

City of Bloomington Finance Report

Fiscal Year : 2011

Payroll

| <u>Date</u> | <u>Amount \$\$\$\$\$</u> |
|--------------|-------------------------------------|
| 05/01/2010 | \$230,398.97 |
| 05/08/2010 | \$1,412,556.63 |
| 05/09/2010 | |
| Total | <u><u>\$1,642,955.60</u></u> |

Accounts Payable

| <u>Date</u> | <u>Amount \$\$\$\$\$</u> |
|--|-------------------------------------|
| From 04/27/2010 To 05/10/2010 Accounts Payable | \$1,499,850.09 |
| From 04/27/2010 To 05/10/2010 Wire Transfer | \$282,488.13 |
| From 04/27/2010 To 05/10/2010 P-Card Transfer | \$721,908.46 |
| Total | <u><u>\$2,504,246.68</u></u> |

Total Disbursements To Be Approved

\$4,147,202.28

Council Of May 10, 2010

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

| Date | Name | Dollar | Description | Fund | Confirmation # |
|----------------|------------------------------------|----------------------------|-------------------------------------|-------------|-----------------------|
| April 27, 2010 | Health Care Services Corporation | \$ 43,109.01 | Medical Premium | 6020 | 113700333 |
| April 27, 2010 | Health Care Services Corporation | \$ 8,609.30 | Dental Premium | 6020 | 113700333 |
| April 28, 2010 | US Bank | \$ 3,814.41 | 2004 Variable Bond Monthly Interest | 3062 | 117678758 |
| April 29, 2010 | Vision Service Plan | \$ 8,336.79 | Vision Premiums | 6020 | 112614603 |
| April 29, 2010 | Bloomington Municipal Credit Union | \$ 18,545.60 | Employee Credit Union Deposit | 1001 | 113625655 |
| April 29, 2010 | ICMA | \$ 20,119.30 | Employee Retirement Contribution | 1001 | 113625655 |
| April 29, 2010 | Illinois Symphony Orchestra | \$ 1,821.43 | Tenant Distribution | 2110 | 116345150 |
| May 4, 2010 | Health Care Services Corporation | \$ 59,484.09 | Medical Premium | 6020 | 118111610 |
| May 4, 2010 | Health Care Services Corporation | \$ 6,460.80 | Dental Premium | 6020 | 118111610 |
| May 4, 2010 | Health Care Services Corporation | \$ 13,752.22 | Stop Loss | 6020 | 118111610 |
| May 4, 2010 | Health Care Services Corporation | \$ 24,348.18 | Escrow funding | 6020 | 118111610 |
| May 4, 2010 | Health Alliance | \$ 74,087.00 | Employee Healthcare Premium | 6020 | 118111610 |
| Totals: | | <u>\$282,488.13</u> | | | |

| Desc of Accounts | Merchant Name | Amount | Desc of Index-Fund-Orgn-Prog | Description of Purchases |
|---------------------------------|--------------------------|------------|--------------------------------------|---|
| Maintenance and Repair Supplies | ADVANCE AUTO PARTS #6594 | \$15.58 | Abraham Lincoln Parking Facility | inv6594011321732 car wash supplies for parking vehicles |
| Other Prof and Tech Services | THE CHATEAU-FRONT DESK | \$184.80 | Cultural District- Cultural District | rooms for Mams Night out |
| Other Prof and Tech Services | HAMPTON INNS | \$61.60 | Cultural District- Cultural District | room for Karamozav Brothers |
| Other Prof and Tech Services | HAMPTON INNS | \$61.60 | Cultural District- Cultural District | room for Karamozav Brothers |
| Other Prof and Tech Services | HAMPTON INNS | \$61.60 | Cultural District- Cultural District | room for Karamozav Brothers |
| Other Prof and Tech Services | HAMPTON INNS | \$123.20 | Cultural District- Cultural District | room for Karamozav Brothers |
| Other Prof and Tech Services | HAMPTON INNS | \$61.60 | Cultural District- Cultural District | room for Karamozav Brothers |
| Repr/Mtnc Building | GETZ FIRE EQUIPMENT CO | \$1,275.00 | Cultural District- Cultural District | annual testing of fire supression systems |
| Repr/Mtnc Building | DON SMITH PAINT COMPANY | \$75.40 | Cultural District- Cultural District | tape, rollers, brushes |
| Repr/Mtnc Building | LAWSON PRODUCTS | (\$39.64) | Cultural District- Cultural District | credit for tax on betacirc order |
| Repr/Mtnc Building | LOWES #01203 | \$74.40 | Cultural District- Cultural District | Work on a retaining wall at BCPA |
| Repr/Mtnc Building | HERMES SERVICE & SALES | \$168.00 | Cultural District- Cultural District | belts installed on AHU 3 |
| Repr/Mtnc Building | REPUBLIC SERVICES INC | \$280.80 | Cultural District- Cultural District | monthly garbage fee |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$26.11 | Cultural District- Cultural District | pipe tape |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$172.38 | Cultural District- Cultural District | L Cop Tube, Ball Valve, Repair Coupling, 90 Degree elbow for work done at BCPA |
| Repr/Mtnc Building | KONE INC | \$1,200.00 | Cultural District- Cultural District | annual inspections on 3 elevators and 1 lift |
| Repr/Mtnc Building | ATD AMERICAN CO | \$924.00 | Cultural District- Cultural District | chair leg bumpers and chair feet |
| Repr/Mtnc Building | GETZ FIRE EQUIPMENT CO | \$149.00 | Cultural District- Cultural District | kitchen hood bi annual inspection |
| Repr/Mtnc Building | TOM LASKOWSKI PLUMBING | \$1,085.00 | Cultural District- Cultural District | 600 N East street back flow inspections |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$8.16 | Cultural District- Cultural District | screws for lights |
| Repr/Mtnc Building | EMMETT-SCHARF ELECTRIC | \$226.56 | Cultural District- Cultural District | bulbs for outside lights |
| Repr/Mtnc Building | MCLEAN CNTY GLASS/MI | \$101.20 | Cultural District- Cultural District | window pane |
| Repr/Mtnc Building | LOWES #01203 | \$46.58 | Cultural District- Cultural District | 4 pop-up streamrotat., .84 Oz. 5 minute epoxy, 8' Adj. pattern female, 1/2" Saturn III Pop up 550 for f |
| Repr/Mtnc Building | NU AIR FILTER COMPANY, L | \$403.84 | Cultural District- Cultural District | AHU filters |
| Advertising | FACEBOOK.COM ADS | \$1.94 | Cultural District- Cultural District | Dance Brazil Ad |
| Advertising | FACEBOOK.COM ADS | \$43.82 | Cultural District- Cultural District | N/A |
| Printing and Binding | MARTIN GRAPHICS | \$400.00 | Cultural District- Cultural District | Playbills for Dance Brazil |
| Printing and Binding | MARTIN GRAPHICS | \$390.00 | Cultural District- Cultural District | Playbills for Flying Karamazov |
| Printing and Binding | THE COPY SHOP | \$264.78 | Cultural District- Cultural District | Playbills for Wizard of Oz |
| Printing and Binding | WALGREENS #09983 | \$8.12 | Cultural District- Cultural District | Printing photos for Save America's Treasury Grant |
| Printing and Binding | THE COPY SHOP | \$37.20 | Cultural District- Cultural District | Printing for Agatsuma |
| Postage | USPS POSTAL ST66100207 | \$123.60 | Cultural District- Cultural District | Postage |
| Postage | USPS-NCMS 66100389 | \$36.20 | Cultural District- Cultural District | Postage |
| Postage | FULLCOMPASSWEB | \$23.18 | Cultural District- Cultural District | Amp for new speakers |
| Postage | SOUNDBROKER COM | \$360.50 | Cultural District- Cultural District | speakers |
| Postage | UPS (800) 811-1648 | \$15.54 | Cultural District- Cultural District | Shipping broken box office speaker |
| Postage | UPS (800) 811-1648 | \$47.37 | Cultural District- Cultural District | Send processor out for repair |
| Food | JEWEL #3116 | \$1.70 | Cultural District- Cultural District | food and beverage for Dance Brazil |
| Food | JEWEL #3073 | \$30.11 | Cultural District- Cultural District | N/A |
| Food | THE CHATEAU-FRONT DESK | \$154.18 | Cultural District- Cultural District | Food for Gaelic Storm |
| Food | KROGER #856 | \$6.35 | Cultural District- Cultural District | Food for Dance Bazil |
| Food | JEWEL #3073 | \$47.98 | Cultural District- Cultural District | Food for Dance Brazil |
| Food | WM SUPERCENTER | \$76.07 | Cultural District- Cultural District | Food for season announcement |
| Food | KROGER #856 | \$9.93 | Cultural District- Cultural District | food for teen pagent |
| Food | FLINGERS PIZZA CO | \$54.41 | Cultural District- Cultural District | food for teen pagent |
| Food | KROGER #856 | \$15.26 | Cultural District- Cultural District | ISO usher lunch for school concerts |
| Food | PAPA JOHNS #0107 | \$66.85 | Cultural District- Cultural District | ISO usher lunch for school concerts |
| Food | JEWEL #3116 | \$50.44 | Cultural District- Cultural District | food for Wizard of Oz |
| Food | JEWEL #3073 | \$108.87 | Cultural District- Cultural District | food & beverage for Karamazov Brothers |

