Golf	1243.34	1243.34	Other Repair and Maintenance

Item Description

Accucurv Bunker Rake Grounds Maint. Mowing Edging Plants etc. Invoices #427909-\$1243.34-05/14/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073054	06/14/10	Pepsi Cola General Bottling	5004.59	405.11	Soft Drinks
				345.17	Soft Drinks
				768.53	Soft Drinks

Item Description

1114613238-\$405.11-05/12/2010 Food & Beverages, All Types except party Invoices # 1114613235-\$512.76-05/12/2010 Pepsi Products for concessions 1114614010-\$476.88-05/20/2010 115913905-\$345.17-05/19/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 116113915-\$257.45-05/19/2010 1114614625-\$687.17-05/26/2010 1114614733-\$532.06-05/27/2010 Food & Beverages, All Types except party INvoices # 1116114610-\$768.53-05/26/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073058	06/14/10	PING, Inc	407.18	407.18	Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 10210411-\$407.18-05/04/2010 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073064	06/14/10	Ra-Jac Distributing Co	1074.70	82.50	Beverages
				155.00	Beverages

387.50 Beverages

Item Description

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Alcoholic Beverages Food & Beverages, All Types except party INvoices # 25140-\$82.50-05/11/2010 Alcoholic Beverages for concessions  
Food & Beverages, All Types except party INvoices # 25212-\$155.00-05/18/2010 25373-\$183.50-06/01/2010 Alcoholic Beverages for  
concessions Food & Beverages, All Types except party INvoices # 25299-\$204.00-05/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073079	06/14/10	Stark Excavating Inc	351811.27	361.60	Other Repair and Maintenance

Item Description

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Grounds Maint. Mowing Edging Plants etc. INvoices # 22535-\$361.60-05/20/2010 Top Dressing/Sand

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073081	06/14/10	Taylor Made Inc	343.91	240.72	Pro Shop

Item Description

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Golfing Equipment Invoices # 14215620-\$240.72-05/20/2010 Invoices #14215620-\$240.72-05/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073085	06/14/10	Titleist & Foot Joy Worldwide	6103.14	513.35	Pro Shop
				1032.00	Pro Shop
				111.00	Pro Shop
				702.12	Pro Shop
				55.61	Pro Shop
				1241.80	Pro Shop

Item Description

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1668082-\$156.00-05/10/2010 Golf Balls Golfing Equipment Invoices #1670411-\$357.35-05/10/2010 Golf Balls Golfing Equipment Invoices  
#1663894-\$1032.00-05/07/2010 Golf Balls Golfing Equipment Invoices #1700416-\$111.00-05/18/2010 1732311-\$300.00-05/26/2010 Golf Balls  
Golfing Equipment INvoices # 1726306-\$402.12-05/25/2010 Golf Balls Golfing Equipment INvoices # 1710635-\$55.61-05/20/2010  
1719302-\$150.00-05/24/2010 Golfing Equipment INvoices #1721310-\$1091.80-05/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073086	06/14/10	Titleist & Foot Joy Worldwide	202.67	63.05	Pro Shop

Item Description

-----  
Golfing Equipment Invoices # 3149509-\$63.05-05/06/2010 Mens Rainwear

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073090	06/14/10	United Parcel Service Inc	131.35	51.61	Postage

Item Description  
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INvoices #4XW263200-\$51.61-05/15/2010 Shipment of a package Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073094	06/14/10	WEEK TV - 25	84.00	84.00	Advertising

Item Description

Broadcasting Services, Radio INvoices # 63315-\$84.00-05/27/2010 Misc - Creative Plus May

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Golf Operations -- The Den 95750.00

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000206	06/14/10	Marquis Beverage Service	625.90	131.45 132.95	Food Food

Item Description

-----  
Coffe & cocoa for concessions Food & Beverages, All Types except party Invoices #2860:103171-\$131.45-05/18/2010 Coffe, Tea  
Cappaccino Food & Beverages, All Types except party INvoices # 2860:104146-\$132.95-06/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072856	05/26/10	Avantis Italian Restaurant	90.00	90.00	Food

Item Description

-----  
Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072872	05/26/10	Varsity Spirit Fashions	608.86	608.86	Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	1032.27	Food

Item Description

-----  
Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072928	06/14/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

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Invoices Dated 05/00/2010-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073030	06/14/10	Marathon Sportswear	4930.18	237.69	Uniforms
				25.06	Uniforms
				127.35	Other Supplies

Item Description

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115389-\$127.35-05/01/2010 Invoices #115376-\$110.34-05/01/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts  
115490-\$127.35-05/21/2010 Invoices # 115491-\$25.06-05/21/2010 Pepsi Ice shirts Shirts, Jackets, Hats (Custom Silk Screen)



115490-\$127.35-05/21/2010 Invoices # 115491-\$25.06-05/21/2010 Pepsi Ice shirts Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073054	06/14/10	Pepsi Cola General Bottling	5004.59	269.57	Food
				365.39	Food
				384.50	Food

Item Description

Food & Beverages, All Types except party INvoices # 114613325-\$269.57-05/13/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices Dated 1114614732-\$365.39-05/27/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1114614012-\$384.50-05/20/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073091	06/14/10	US Cellular Coliseum	4230.05	4230.05	Other Purchased Services