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| Food | JIMMY JOHN'S # 1408 | \$21.34 | Cultural District- Cultural District | Food for crew on two show day no break. |
| Food | JEWEL #3116 | \$26.98 | Cultural District- Cultural District | food & beverage for Agatsuma |
| Food | JEWEL #3116 | \$53.82 | Cultural District- Cultural District | food & beverage for Rat Pack |
| Food | KROGER #856 | \$1.22 | Cultural District- Cultural District | food for Rat Pack |
| Food | COOKIES BY DESIGN | \$38.99 | Cultural District- Cultural District | Cookies for Agatsuma |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$443.87 | Cultural District- Cultural District | bleach, cleaners, bags, towels |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$636.21 | Cultural District- Cultural District | toilet paper, pads, towels, cleaners, bags, belts |
| Beverages | JEWEL #3116 | \$7.98 | Cultural District- Cultural District | food and beverage for Dance Brazil |
| Beverages | JEWEL #3073 | \$56.13 | Cultural District- Cultural District | N/A |
| Beverages | JEWEL #3073 | \$38.44 | Cultural District- Cultural District | food & beverage for Karamazov Brothers |
| Beverages | JEWEL #3116 | \$11.58 | Cultural District- Cultural District | food & beverage for Agatsuma |
| Beverages | JEWEL #3116 | \$14.06 | Cultural District- Cultural District | food & beverage for Rat Pack |
| Other Supplies | FULLCOMPASS | \$453.22 | Cultural District- Cultural District | Repair items and replacement mic stands |
| Other Supplies | FASTENAL CO-MO/TO | \$6.36 | Cultural District- Cultural District | Supplies |
| Other Supplies | SOUNDBROKER COM | \$1,751.00 | Cultural District- Cultural District | speakers |
| Other Supplies | PRO SOUND CENTER | \$583.96 | Cultural District- Cultural District | Replacement mics |
| Other Supplies | INTERSTATE BATTERY BLMGT | \$39.90 | Cultural District- Cultural District | Batteries for mics |
| Other Supplies | FASTENAL CO-RETAIL | \$41.89 | Cultural District- Cultural District | Castors and hardware for speakers |
| Other Supplies | FASTENAL CO-RETAIL | (\$27.24) | Cultural District- Cultural District | Return of Castors for speaker |
| Capital Outlay Eq Other Than Office | FULLCOMPASSWEB | \$1,290.00 | Cultural District- Cultural District | Amp for new speakers |
| Other Capital Outlay | TOM LASKOWSKI PLUMBING | \$2,775.92 | Cultural District- Cultural District | one hot water shut off valve and two cold water shut off valves |
| Special Program Expenses | BMI SUPPLY | \$335.99 | Cultural District- Cultural District | Gels for Dance Brazil |
| Special Program Expenses | ULINE SHIP SUPPLIES | \$211.60 | Cultural District- Cultural District | Boxes for 4/24 performance |
| Special Program Expenses | MEIJER #207 Q01 | \$23.51 | Cultural District- Cultural District | Props for Flying Karamotzoff bros. |
| Special Program Expenses | WALGREENS #09983 | \$8.23 | Cultural District- Cultural District | Props for Karamotzoff bros. |
| Special Program Expenses | CONT CARBONIC 119 | \$19.75 | Cultural District- Cultural District | Dry ice for Flying Karamotzof |
| Travel | HOTEL PERE MARQUETTE | \$223.74 | Drug Enforcement Fund- Drug Enforcement | Lt. Harris IDEOA Conf. |
| Travel | HOTEL PERE MARQUETTE | \$223.74 | Drug Enforcement Fund- Drug Enforcement | Sgt Bays IDEOA conf. |
| Travel | HOTEL PERE MARQUETTE | \$223.74 | Drug Enforcement Fund- Drug Enforcement | McClusky IDEOA conf |
| Travel | HOTEL PERE MARQUETTE | \$223.74 | Drug Enforcement Fund- Drug Enforcement | Gray IDEOA conf |
| Other Supplies | INTOXIMETERS | \$872.00 | Drug Enforcement Fund- DUI Enforcement | intoxmeters for IWU |
| Repr/Mtnc Building | BRADFORD SUPPLY | \$1,262.08 | General Fund Acquatics | Zoeller Grinder Pump |
| Repr/Mtnc Equipmt Other Than Office | ETCHESON SPA & POOL INC | \$979.95 | General Fund Acquatics | 50# Large Tabs |
| Repr/Mtnc Equipmt Other Than Office | ETCHESON SPA & POOL INC | \$979.95 | General Fund Acquatics | 50# Large Tabs |
| Repr/Mtnc Equipmt Other Than Office | MENARDS 3072 | \$347.99 | General Fund Acquatics | 1/3 HP Pump w/vertica, water cooler w/ fridge for Holiday Pool |
| Repr/Mtnc Equipmt Other Than Office | LOWES #01203 | \$56.90 | General Fund Acquatics | 2-1/2 PGP star drive Grn., 1" PVC Cond. Clamp, Stick n' step for O'Neil Pool |
| Repr/Mtnc Equipmt Other Than Office | HUNDMAN LUMBER DO- | \$206.07 | General Fund Acquatics | Treated, Screw/Nut/Bolt Misc, Utility Hanger, Grease Gun, Giant storage hanger, long handled tool r |
| Repr/Mtnc Equipmt Other Than Office | LOWES #01203 | \$299.00 | General Fund Acquatics | PSI Troybilt Pressure washer |
| Other Repair and Maintenance | HUNDMAN LUMBER DO- | \$256.41 | General Fund Acquatics | Treated Lumber, Dogear fence board for Oneil |
| Printing and Binding | FASTENAL CO-RETAIL | \$37.02 | General Fund Acquatics | Socket Cap Screw for Holiday |
| Printing and Binding | INTERSTATE BATTERY BLMGT | \$27.96 | General Fund Acquatics | I-Pass AA Bag - Battery for O'Neil Pool |
| Janitorial Supplies | CENTRAL SUPPLY CO | \$85.00 | General Fund Acquatics | 55 Gal Drum pump, 32 Oz. bouncer Contour scoop for Oneil |
| Other Supplies | ETCHESON SPA & POOL INC | \$370.00 | General Fund Acquatics | 7/5 SQ Market Umbrella for Holiday Pool |
| Uniforms | PAYPAL MATT | \$150.00 | ral Fund- Bloomington Communication | Logo design for uniforms |
| Other Purchased Services | LANGUAGE LINE SVCS-PERSO | \$26.20 | ral Fund- Bloomington Communication | Invoice 2421782 3/31/10 |
| Repr/Mtnc Licensed Vehicle | PARKWAY AUTO LAUNDRY | \$18.00 | General Fund- Building Safety | car washes |
| Repr/Mtnc Office & Computer Equipmt | PITNEY BOWES INVOICE | \$163.00 | General Fund- Building Safety | maintenance agreement folder/stuffer |
| Office and Computer Supplies | JEWEL #3116 | \$71.94 | General Fund- Building Safety | Paper Towels for the office |
| Rentals | PBGFS6966493 001N | \$2,193.00 | General Fund- City Clerk | Invoice 6966493-AP 10 Dated 4/13/10 Postage Machine Rental |
| Advertising | THE PANTAGRAPH PUBLISHING | \$110.40 | General Fund- City Clerk | Ad-Hydraulic shoring invation to bid |
| Advertising | THE PANTAGRAPH PUBLISHING | \$132.10 | General Fund- City Clerk | Ad- RFP |
| Advertising | THE PANTAGRAPH PUBLISHING | \$135.20 | General Fund- City Clerk | Ad- Lighting for Pepsi Ice |
| Advertising | THE PANTAGRAPH PUBLISHING | \$113.50 | General Fund- City Clerk | Ad- Locker room dehumidifiers |

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| Advertising | THE PANTAGRAPH PUBLISHING | \$129.00 |
| Advertising | THE PANTAGRAPH PUBLISHING | \$113.50 |
| Advertising | THE PANTAGRAPH PUBLISHING | \$60.80 |
| Postage | BSC SUPPLY LLC | \$156.93 |
| Office and Computer Supplies | WAL-MART #3459 | \$24.00 |
| Community Relations | KROGER #856 | \$28.29 |
| Community Relations | KROGER #856 | \$8.79 |
| Community Relations | CJS RESTAURANT & CATERING | \$24.91 |
| Community Relations | MEDICI | \$48.62 |
| Community Relations | BEER NUTS | \$132.88 |
| Community Relations | MENARDS 3072 | \$499.80 |
| Community Relations | DENNYS DOUGHNUTS AND BAKE | \$76.30 |
| Community Relations | FLINGERS PIZZA CO | \$83.52 |
| Community Relations | APPLEBEES 893142600601 | \$40.39 |
| Community Relations | RED BIRD CATERING | \$225.00 |
| Community Relations | WILLY P'S TAP & GRILL | \$58.75 |
| Community Relations | DENNYS DOUGHNUTS AND BAKE | \$140.30 |
| Community Relations | TGI FRIDAY'S VILLAGE XII | \$41.82 |
| Community Relations | PANERA BREAD #1290 | \$27.67 |
| Community Relations | BIAGGI S | \$105.16 |
| Community Relations | SHARI'S HAPPILY EVER A | \$41.00 |
| Community Relations | JIMMY JOHN'S # 1408 | \$21.75 |
| Repr/Mtnc Office & Computer Equipmt | PAYPAL NETWORKSOLU | \$245.94 |
| Repr/Mtnc Office & Computer Equipmt | VOICESHOT LLC | \$100.00 |
| Repr/Mtnc Office & Computer Equipmt | INTEGRATED BUSINESS SYSTE | \$187.50 |
| Repr/Mtnc Office & Computer Equipmt | ORACL OPN | \$1,470.20 |
| Repr/Mtnc Office & Computer Equipmt | ORACL OPN | \$1,730.16 |
| Repr/Mtnc Office & Computer Equipmt | INFORMATION SECURITY S | \$4,887.50 |
| Repr/Mtnc Office & Computer Equipmt | ISI INFOTEXT | \$500.00 |
| Repr/Mtnc Office & Computer Equipmt | ORACL OPN | \$6,057.21 |
| Travel | HOLIDAY INNS ELK GROVE | \$80.64 |
| Registration and Membership Dues | WEBEX WEBEX.COM | \$69.00 |
| Registration and Membership Dues | NAPSTER ID 265155283 | \$14.95 |
| Office and Computer Supplies | PTC SELECT | \$217.00 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$110.13 |
| Office and Computer Supplies | ICC BUSINESS PRODUCTS | \$1,143.86 |
| Office and Computer Supplies | BATTERIES PLUS | \$86.97 |
| Office and Computer Supplies | ICC BUSINESS PRODUCTS | \$59.00 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$114.80 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$140.00 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$86.00 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$197.70 |
| Office and Computer Supplies | ANIXTER INC | \$17.09 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$86.00 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$3,264.16 |
| Office and Computer Supplies | BATTERIES PLUS | \$58.98 |
| Office and Computer Supplies | CDW GOVERNMENT | \$2,795.78 |
| Office and Computer Supplies | PAYPAL LCDPAYLESS | \$33.98 |
| Office and Computer Supplies | MNJTECHNOLOGIES-DIRECT | \$105.00 |
| Office and Computer Supplies | CDW GOVERNMENT | \$145.18 |
| Office and Computer Supplies | ALPHA CARD SYSTEMS | \$113.91 |
| Office and Computer Supplies | SYX TIGERDIRECTINC | \$171.85 |
| Telecommunications | ATTM 990619140NBI | \$64.47 |