Item Description

Invoice #123762 - 5/31/2010 Payroll taxes - FICA - FUTA - SUTA Taxes-Use for Paying State, Federal, City, Payroll for May - Employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073132	06/14/10	Soundsations	250.00	250.00	Other Supplies

Item Description

DJ for theme night at Pepsi Ice Center INvoices Dated 05/21/2010-\$250.00 Musicians

Ice Rink

7925.14

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000205	06/14/10	IKON Office Solutions	1704.46	1185.00	Capital Outlay Office & Computer Eq

Item Description

G11610-72120 Printers, Laser Ricoh Model MP171spf Multifunction Printer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072890	05/28/10	Sprint	8.88	8.88	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072908	06/09/10	AT&T	842.13	842.13	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072921	06/14/10	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 530149 May 2010 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072976	06/14/10	Evisions Inc	5408.00	5408.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Jul 2010 - Jun 2011 Annual License/Support Fees for A/P & P/R Checks Annual License/Support Fees for Purchase Orders G11610-70530 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073062	06/14/10	PTC Select	5484.13	2590.50	Office and Computer Supplies

108.00	Office and Computer Supplies
99.00	Repr/Mtnc Office & Computer Equipmt
858.00	Office and Computer Supplies
1819.00	Capital Outlay Office & Computer Eq

Item Description

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G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Batteries and Hardware for Electronic Equipment G11610-71010 PB992UT

Laptop Battery Adobe Photoshop Elements with 1 yr. Maintenance Applications Software for Microcomputer G11610-70530 800015-448 ID  
 Printer Ribbons 800015-540 ID Printer Ribbons CB316WN Black Ink CB318WN, CB319WM, CB320WN Color Ink G11610-71010 Printer Accessories  
 & Supplies, Toner, Ink, Etc. CF-52GGNBP2B Panasonic Toughbook G11610-72120 Microcomputers, Handheld, Laptop, Notebook, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073074	06/14/10	Sentinel Technologies Inc	23177.00	22977.00	Capital Outlay Office & Computer Eq

Item Description

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 \$22,977.00 Approved at Council 04/12/2010-Item 6F Communications: Networking, Linking, Etc. Dragon Wave point to point wireless  
 bridge for Fire Station #6 G11610-72120

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 Information Services

37395.51

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072873	05/26/10	Verizon North	110.82	110.82	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073144	06/14/10	BroMenn Physicians Management	114.27	114.27	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18823 D. Gather \$79.22 RSO#18867 W. Ollie \$35.05,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073145	06/14/10	International Pharmacy Managem	1467.36	1467.36	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073146	06/14/10	KMart	1192.83	389.40 227.58 339.79 227.58 8.48	Special Program Expenses Special Program Expenses Other Miscellaneous Expense Special Program Expenses Other Miscellaneous Expense

Item Description

Pharmaceutical Services RSO#18863 \$93.33, RSO#18852 \$122.29 RSO#18875 \$113.79 RSO#18872 \$59.99 Pharmaceutical Services RSO#18860 \$113.79, RSO#18883 \$113.79 D. Baker RSO#18871 \$68.22 M. White RSO#18865 \$271.57 Mental health meds Pharmaceutical Services RSO#18880 \$113.79, RSO#18870 \$113.79 Pharmaceutical Services RSO#18887 \$8.48

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073147	06/14/10	Laboratory Corporation of Amer	39.90	39.90	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073148	06/14/10	McLean County Health Dept	138.92	138.92	Dental Services
Item Description					

A. Armitage \$60.92, R. Lyons \$78.00 Dental May 2010 Adult Dental Clinic Billing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073149	06/14/10	OSF St Joseph	53.92	53.92	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18745 \$53.92 C. Kohl

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073150	06/14/10	OSF St Joseph	115.75	115.75	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18707 \$35.40, RSO#18806 \$28 RSO#18844 \$28, RSO#18798 \$24.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073151	06/14/10	Steadman, Daniel W.	103.10	103.10	Dental Services

Item Description

Dental RSO#18861 \$103.10

J M Scott Health Care

3336.87

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072861	05/26/10	Franczek Radelet and Rose	2965.50	2965.50	Outside Legal Counsel

Item Description  
-----  
Arbitration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072941	06/14/10	Brewster Investigations	660.00	370.00 290.00	Other Purchased Services Other Purchased Services

Item Description  
-----  
Acct # G11710-70990 Invoice dated 5/21/10 for \$370.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV, and Notice of Vehicle Tow from 5/18/10 through 5/21/10 Acct # G11710-70990 Invoice dated 5/29/10 for \$290.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV cases from 5/28/10 through 5/29/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072978	06/14/10	Franczek Radelet and Rose	1160.04	1160.04	Outside Legal Counsel

Item Description  
-----  
2010 Arbitration Services Arbitration Services -- Labor Relations Strategic Invoice No. 126484 dated 5-19-10 for \$1160.04 Planning 2009 & 2009 Fire Negotiations for April, from Acct# G11710-70010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073034	06/14/10	McLean County Title Co	160.00	160.00	Other Prof and Tech Services

Item Description  
-----  
Escrow & Title Services Invoice No 285119 dated 5-20-10 for \$160.00 Title Work for 1000 Perry from Acct # G11710-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073079	06/14/10	Stark Excavating Inc	351811.27	423.00	Other Miscellaneous Expense