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|---|---|
| General Fund- City Clerk | Ad- Maint Skid Steer |
| General Fund- City Clerk | Invoice 961131 Dateded 4/3/10 Variance |
| General Fund- City Clerk | Invoice 960794 Dated 3/31/10 Budget end 4/30/11 |
| General Fund- City Clerk | Invoice 626926 Dated 04/12/10 Postage Machine Ink |
| General Fund- City Manager & Legislativ | Office Supplise - picture frames |
| General Fund- City Manager & Legislativ | City Council meeting supplies - food |
| General Fund- City Manager & Legislativ | City Council meeting supplies - food |
| General Fund- City Manager & Legislativ | Lunch Meeting with David Hales & Crystal Howard |
| General Fund- City Manager & Legislativ | Dinner Meeting with David Hales and Mercer Group rep. Gary Goddard |
| General Fund- City Manager & Legislativ | Glenview, IL staff gifts |
| General Fund- City Manager & Legislativ | 6' Utility /Banquet T for City Hall |
| General Fund- City Manager & Legislativ | City Council Meeting food |
| General Fund- City Manager & Legislativ | City Council Work Session food |
| General Fund- City Manager & Legislativ | Business Lunch - David Hales, Barb Adkins, Katie Buydos |
| General Fund- City Manager & Legislativ | City Council Work Session food |
| General Fund- City Manager & Legislativ | Legislators Day in Springfield - Barb Adkins, David Hales, Bernie Anderson, Jim Fruin, Judy Stearns |
| General Fund- City Manager & Legislativ | City Council work session food |
| General Fund- City Manager & Legislativ | Business Lunch - Ben McCreedy, David Hales, Barb Adkins, Katie Buydos |
| General Fund- City Manager & Legislativ | Business Breakfast - All Department Heads, Ben McCreedy, Katie Buydos, Barb Adkins, David Hale |
| General Fund- City Manager & Legislativ | Lunch Meeting - T Ervin, P Reel, C Tomerlin, B Adkins, K Buydos, D Hales, L Leble |
| General Fund- City Manager & Legislativ | memorial plant for Jan Scherff |
| General Fund- City Manager & Legislativ | Lunch Meeting - Mark Huber, David Hales, Steve Stockton |
| General Fund- Computer Services | Cultural District Domain Names |
| General Fund- Computer Services | Voice Shot Minutes |
| General Fund- Computer Services | Den Server Migration |
| General Fund- Computer Services | Service Renewal #1680473 Quarterly Payment |
| General Fund- Computer Services | Oracle Service Renewal #141789 Quarterly Payment |
| General Fund- Computer Services | Esafe Gateway & Anti-Spam Maintenance Renewal |
| General Fund- Computer Services | ISI Infotel Upgrade |
| General Fund- Computer Services | Service Renewal #1680473 & #141789 Yearly Payment |
| General Fund- Computer Services | SQL Saturday Hotel Room |
| General Fund- Computer Services | Monthly Webex Charges |
| General Fund- Computer Services | Napster Monthly Charges |
| General Fund- Computer Services | HP Toner Cartridge |
| General Fund- Computer Services | Laptop and PC Batteries |
| General Fund- Computer Services | Compatible Toner Cartridges |
| General Fund- Computer Services | SLAA12-7.5F2 & SLSS12-12F2 Batteries |
| General Fund- Computer Services | Compatible Toner |
| General Fund- Computer Services | 2GB Kingston Memory for Servers |
| General Fund- Computer Services | 4 Rolls 36" Plotter Paper |
| General Fund- Computer Services | Microsoft Ergonomic Keyboards-2 |
| General Fund- Computer Services | 3 rolls C6020B 36" Plotter Paper & C4844A Ink |
| General Fund- Computer Services | Cisco Handset Connectors & RJ11 Connectors |
| General Fund- Computer Services | 2 Microsoft Ergonomic Keyboards |
| General Fund- Computer Services | Intel Processors & Kingston Memory for Server Upgrade |
| General Fund- Computer Services | UPS Batteries |
| General Fund- Computer Services | DS-PAN-102 Toughbook Docking Stations |
| General Fund- Computer Services | ELO Touchscreen Power Adapter |
| General Fund- Computer Services | 3 Rolls 36" Plotter Paper |
| General Fund- Computer Services | Sony DSCW310 Digital Camera |
| General Fund- Computer Services | PVC Cards for Den Card Printer |
| General Fund- Computer Services | Replacement DVD Drives |
| General Fund- Computer Services | George Boyle Cell Phone Charges |