Item Description  
-----  
202 NORTH CENTER ST, SUITE 2, BLOOMINGTON CHECK NEEDS TO BE MAILED TO ROBERT LENZ Court Intervention Services ILLINOIS 61701 Per Email from Robert Lenz dated 5-28-10 Reimbursement of Court Costs in Stark Excavating for \$423.00 from acct # G11710-79990 vs. COB -- Case No. 08-AR-254





Department Title: Library Fixed Asset Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072918	06/09/10	Library Furniture Internationa	9882.00	9882.00	Capital Outlay Office Furniture

Item Description

\$19,765.00 total cost Approved by Library Board F23200-72110 Library Shelving, Metal Library shelving

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Library Fixed Asset Replacement 9882.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072877	05/26/10	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
C1072878	05/26/10	Verizon North	125.15	125.15	Telecommunications

Item Description  
-----  
Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072879	05/26/10	Weber Electric Inc	516.50	516.50	Repr/Mtnc Building

Item Description  
-----  
Electrical Services or Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072891	05/28/10	Town of Normal	162.10	162.10	Other Purchased Services

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072907	06/02/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description  
-----  
Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072919	06/09/10	Nicor/Northern Illinois Gas	1968.57	1968.57	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073164	06/14/10	Ebsco Subscription Service	19146.05	17504.59	Periodicals

1641.46 Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073165	06/14/10	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
C1073166	06/14/10	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
C1073167	06/14/10	Schau, Georgianne	5.09	5.09	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073168	06/14/10	Spherion Atlantic Enterprises	249.38	249.38	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073169	06/14/10	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

Aquariums and Supplies

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Library Maintenance & Operation

22726.84

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000209	06/14/10	Pantagraph	249.60	249.60	Other Miscellaneous Expense

Item Description

INvoices Dated 05/18/2010-\$260.00 Library Newspaper Subscriptions Newspaper subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000210	06/14/10	Praxair Distribution Inc	255.27	17.20	Veterinarian Services
				17.20	Veterinarian Services

Item Description

Gas Equipment Rental Gas Equipment Rental INvoices # 36551216-\$17.20-05/20/2010 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	5630.45	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	364.37	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072961	06/14/10	Conrad Sheet Metal Co	434.53	434.53	Other Repair and Maintenance

Item Description

Fabrocate 2 insulated curbs and 1 flashing. General Maint (Inc. Oil Change & Other Unlisted) Invoices # 50611-\$434.53-05/17/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072980	06/14/10	Getz Fire Equipment Co	119.80	44.00	Repr/Mtnc Building

Item Description

-----  
Fire Protection Systems and Supplies Rental I2-513826-\$22.00-05/18/2010 INvoices # I2-513825-\$22.00-05/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073010 06/14/10 Integrys Energy Services 34806.15 1472.93 Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073030	06/14/10	Marathon Sportswear	4930.18	334.50	Other Supplies

Item Description

-----  
INvocies # 115380-\$334.50-05/31/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Tee-Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073039	06/14/10	Midwest Veterinary Supply Inc	318.04	129.88 9.16 179.00	Veterinarian Services Veterinarian Services Veterinarian Services

Item Description

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INvoices # 2715741-00-\$129.88-05/05/2010 Veterinary Services Invoices # 2718103-00-\$9.16-05/07/2010 Veterinary Services Invocies # 2731703-000-\$179.00-05/18/2010 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073040	06/14/10	Miller Janitor Supply	526.07	487.56 38.51	Janitorial Supplies Zoo Supplies

Item Description

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Cleaner Garbage Liners, Paper Towel Rolls, Broom Handle, General Maint (Inc. Oil Change & Other Unlisted) INvoices # 51075-00-\$487.56-05/12/2010 Invoices # 51075-01-\$38.51-05/21/2010 Janitorial Supplies Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073048	06/14/10	Orkin Exterminating Co	35.00	35.00	Repr/Mtnc Building

Item Description

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Exterminator for May - Miller Park Zoo House Account D-10196687-May Services Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073065	06/14/10	Rainbow Mealworms Inc	115.88	57.94	Animal Food

57.94

Animal Food

Item Description

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Animal Food for Zoo & Farm Animals Invoices # 1204721-\$57.94-05/10/2010 Mealworms for animal food Animal Food for Zoo & Farm Animals  
Invoices # 1205202-\$57.94-05/24/2010 Mealworms for animal food

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073068	06/14/10	Regent Broadcasting Inc	750.00	450.00	Advertising

Item Description

Advertising Radio Broadcasting Services, Radio Invoices # 57823-\$450.00-05/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073073	06/14/10	Select Screen Prints	357.50	357.50	Other Supplies

Item Description

INvoices #26317-\$357.5-05/20/2010 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

Miller Park Zoo

10367.27

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072895	06/02/10	Gallagher Byerly, Inc	1986.00	1986.00	Life Insurance

Item Description

June, 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
C1072860	05/26/10	EIY Co Inc	730.34	552.76 177.58	Other Purchased Services Other Purchased Services

Item Description

Painting, Maintenance and Repair Services Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072933	06/14/10	B & D Lawn Service	4256.00	3632.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072965	06/14/10	Dave Capodice Excavating	2175.00	2175.00	Other Purchased Services

Item Description

Demolition Services demolistion of chimneys at 915 W. Grove

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072974	06/14/10	EIY Co Inc	388.03	180.21 207.82	Other Purchased Services Other Purchased Services

Item Description

Emergency Board up at 21 Harwood PL Job 1262 Painting, Maintenance and Repair Services Emergency Board up at 15 Basil Way Painting, Maintenance and Repair Services

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PACE Code Enforcement

6925.37

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	137.67	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072946	06/14/10	Carl Walker Inc	333.91	24.91	Repr/Mtnc Building

Item Description

Remodeling & Operations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072985	06/14/10	Graphic Art Productions Inc	1271.98	1271.98	Other Purchased Services

Item Description

Inv#153603 X54100-70990 Parking rolls for for hand helds Tickets, Roll Type

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Parking Maintenance & Operation

1434.56

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000203	06/14/10	Aramark Uniform Services Inc	366.72	165.54	Repr/Mtnc Building
				165.54	Repr/Mtnc Building

Item Description

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452-1970166-\$104.63-05/18/2010 INvoices # 452-1970165-\$60.91-05/18/2010 Janitorial Services Wipers, Fabric, Non-Woven  
452-2022758-\$60.91 Invoices # 452-2022759-\$104.63-06/01/2010 Janitorial Service to nylon/rubber rugs, Wipers, Fabric, Non-Woven  
paper towel, Wet Mop, Mop Solution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000204	06/14/10	Fastenal Co	34.65	34.65	Other Repair and Maintenance

Item Description

-----  
20-18 Butt Connector, Wire INvoices # INBLM224729-\$34.65-05/17/2010 Nails, Nuts, Bolts, Screws, misc. hardware, ALL

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000208	06/14/10	Nord Outdoor Power Corp	1753.68	80.85	Repr/Mtnc Equipmt Other Than Office
				54.01	Repr/Mtnc Equipmt Other Than Office
				169.10	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
9080-\$45.00-05/11/2010 9095-\$27.44-05/11/2010 Blades General Maint (Inc. Oil Change & Other Unlisted) Invoices  
#9079-\$35.85-05/11/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 6766-\$54.01-04/20/2010 Pivot ASM  
10848\$108.25-05/27/2010 General Maint (Inc. Oil Change & Other Unlisted) INvoices # 10847-\$60.85-05/27/2010 SparkPlug, Echo  
Adapter, Spool Autocut, Belt-V

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000210	06/14/10	Praxair Distribution Inc	255.27	12.90	Other Repair and Maintenance

Item Description

-----  
Acetylene, Stargold, Carbon Dioxide Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072885	05/28/10	McLean County Materials Co	1210.60	428.22	Other Repair and Maintenance

Item Description

-----  
Crushed Stone (Inc. Riprap)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072887	05/28/10	Nu-Toys Leisure Products Inc	3299.00	3299.00	Other Supplies



Item Description

-----  
Benches, Park (Including Bus Stop Benches)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	4812.91	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072902	06/02/10	McLean County Collector	5860.42	19.76	Property Taxes

Item Description

-----  
Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	555.46	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072925	06/14/10	ADT Security Systems Inc	1067.19	368.14 211.55	Repr/Mtnc Building Repr/Mtnc Building

Item Description

-----  
Alarm Services INvoices # 24522482-\$368.14-05/08/2010 Security Services Alarm Services Invoices # 24522474-\$211.55-05/08/2010 Security Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072936	06/14/10	Birkey's Farm Store Inc	1110.72	14.08	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Filter General Maint (Inc. Oil Change & Other Unlisted) INvoices # P30029-\$14.08-05/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072939	06/14/10	Boehm, Joy	81.00	81.00	Activity / Program Income

Item Description  
 -----  
 Refund Swim Lessons 11393,94,95

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072943	06/14/10	Brown, Debbie	80.00	80.00	Property/Facility Rental Fees

Item Description  
 -----  
 Rental Refund 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072948	06/14/10	CCP Industries Inc	80.64	40.31 40.33	Uniforms Uniforms

Item Description  
 -----  
 Gloves, Work (Canvas, Leather, Plastic, Etc. Green sting knit with blac palm INvoices # IN00500862-\$40.31-05/05/2010 Gloves, Work (Canvas, Leather, Plastic, Etc. Green sting knit w/ black palm INvoices # IN00502911-\$40.33-05/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072980	06/14/10	Getz Fire Equipment Co	119.80	75.80	Repr/Mtnc Building

Item Description  
 -----  
 Bandagess, Gauze Rolls, Ointment, Wipes Fire Extinguishers, Rechargers and Parts Invoices # I7-528673-\$75.80-05/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072996	06/14/10	Hill Radio	91.00	91.00	Telecommunications

Item Description  
 -----  
 Batteries, Radio/Communication Battery for mobile phone INvoices # 2010-5662-\$91.00-05/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072997	06/14/10	Hindman, Lynette	70.00	70.00	Property/Facility Rental Fees

Item Description  
 -----  
 Refund Facility Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073008            06/14/10    Illini Porta-Potty                    1125.00            150.00            Repr/Mtnc Building

Item Description

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102449-\$65.00-05/17/2010 Invoices #102479-\$85.00-05/20/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	1861.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073025	06/14/10	Lawson Products Inc	1332.55	132.41	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 9207164-\$132.41-05/10/2010 Ogle, Designate, Open & Shut, On Your Mark

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073028	06/14/10	M & M Ag Inc	98.00	98.00	Other Repair and Maintenance