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| 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 | \$12,639.96 | General Fund- Computer Services | Verizon Monthly Billing 3/19/10 |
| Telecommunications | COMCAST PEORIA, IL | \$186.69 | General Fund- Computer Services | Monthly High Speed Internet and Cable |
| Telecommunications | LEVEL 3 COMMUNICATIONS | \$636.88 | General Fund- Computer Services | T1 Frame Relay Monthly Charges |
| Telecommunications | ANTENNA PLUS, LLC | \$69.00 | General Fund- Computer Services | Connectors for USB760 Wireless Modems |
| Telecommunications | SUPERMEDIA DIR ADV | \$60.50 | General Fund- Computer Services | Yellow Pages Advertising for Cultural District |
| Telecommunications | GRIDLEY TELEPHONE | \$218.21 | General Fund- Computer Services | Lake Bloomington Monthly Phone Charges |
| Telecommunications | GRIDLEY TELEPHONE | \$48.34 | General Fund- Computer Services | Lake Bloomington Monthly Phone Charges |
| Telecommunications | CELLPHONESHOP.NET | \$6.38 | General Fund- Computer Services | i205 Nextel Phone Clip |
| Telecommunications | VERIZON ONETIMEPAY | \$734.52 | General Fund- Computer Services | Long Distance Billing |
| Telecommunications | NewCommu ONETIMEPAY | \$5.47 | General Fund- Computer Services | Verizon monthly charge for BTN 309-747-2714 |
| Telecommunications | NewCommu ONETIMEPAY | \$129.65 | General Fund- Computer Services | Verizon monthly charge for BTN 309-823-9184 |
| Telecommunications | NewCommu ONETIMEPAY | \$42.99 | General Fund- Computer Services | Verizon monthly charge for BTN 309-434-2812 |
| Telecommunications | NewCommu ONETIMEPAY | \$870.17 | General Fund- Computer Services | Frame Relay Circuit |
| Telecommunications | NewCommu ONETIMEPAY | \$3,190.26 | General Fund- Computer Services | T1 Circuits |
| Telecommunications | NewCommu ONETIMEPAY | \$33.10 | General Fund- Computer Services | Verizon monthly charge for BTN 309-434-2201 |
| Telecommunications | SPRINT WIRELESS | \$7,354.66 | General Fund- Computer Services | Sprint/Nextel Wireless Monthly Charges |
| Telecommunications | VZWRLSS APOCC VISN | \$1,491.06 | General Fund- Computer Services | Monthly Verizon Wireless Charges |
| Telecommunications | SUPERMEDIA DIR ADV | \$320.50 | General Fund- Computer Services | Yellow Pages Advertising |
| Capital Outlay Office & Computer Eq | FLORIDA MICRO LLC | \$1,785.82 | General Fund- Computer Services | Epson Projector for Fire Station #6 |
| Capital Outlay Office & Computer Eq | NETWORK LIQUIDATORS | \$3,080.00 | General Fund- Computer Services | Cisco WS-C3560G-24PS-S Network Switch |
| Capital Outlay Office & Computer Eq | CDW GOVERNMENT | \$1,125.00 | General Fund- Computer Services | QLE2462-E-SP 4GB Dual Port Adapter |
| Capital Outlay Office & Computer Eq | HP DIRECT-PUBLICSECTOR | \$5,552.00 | General Fund- Computer Services | HP DL380G6 CTO Chassis Server |
| Capital Outlay Office & Computer Eq | CDW GOVERNMENT | \$1,125.00 | General Fund- Computer Services | QLE2462-E-SP 4GB Dual Port Adapter |
| Protective Wear | UTILITY SAFEGUARD | \$516.30 | General Fund- Engineering Administration | safety vests for Adopt A Street & Engineering staff |
| Repr/Mtn Licensed Vehicle | INTERSTATE BATTERY BLMGT | \$2.99 | General Fund- Engineering Administration | Replacement battery, remote start truck 96. Eng Div. |
| Repr/Mtn Equipmt Other Than Office | BROCK TOOL COMPANY | \$82.17 | General Fund- Engineering Administration | digital camera micro imager head |
| Travel | AMERICAN PUBLIC WORKS | \$1,335.00 | General Fund- Engineering Administration | registration for Rick Hoeniges for IMSA training classes |
| Registration and Membership Dues | AMERICAN PUBLIC WORKS | \$450.00 | General Fund- Engineering Administration | APWA Conf registration for J. Karch, T. Meizelis, K. Woodard |
| Temporary Services | KELLY SERVICES INC | \$1,102.80 | General Fund- Engineering Administration | Temp Eng employee pay for WE 4/11/10 |
| Office and Computer Supplies | MENARDS 3072 | \$89.88 | General Fund- Engineering Administration | laser distance measurer |
| Office and Computer Supplies | WAL-MART #3459 | \$7.94 | General Fund- Engineering Administration | dry erasers |
| Postage | 1800GOFEDEX 10010007 | \$10.59 | General Fund- Engineering Administration | FedEx Engineering IEPA and Water Lockbox |
| Other Supplies | CLARK & BARLOW-BLOOM | \$17.21 | General Fund- Engineering Administration | yellow braided rope |
| Other Supplies | INTERSTATE BATTERY BLMGT | \$26.58 | General Fund- Engineering Administration | camera batteries |
| Other Supplies | HUMBOLDT MANUFACTURING CO | \$102.48 | General Fund- Engineering Administration | tools for concrete testing |
| Other Supplies | RESPOND SYSTEMS | \$91.30 | General Fund- Engineering Administration | supplies for first aid cabinets |
| Repr/Mtn Building | CERAMIC TILE PROJECTS | \$2,625.00 | General Fund- Facilities Maintenance | Tiled walls in Public works bathroom down at the shop |
| Repr/Mtn Building | PINNACLE DOOR COMPANY, I | \$2,700.00 | General Fund- Facilities Maintenance | Inv#15287 Door damaged by equipment @ PS garage |
| Repr/Mtn Building | TOM LASKOWSKI PLUMBING | \$1,300.00 | General Fund- Facilities Maintenance | Inv#11087 Work done on renovation of BR @ 401 S. East St. |
| Repr/Mtn Licensed Vehicle | PARKWAY AUTO LAUNDRY | \$6.00 | General Fund- Facilities Maintenance | car washes |
| Repr/Mtn Equipmt Other Than Office | HERMES SERVICE & SALES | \$2,504.37 | General Fund- Facilities Maintenance | Inv#53480 Service 2 split ends @ BPD Inv#53988 Service to dampers serving bldg generator @ BPI |
| Repr/Mtn Equipmt Other Than Office | JOHNSON CONTROLS, SSNA | \$635.88 | General Fund- Facilities Maintenance | Inv#1003190770 Chiller maintenance @ City Hall |
| Repr/Mtn Equipmt Other Than Office | HERMES SERVICE & SALES | \$40.00 | General Fund- Facilities Maintenance | Inv#54137 Service to 2 split systems serving warehouse @ 301 E. Jackson St., Inv#8707 Preventati |
| Repr/Mtn Equipmt Other Than Office | LOWES #01203 | \$59.96 | General Fund- Facilities Maintenance | sales # s1203at1 212306 flags for City Hall and water dpt. |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#788204 service to 608 W. Division St 3/25/10 |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#9984878 Service to 402 1/2 S East St 3/10/10 |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#9975638 Service to 305 S East St 3/10/10 |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#9975634 109 E. Olive St 3/10/10 |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#9975604 Service to 301 E Jackson St3/10/10 |
| Other Purchased Services | ORKIN, INC #0586 | \$35.00 | General Fund- Facilities Maintenance | Acct#2337305 Service to 401 S East St 3/10/10 |
| Other Purchased Services | T2 SYSTEMS INC | \$395.85 | General Fund- Facilities Maintenance | Inv#952 RoVR Service |

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| Other Purchased Services | LONG ELEVATOR | \$206.00 |
| Other Purchased Services | HERMES SERVICE & SALES | \$178.00 |
| Office and Computer Supplies | OFFICE DEPOT #513 | \$18.87 |
| Buildings | TOM LASKOWSKI PLUMBING | \$5,000.00 |
| Registration and Membership Dues | RADFORD UNIV BUS ASSIS | \$290.00 |
| Training | NIGP.ORG | \$450.00 |
| Other Purchased Services | AT SYSTEMS INC | \$384.11 |
| Postage | 1800GOFEDX 10010007 | \$19.92 |
| Periodicals | GOVERNMENT FINANCE OFFIC | \$124.50 |
| Uniforms | STAR UNIFORMS-BLOOMING | \$118.40 |
| Uniforms | STAR UNIFORMS-BLOOMING | \$185.60 |
| Uniforms | RAY O'HERRON | \$67.95 |
| Uniforms | MUNICIPAL EMERGENCY | \$37.50 |
| Repr/Mtn Equipmt Other Than Office | MUNICIPAL EMERGENCY | \$119.47 |
| Repr/Mtn Equipmt Other Than Office | MUNICIPAL EMERGENCY | \$230.00 |
| Repr/Mtn Equipmt Other Than Office | KIRBY RISK ELEC SUPPLY #3 | \$178.55 |
| Repr/Mtn Equipmt Other Than Office | STAR HEADLIGHT & LANTERN | \$79.20 |
| Repr/Mtn Equipmt Other Than Office | CRASH RESCUE EQPT SERV | \$891.50 |
| Repr/Mtn Equipmt Other Than Office | CLEAR TALK | \$485.48 |
| Other Repair and Maintenance | LOWES #01203 | \$250.72 |
| Other Repair and Maintenance | LOWES #01203 | \$136.50 |
| Other Repair and Maintenance | LOWES #01203 | (\$60.34) |
| Other Repair and Maintenance | LOWES #01203 | \$45.78 |
| Other Repair and Maintenance | LOWES #01203 | (\$22.75) |
| Travel | DELTA AIR 0067884216860 | \$355.80 |
| Travel | SUZIDAVISTVL0001138190986 | \$25.00 |
| Registration and Membership Dues | ARFF WORKING GROUP INC. | \$195.00 |
| Training | PUBLIC AGENCY TRAINING | \$250.00 |
| Other Purchased Services | HENSON DISPOSAL | \$25.00 |
| Other Purchased Services | HENSON DISPOSAL | \$25.00 |
| Office and Computer Supplies | WIDMER INTERIORS | \$1,711.90 |
| Office and Computer Supplies | LINCOLN OFFICE | \$8.58 |
| Postage | USPS 16079207029308582 | \$5.60 |
| Postage | USPS 16079207029308582 | \$15.65 |
| Postage | USPS 16079207029308582 | \$5.60 |
| Postage | THE UPS STORE #4486 | \$24.39 |
| Postage | THE UPS STORE #4486 | \$7.88 |
| Maintenance and Repair Supplies | CRESCENT ELEC BR 25 | \$386.39 |
| Maintenance and Repair Supplies | INTERSTATE BATTERY BLMGT | \$19.99 |
| Maintenance and Repair Supplies | LOWES #01203 | \$19.87 |
| Maintenance and Repair Supplies | HUNDMAN LUMBER DO- | \$11.70 |
| Maintenance and Repair Supplies | MUNICIPAL EMERGENCY | \$398.00 |
| Maintenance and Repair Supplies | LOWES #01203 | \$10.78 |
| Maintenance and Repair Supplies | INTERSTATE BATTERY BLMGT | \$15.92 |
| Janitorial Supplies | WAL-MART #3459 | \$51.80 |
| Janitorial Supplies | LAWSON PRODUCTS | \$86.48 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$1,464.73 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$104.34 |
| Janitorial Supplies | WM SUPERCENTER | \$6.28 |
| Medical Supplies | MERLE PHARMACY | \$886.47 |
| Medical Supplies | HENRY SCHEIN | \$405.88 |
| Medical Supplies | HENRY SCHEIN | \$403.91 |
| Medical Supplies | HENRY SCHEIN | \$222.50 |