Item Description

700 Sq. ft. of sod Grass Seed INvoices # 7503-\$98.00-05/06/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073059	06/14/10	Pioneer Manufacturing Co.	58.00	58.00	Other Repair and Maintenance

Item Description

Athletic Field Maintenance Invoices # INV370137-\$58.00-05/07/2010 Paint Line 50"

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073069	06/14/10	Ruth Industries	466.68	466.68	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Glean with Wax INvoices # 00-24824-\$466.68-05/13/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073110	06/14/10	Curran, Daniel	35.00	35.00	Protective Wear

Item Description

Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073111	06/14/10	Curran, John	35.00	35.00	Protective Wear

Item Description

-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073119	06/14/10	Johnson, Darrell	19.99	19.99	Protective Wear

Item Description  
-----  
Shoes, Safety Toe

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Parks 13726.89

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072929	06/14/10	Anderson Electric Inc	103.00	103.00	Repr/Mtnc Building

Item Description

-----  
Electrical Services or Repair Inv#56463 X54120-70510 Repair lights in the Coliseum garage.

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Pepsi Ice Center Garage

103.00



Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072869	05/26/10	Stanard and Associates Inc	1800.00	1800.00	Other Medical Services

Item Description

-----  
Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072934	06/14/10	Bensinger DuPont and Associate	2794.50	2794.50	Other Purchased Services

Item Description

-----  
EAP Contract Invoice #CCOB0610 for \$2794.50 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073049	06/14/10	OSF St Joseph	3049.50	3049.50	Other Medical Services

Item Description

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No Invoice # for \$3500.00 Professional Medical Services - Incl Dr/Specialist Respirator and HAZMAT physicals for FFs

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Personnel

7644.00

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000203	06/14/10	Aramark Uniform Services Inc	366.72	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 invoice dated 5/17/10 invoice 452-1964817

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072855	05/26/10	Aramark Uniform Services Inc	25.92	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072859	05/26/10	City of Bloomington Petty Cash	1704.00	1704.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072870	05/26/10	Stovall, Anjanette	124.50	124.50	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	117.63 243.86	Food Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072898	06/02/10	IL Secretary of State	95.00	95.00	Other Supplies
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Item Description

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G15110-71990 title for new covert vehicle License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072899	06/02/10	IL Secretary of State	99.00	99.00	Other Supplies
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Item Description

G15110-71990 plates for new covert vehicle License Plates for all Vehicles

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072901	06/02/10	Illinois School Resource Offic	450.00	150.00	Professional Development
				150.00	Professional Development
				150.00	Professional Development

Item Description

Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072912	06/09/10	Isted, Jeffrey	500.50	.50	Other Miscellaneous Expense
				500.00	Towing Ordinance Violations

Item Description

Tow Refund 10/09 Tow Refund 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072914	06/09/10	Simons, Patrick	313.00	313.00	To Other Governments or Agencies

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072926	06/14/10	All Forms & Checks	108.10	108.10	Printing and Binding

Item Description

Business Cards Printed G15110-70740 business cards McKinney, Barkes Invoice 28879 dated 5/21/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072954	06/14/10	CJS Catering	40.50	40.50	Food

Item Description

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Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072966	06/14/10	Dawdy Services Inc	678.44	678.44	Other Purchased Services

Item Description

G15110-70990 Mowing/spraying at range Invoice 382 dated 5/8/10 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073003	06/14/10	IL Cooperative Assoc Inc	750.31	750.31	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 Invoice 169395 dated 5/11/10 Telecommunication Parts and Accessories service to squad

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073007	06/14/10	Illini Fire Equipment Co	38.25	38.25	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 recharge fire extinguisher Invoice 130617 dated 5/28/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073011	06/14/10	Intoximeters	872.00	872.00	Other Supplies

Item Description

Breath Alcohol Testing Instruments & Supplies G15110-71990 Invoice 304160 dated 5/24/10 Intoximeters

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073014	06/14/10	Joe's Towing	453.00	453.00	Other Purchased Services

Item Description

187964 towing G15110-70760 invoices 186670, 187724, 52637, Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073019	06/14/10	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

G15110-70990 Invoice 47483/0510 dated 5/23/10 Pottyhouse rental at range Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073033	06/14/10	McLean County Health Dept	10295.00	10295.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Invoice dated 5/6/10 Warden and animal control services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073037	06/14/10	Midco Inc	11271.00	11271.00	Other Purchased Services

Item Description

G15110-70990 Invoice 234421 Installation of Security Equipment Maintenance contract May 1, 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073114	06/14/10	Fazio, Michael	124.00	124.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073117	06/14/10	IATAI	395.00	395.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

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Police Administration

28934.93



Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072880	05/28/10	Anderson, Doug	35.00	35.00	Protective Wear

Item Description  
-----  
Shoes, Safety Toe

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072881	05/28/10	Bradford Supply Co	51.79	46.11	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----  
Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072885	05/28/10	McLean County Materials Co	1210.60	118.22	Other Supplies

Item Description  
-----  
Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072888	05/28/10	PUMA North America Inc	843.25	647.10	Pro Shop

Item Description  
-----  
Golfing Equipment

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Prairie Vista Golf Course 846.43

Department Title: Public Works Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000211	06/14/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2596 985.00 5/17/10 2612 1491.75 5/17/10 2613 27.63 5/17/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073101	06/14/10	Barcus, Jon	8.33	8.33	Food