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| General Fund- Facilities Maintenance | Inv#10155828 Full maint. agreement for April 2010 |
| General Fund- Facilities Maintenance | Inv#54137 Service to 2 split systems serving warehouse @ 301 E. Jackson St., Inv#8707 Preventati |
| General Fund- Facilities Maintenance | blank CD's for drawings |
| General Fund- Facilities Maintenance | Inv#11087 Work done on renovation of BR @ 401 S. East St. |
| General Fund- Finance | CPFO exams L Lebel |
| General Fund- Finance | NIGP Webinars City-wide (6) \$75 each |
| General Fund- Finance | Armored car service |
| General Fund- Finance | Invoice 7-065-07802 Dated 4/22/10, Invoice 7-048-92720 Dated 4/8/10 and Invoice 7-056-93804 Da |
| General Fund- Finance | GFOA Publications for Finance |
| General Fund- Fire | Invoice # 108804-1 Dated 3/31/2010 Job Shirt for Hall \$59.20; Invoice # 108605-1 Job Shirt for Matts |
| General Fund- Fire | Invoice # 108949-1 Dated 4/7/10 12 BFD Baseball Caps \$153.60; Invoice # 109071-1 Polo Shirt for \ |
| General Fund- Fire | Invoice # 1008927-IN Dated 4/15/2010 Purchased a long sleeve and a short sleeve dress light blue s |
| General Fund- Fire | Invoice #00159637 SNV Dated 04/16/10 Badges and Bars for Mike Kimmerling |
| General Fund- Fire | Invoice #00157190 SNV Dated 03/31/10 Knees Repairs in Dave Burke's Pants - Globe G-Xtreme |
| General Fund- Fire | Invoice #00157189 SNV Dated 03/31/10 Repair Extenda Lite on E-1 (Lite is a piece of equipment on |
| General Fund- Fire | Fuses, CD Sirens, Fire Dept. |
| General Fund- Fire | Invoice #17032 Dated 04/12/10 Siren Repair Repair charges \$69.00; Shipping \$10.20 |
| General Fund- Fire | Invoice #0028738-IN Dated 01/28/10 Repair Camera for CR-1 |
| General Fund- Fire | Invoice #168912 Dated 04/16/10 Repair T-4 & Station 3 Radios @ \$278.12; Invoice #168930 Dated i |
| General Fund- Fire | Sales #: S1203BR2 Dated 04/08/10 Siding for Shed at #3 Station |
| General Fund- Fire | Sales #S1203GT1 1266771 Dated 04/16/10 #3 Station Shed - 6 Bundles of Roof Shingles |
| General Fund- Fire | Return #14136 Dated 04/16/10 Items not need for #3 Station Shed Roof. Amount was credited back |
| General Fund- Fire | Sales #S1203GT1 1266771 Dated 04/21/10 #3 Station Shed Roof Supplies |
| General Fund- Fire | Sales #RS1203GT1 1266771 Dated 04/21/10 Credit for return of items for #3 Station Shed Supplies |
| General Fund- Fire | Invoice #0315266 Dated 04/28/10 Airfare for Brad McCollum to attend training in Emmitsburg, MD |
| General Fund- Fire | Invoice #0315266 Dated 04/28/10 Transaction Fee for Airfare for Brad McCollum to attending traini |
| General Fund- Fire | Invoice # 9514 Dated 4/16/2010 One (1) year Renewal of Organizational Membership Dues in the Af |
| General Fund- Fire | Registration dated 03/24/10 - Registration fee for Fire Department Administrative Investigations and |
| General Fund- Fire | Invoice #20345 Dated 03/20/10 Commercial Disposal - March, 2010 |
| General Fund- Fire | Invoice #020752 Dated 04/20/10 Commercial Disposal for April, 2010 |
| General Fund- Fire | Invoice # 588524 Dated 4/15/2010 Purchased 2 Embody Office Chairs for Headquarters Administrati |
| General Fund- Fire | Invoice # 463837 Dated 4/16/2010 Purchased 2 Packages of Glides to repair a chair in the training r |
| General Fund- Fire | Receipt dated 4/5/2010 Mailed out weekly Accumed Packet. |
| General Fund- Fire | Approval #060870 Dated 04/12/10 Mailed out weekly AccuMed Packet and Air Samples |
| General Fund- Fire | Approval #059718 Dated 04/16/10 AccuMed Package |
| General Fund- Fire | Receipt ID 82006183346434888277 Dated 04/27/10 Shipping cost to ship HazMat Sensor to be recl |
| General Fund- Fire | Tracking #1z6V88150357438368 Dated 04/28/10 Ship Old battery for DeFib |
| General Fund- Fire | Control Number 025-399552 Dated 04/06/10 Headquarters Supplies - 3 Lamps for outside light poles |
| General Fund- Fire | Invoice #148354 Dated 04/09/10 Battery for Headquarters Supplies - 6V 10AH SAL.187 Faston |
| General Fund- Fire | Sales #S1203GT1 1265771 Dated 04/16/10 Sprayer for Kitchen Sink - #4 Station |
| General Fund- Fire | Sales #1826206 Dated 04/27/10 Paint Brushes for Vehilce Cleaning |
| General Fund- Fire | Invoice #00160568 SNV Dated 04/21/10 2 - Sensor Assy @ \$199.00 each |
| General Fund- Fire | Sales #S1203CW1 1278127 Dated 04/29/10 Repair Parts - Radio Antenna Conduit |
| General Fund- Fire | Invoice #149482 Dated 04/29/10 Extra Batteries for Trech Ops Training Supplies |
| General Fund- Fire | Approval #054144 Dated 04/07/10 Headquarters Supplies - Clorox and Furniture polish |
| General Fund- Fire | Invoice #9103579 Dated 04/08/10 Janitorial Supplies - 12 TKO Screen |
| General Fund- Fire | Invoice #050594 Dated 04/07/10 Headquarters Janitorial Supplies |
| General Fund- Fire | Invoice #050594 Dated 04/13/10 6 Gallons of Spray nine Cleaner Disinfectant |
| General Fund- Fire | Approval #027040 Dated 04/27/10 See Split |
| General Fund- Fire | Statement Dated 03/31/10 Pharmacy Supplies for March, 2010 |
| General Fund- Fire | Invoice #9176628-01 Dated 04/07/10 Medical Supplies for Station #3 |
| General Fund- Fire | Invoice #9176458-01 Dated 04/07/10 Medical Supplies for Station #4 |
| General Fund- Fire | Invoice #2337913-01 Dated 04/13/10 Medical Supplies for Station #2 |