Item Description

Reimburse Meal Ticket 5/14/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073102	06/14/10	Beutow, Jeremiah	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL Renewal 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073106	06/14/10	Boward, Aaron J.	15.00	5.00 10.00	Other Benefits Food

Item Description

Reimburse Tanker Endorsement 2010 Reimburse Meal Ticket 5/14/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073123	06/14/10	Marsh, Robert	8.67	8.67	Food

Item Description

Reimburse Meal Ticket 5/24/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073128	06/14/10	Miles, Darwin	5.00	5.00	Other Benefits

Item Description

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Reimburse Tanker Endorsement 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073129	06/14/10	Seth, Ed	6.20	6.20	Food
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Item Description  
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Reimburse Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073133	06/14/10	Spidle, Joe	10.00	10.00	Food

Item Description  
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Reimburse Meal Ticket 5/18/10

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Public Works Administration

2607.58  
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Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000205	06/14/10	IKON Office Solutions	1704.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Invoices # 5014152173-\$519.46-05/17/2010 Printing & Related Services Printing services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072866	05/26/10	Music Shop Inc, The	66.49	66.49	Other Repair and Maintenance

Item Description

Repair Equipment, Electronic: Cleaning, Soldering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072886	05/28/10	Mitchell, Stephanie	30.00	30.00	Activity / Program Income

Item Description

Refund Soccer 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072896	06/02/10	GE Money Bank	2023.64	117.70	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072916	06/09/10	Wells, Barbara A.	199.00	199.00	Professional Development

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072951	06/14/10	Choctaw-Kaul Distribution Co	153.55	153.55	Other Supplies

Item Description

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First Aid Cabinets, Kits, and Refills INvoices # 2091064-00-\$153.55-05/19/2010 Latex Gloves, Disposable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073030	06/14/10	Marathon Sportswear	4930.18	1741.65	Other Supplies

1592.02	Other Supplies
378.09	Uniforms
493.82	Other Supplies

Item Description  
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115365 all dated 5/1/2010 Invoice #115362, 115363, 115364 and Shirts, Jackets, Hats (Custom Silk Screen) Staff and program T-shirts for Summer -2010 115368-\$521.00-05/18/2010, 115360-\$832.94-05/21/10 INvoices # 115371-\$119.04, 115369-\$119.04-5/18/10 Shirts, Jackets, Hats (Custom Silk Screen) Staff T-shirts 115370-\$141.26-05/21/2010 115373-\$236.83-05/21/2010 INvoices# 115361-\$493.82-05/18/2010 Shirts, Jackets, Hats (Custom Silk Screen) StaffShirts 115370-\$141.26-05/21/2010 115373-\$236.83-05/21/2010 INvoices# 115361-\$493.82-05/18/2010 Shirts, Jackets, Hats (Custom Silk Screen) StaffShirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073068	06/14/10	Regent Broadcasting Inc	750.00	300.00	Advertising

Item Description  
-----

Advertising Broadcasting Services, Radio Invoices # 57824-\$300.00-05/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073099	06/14/10	Zimmerman, Laura	370.00	370.00	Activity / Program Income

Item Description  
-----

Refund Softball Fee 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073107	06/14/10	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description  
-----

Ballroom Dance INvoices Dated 06/01/2010-\$250.00 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073108	06/14/10	Burmester, Troy	76.00	76.00	Officials and Scorekeepers

Item Description  
-----

Invoices Dted 05/24/2010-\$76.00 Softball Official for 05/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073109	06/14/10	Central IL Banjo Club	150.00	150.00	Other Purchased Services
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Item Description

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Music under the Stars 6/22 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073112      06/14/10      Deoskar, Anita U.                      90.00      90.00      Other Purchased Services  
-----

Item Description  
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Invoices Dated 05/24/2010-\$90.00 Teachers / Instructors / Professors Yoga instruction 04/26 - 05/26

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1073113            06/14/10      Erwin, Dan                                      57.00      57.00      Officials and Scorekeepers  
-----

Item Description  
-----

Invoices dated 05/24/2010-\$57.00 Softball Official for 05/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1073115            06/14/10      Frey, Cary                                      57.00      57.00      Officials and Scorekeepers  
-----

Item Description  
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Invoices Dated 05/24/2010-\$57.00 Softball Official for 05/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1073120            06/14/10      Kagel, David                                    162.00      162.00      Officials and Scorekeepers  
-----

Item Description  
-----

Invoices Dated 05/24/2010-\$162.00 Softball Official 5/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1073121            06/14/10      LaFramboise, Mike                            57.00      57.00      Officials and Scorekeepers  
-----

Item Description  
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Invoices Dated 05/24/2010-\$57.00 Softball Official 5/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP    DATE            PAYEE/VENDOR NAME                      CHECK AMT      DEPT AMT      ACCT TITLE  
-----  
C1073122            06/14/10      Marcum Jr, James                            650.00      650.00      Other Purchased Services  
-----

Item Description  
-----

Invoices Dated 06/01/2010-\$650 Music under the stars 06/29 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073130	06/14/10	Shepherd, Michael J.	19.00	19.00	Officials and Scorekeepers

Item Description  
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Invoices dated 05/24/2010-\$19.00 Softball Official 5/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073131	06/14/10	Shurtz, Donna	133.00	133.00	Officials and Scorekeepers

Item Description

INvoices dated 05/24/2010-\$133.00 Softball Official 5/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073135	06/14/10	Stolz, Matt	114.00	114.00	Officials and Scorekeepers

Item Description

INvoices dated 05/24/2010-\$114.00 Softball official 05/10-05/23 Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073136	06/14/10	Wallace, Michael	1500.00	1500.00	Other Purchased Services

Item Description

Conductor for Community Concert Band INvoices Dated 06/01/2010-\$1500.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073137	06/14/10	Webb, Eugene J.	19.00	19.00	Officials and Scorekeepers

Item Description

Invoices dated 05/24/2010-\$19.00 Umpires, Referees, Sports Officials, Lifeguards softball official 5/10--5/23

Recreation

9295.78

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072935	06/14/10	Bill's Key & Lock Shop	9.30	9.30	Other Supplies

Item Description

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INvoices # 68231-\$9.30-05/28/2010 Locksmith Services Locksmith services

-----  
SOAR

9.30

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072925	06/14/10	ADT Security Systems Inc	1067.19	487.50	Life Station Supplies

Item Description

Alarm Services alarm services for lift stations inv#24522524 on 5/8/10 Wittenberg (Lutz Rd) inv#24522525 on 5/8/10 Fell Ave inv#24522532 on 5/8/10 Holiday Dr

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	49.64	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073072	06/14/10	Security Fence Co Inc	3178.20	3178.20	Life Station Supplies

Item Description

Fencing: Chain Link gate at 1608 N Fell, fencing at Ft Jesse station inv#0738 on 5/18/10

-----  
Sewer Maintenance & Operation

3788.81

Department Title: Sister City Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072987	06/14/10	Green View Landscaping Co	662.18	-48.57 710.75	Community Relations Community Relations

Item Description  
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Bedding Plants and Cuttings Bedding Plants and Cuttings

-----  
Sister City Fund 662.18

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072871	05/26/10	Town of Normal	2043.18	1589.21	Other Purchased Services

Item Description  
-----  
Recycling Services

-----  
Solid Waste

1589.21

Department Title: Solid Waste

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072994	06/14/10	Hicks, Norman	110.50	110.50	Other Purchased Services

Item Description

-----  
Appliance recycling for May 2010 \$110.50 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073021	06/14/10	Kirk C&D Recycling Inc	3000.00	3000.00	Other Purchased Services

Item Description

-----  
21333 3000.00 5/20/10 Land, Rental/Lease

-----  
Solid Waste

3110.50



Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072882	05/28/10	City of Bloomington Petty Cash	271.96	90.00	Membership Dues

Item Description  
-----  
Public Works 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072932	06/14/10	Association of State Floodplai	50.00	50.00	Membership Dues

Item Description  
-----  
Certified Floodplain Manager Certificate Renewal Professional Org. Membership Dues, Registration... for Jim Karch

-----  
Storm Water Management 140.00

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	128.22	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

-----  
Street Lighting 128.22

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073092	06/14/10	VCNA Prairie Illinois Inc	8926.89	818.51	Maintenance and Repair Supplies
				1938.63	Maintenance and Repair Supplies
				794.25	Maintenance and Repair Supplies
				677.50	Maintenance and Repair Supplies
				1289.25	Maintenance and Repair Supplies
				941.50	Maintenance and Repair Supplies
				1412.00	Maintenance and Repair Supplies
				472.00	Maintenance and Repair Supplies
				583.25	Maintenance and Repair Supplies

Item Description

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 94481562 112.51 5/3/10 94481563 353.00 5/3/10 94481565 353.00 5/4/10 Concrete 94481564 485.38 5/4/10 94481566 283.25 5/4/10 94481567  
 1170.00 5/4/10 Concrete 94481568 88.25 5/5/10 94481570 441.25 5/5/10 94483948 264.75 5/10/10 Concrete 94481569 176.50 5/5/10  
 94482190 96.00 5/6/10 94483294 405.00 5/7/10 Concrete 94481571 264.75 5/5/10 94482189 495.00 5/6/10 94483946 529.50 5/10/10 Concrete  
 94485467 176.50 5/12/10 94486529 540.00 5/14/10 94486530 225.00 5/14/10 Concrete 94481561 529.50 5/3/10 94486528 353.00 5/14/10  
 94486531 529.50 5/14/10 Concrete 94490899 315.00 5/19/10 94490900 157.00 5/19/10 Concrete 94490901 5/19/10 88.25 94490902 5/20/10  
 495.00 Concrete

-----  
 Street Maintenance

8926.89

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072871	05/26/10	Town of Normal	2043.18	453.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrys Energy Services	34806.15	176.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073078	06/14/10	Springfield Electric Co	225.90	225.90	Other Repair and Maintenance

Item Description

Lens and Reflectors, Replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073090	06/14/10	United Parcel Service Inc	131.35	79.74	Temporary Services

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37210 on 5/22/10 traffic equipment sent for repair

-----  
Traffic Control

936.53

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072893	06/02/10	Building Systems of Illinois I	1461.25	1461.25	Metered Water Sales

Item Description  
-----  
Refund Hydrant Meter Usage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072902	06/02/10	McLean County Collector	5860.42	681.32	Property Taxes

Item Description  
-----  
Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	570.21	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072923	06/14/10	Adams, Frank	24.93	24.93	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072930	06/14/10	Andris, Rosalie	24.80	24.80	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072947	06/14/10	Castrischer, Karen	42.38	42.38	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1072949	06/14/10	Character Builders	6.36	6.36	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072962	06/14/10	Culler, Leticia	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072964	06/14/10	Dade, Oren	10.43	10.43	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072970	06/14/10	Duarte, Daisy	26.97	26.97	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072972	06/14/10	Eckhart, Lisa	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072979	06/14/10	Gajula, Nahendar	116.75	116.75	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072984	06/14/10	Graham, Paul	37.18	37.18	Metered Water Sales

Item Description  
-----  
Water Final Refund



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072989	06/14/10	Harms, Dan	8.62	8.62	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072990	06/14/10	Headly, Susan	1479.32	1479.32	Metered Water Sales

Item Description  
-----  
Refund Hydrant Meter - Eastland Mall

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072998	06/14/10	Hinthorn, Suzanne	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073000	06/14/10	Hollywood Home Builder	48.25	48.25	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073012	06/14/10	ISU	100.00	100.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073013	06/14/10	IWU	31.62	31.62	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073015	06/14/10	Kaisershot, Kinley	26.97	26.97	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073016	06/14/10	Kaisner Homes	15.40	15.40	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073017	06/14/10	Kammalapati, Sridhar	66.10	66.10	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073018	06/14/10	Karra, Prasad	46.04	46.04	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073022	06/14/10	Koranne, Chaitanya	83.39	83.39	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073027	06/14/10	Lothumalla, Ravi	36.27	36.27	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073032      06/14/10      Matejka, Wesley      7.66      7.66      Metered Water Sales  
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Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073042	06/14/10	Morrison, Jo	204.59	204.59	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073052	06/14/10	Pagluica, Joe	250.00	250.00	Facility Rental Deposits

Item Description  
-----  
Land, Rental/Lease

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073056	06/14/10	Phelps, Roger	24.69	24.69	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073057	06/14/10	Phillips, Rodney	23.21	23.21	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073067	06/14/10	Redbird Apartments	334.42	180.09 53.17 101.16	Metered Water Sales Metered Water Sales Metered Water Sales

Item Description  
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Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073076	06/14/10	Skef, Maher	63.21	63.21	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073093	06/14/10	Ward, Dennis	41.28	41.28	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073097	06/14/10	Wood, Deborah	29.36	29.36	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073098	06/14/10	Young America Realty	429.22	7.28	Metered Water Sales
				19.54	Metered Water Sales
				14.89	Metered Water Sales
				17.29	Metered Water Sales
				10.14	Metered Water Sales
				14.40	Metered Water Sales
				30.17	Metered Water Sales
				11.09	Metered Water Sales
				19.44	Metered Water Sales
				17.52	Metered Water Sales
				15.34	Metered Water Sales
				157.43	Metered Water Sales
				32.66	Metered Water Sales
				28.15	Metered Water Sales
				9.00	Metered Water Sales
				24.88	Metered Water Sales

Item Description  
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Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073104	06/14/10	Bloomington Normal Water Recla	256729.46	256729.46	BNWRD Collections Payable

Item Description  
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Collections 5/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1073126            06/14/10    McLean County Recorder of Deed    504.00    504.00    Other Prof and Tech Services  
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Item Description  
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Collection Services



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Water Administration

264335.66

Department Title: Water Meter Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073066	06/14/10	Red Wing Shoe Store	1007.53	356.31	Protective Wear

Item Description

Derick Fultz Kurt Bloyd Michelle Beeler Safety Shoes Scott Alwood Shoes, Safety Toe

-----  
Water Meter Service

356.31

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072894	06/02/10	City of Bloomington Water Fund	14744.21	29.26	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	1367.04	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	12868.32	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073041	06/14/10	Mississippi Lime Co	11325.76	3876.44 3748.94 3700.38	Water Chemicals Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized) Chemicals, Bulk (Not Otherwise Itemized)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073100	06/14/10	Alwood, Anthony	44.00	44.00	Travel

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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C1073116	06/14/10	Holz, Dick	44.00	44.00	Travel
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Item Description  
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Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072885	05/28/10	McLean County Materials Co	1210.60	664.16	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #23 3-4-10 \$664.16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072913	06/09/10	Nicor/Northern Illinois Gas	6672.21	412.91	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1072963	06/14/10	Cummins Mid-States Power Inc	1485.57	1485.57	Repr/Mtnc Infrastructure

Item Description

Generators, Portable/Stationary, Maint and Repair generator maintenance inv 003-14521 \$1485.57

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073010	06/14/10	Integrays Energy Services	34806.15	4144.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1073066	06/14/10	Red Wing Shoe Store	1007.53	332.89	Protective Wear

Item Description

Derick Fultz Kurt Bloyd Michelle Beeler Safety Shoes Scott Alwood Shoes, Safety Toe

Water Transmission & Distribution

7039.81

REPORT FZRCHST

City of Bloomington  
Check History Report  
05/25/2010 - 06/14/2010

RUN DATE: 06/10/2010  
TIME: 12:13 PM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 146884  
START DATE: 05/25/2010  
END DATE: 06/14/2010  
NUMBER OF PRINTED LINES PER PAGE: 55