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| Medical Supplies | HENRY SCHEIN | \$82.20 | General Fund- Fire | Invoice #2337956-01 Dated 04/13/10 Medical Supplies for Station #4 |
| Medical Supplies | HENRY SCHEIN | \$81.00 | General Fund- Fire | Invoice #4523098-01 Dated 03/30/10 Medical Supplies for Station #4 |
| Medical Supplies | OSF ST JOSEPH MEDICAL | \$639.26 | General Fund- Fire | Invoices dated 03/31/10 - Monthly Pharmacy Supplies for March, 2010 |
| Medical Supplies | HENRY SCHEIN | \$809.89 | General Fund- Fire | Invoice #3203934-01 Dated 04/19/10 Medical Supplies for Headquarters |
| Medical Supplies | HENRY SCHEIN | \$12.95 | General Fund- Fire | Invoice #5491567-01 Dated 04/21/10 Medical Supplies for Station #4 |
| Medical Supplies | HENRY SCHEIN | \$93.60 | General Fund- Fire | Invoice #3938637-01 Dated 04/22/10 Medical Supplies for Headquarters |
| Medical Supplies | BOUND TREE MEDICAL LLC | \$641.60 | General Fund- Fire | Invoice #80409739 Dated 04/20/10 Medical Supplies for Headquarters |
| Medical Supplies | HENRY SCHEIN | \$55.00 | General Fund- Fire | Invoice #7787875-01 Dated 04/29/10 Medical Supplies for #2 Station (Have not received original inv |
| Telecommunications | METROCALL/ARCH WIRE | \$32.26 | General Fund- Fire | Invoice #T3526165D Dated 04/01/10 Wireless Service for April, 2010 |
| Books | FIRE PROTECTION PUBL-OSU | \$215.96 | General Fund- Fire | Invoice #582969 Dated 04/16/10 4 - Pumping/Driver @ \$52.00 each Shipping & Handling \$7.96 |
| Vehicle and Equipment | MUNICIPAL EMERGENCY | \$120.00 | General Fund- Fire | Invoice #00156311 SNV Dated 03/29/10 Brackets for SCBA's |
| Vehicle and Equipment | MUNICIPAL EMERGENCY | \$39.00 | General Fund- Fire | Invoice #00156304 SNV Dated 03/29/10 Tool Strap for E-2 |
| Vehicle and Equipment | MUNICIPAL EMERGENCY | \$720.00 | General Fund- Fire | Invoice #00159679 SNV Dated 04/16/10 - See Split |
| Vehicle and Equipment | WM SUPERCENTER | \$35.00 | General Fund- Fire | Approval #027040 Dated 04/27/10 See Split |
| Vehicle and Equipment | SEARS ROEBUCK 2840 | \$218.48 | General Fund- Fire | Salescheck #028401061184 #4 Station Pressure Washer & Drill Bit Set |
| Vehicle and Equipment | LOWES #01203 | \$110.96 | General Fund- Fire | Sales #S1203SW1 1278127 Dated 04/29/10 Trench Ops Training supplies - 4 Work Belts, 4 Poly Ma |
| Vehicle and Equipment | WM SUPERCENTER | \$132.44 | General Fund- Fire | Approval #093652 Dated 04/29/10 Tools & Equipment for Trench Ops |
| Vehicle and Equipment | CLARK & BARLOW-BLOOM | \$4.85 | General Fund- Fire | Transaction #C10955 Dated 04/30/10 Drill Bits for MC Supplies |
| Other Supplies | CARQUEST 01027945 | \$109.80 | General Fund- Fire | Invoice #2038-171822 Dated 04/06/10 40 lb Clay Product - 10 for Headquarters & 10 for #2 Station - |
| Other Supplies | BEST BUY 00000497 | \$1,279.96 | General Fund- Fire | Val #: 0552-6135-8189-3022 Dated 04/15/10 2 - TV's, 2 - Wall Brackets for Station # 6 |
| Other Supplies | HENRICKSEN & COMPANY INC | \$350.00 | General Fund- Fire | Order # CITYBLO 80040008 Dated 4/7/2010 Picked up existing Knoll Desk, Hutch, Lateral File, Bridg |
| Other Supplies | MUNICIPAL EMERGENCY | \$660.00 | General Fund- Fire | Invoice #00160590 SNV Dated 04/21/10 6 - Ansilite @ \$110.00 per 5 gallon pail |
| Capital Outlay Eq Other Than Office | BULLEX DIGITAL SAFET | \$2,162.39 | General Fund- Fire | Invoice # 16172 Dated 3/5/2010 Purchased 1 SmartDummy 110 (Training Manikin for Training purpo |
| Capital Outlay Eq Other Than Office | MUNICIPAL EMERGENCY | \$2,145.00 | General Fund- Fire | Invoice #00159679 SNV Dated 04/16/10 - See Split |
| Community Relations | ALPHAGRAPHICS | \$895.00 | General Fund- Fire | Invoice # 274-20525 Dated 3/24/2010 Purchased 5,000 4/4 Renters Insurance Brochures, printed on |
| Protective Wear | ADRIANS RED WING SHOES | \$141.30 | General Fund- Fleet Management | Safety equipment |
| Repr/Mtnc Licensed Vehicle | IL TOLLWAY-MISS TOLL PYMT | \$1.20 | General Fund- Fleet Management | Improper Payment at toll booth |
| Registration and Membership Dues | AMERICAN PUBLIC WORKS | \$150.00 | General Fund- Fleet Management | Registration for conference |
| Maintenance and Repair Supplies | TA # 92 BLOOMINGTO | \$14.34 | General Fund- Fleet Management | wire caps |
| Vehicle and Equipment | FARM & FLEET BLOOMINGTON | \$67.87 | General Fund- Fleet Management | filter and two steel sprayers |
| Other Supplies | MILLER JANITOR SUPPLY | \$74.40 | General Fund- Fleet Management | Janitorial supplies |
| Other Supplies | BOUND TREE MEDICAL LLC | \$96.46 | General Fund- Fleet Management | Rubber gloves |
| N/A | FASTENAL CO-RETAIL | \$19.69 | General Fund- Fox Creek Golf Course | Golf Supplies |
| Repr/Mtnc Building | LOWES #01203 | \$5.52 | General Fund- Fox Creek Golf Course | 1-1/4 x1-1/2 P, Ext Tube Slip for work done at The Den |
| Repr/Mtnc Building | LOWES #01203 | \$10.24 | General Fund- Fox Creek Golf Course | Black Semi Gloss, Red Primer Rust |
| Repr/Mtnc Building | ROGERS SUPPLY COMPANY | \$136.40 | General Fund- Fox Creek Golf Course | Gasket True for The Den |
| Repr/Mtnc Licensed Vehicle | INTERSTATE BATTERY BLMGT | \$104.20 | General Fund- Fox Creek Golf Course | Battery |
| Repr/Mtnc Equipmt Other Than Office | TALLMAN EQUIPMENT | \$1,180.31 | General Fund- Fox Creek Golf Course | Stanley Hydraulic watering pump |
| Other Repair and Maintenance | A BEEP, LLC | \$605.78 | General Fund- Fox Creek Golf Course | Golf Supplies |
| Other Repair and Maintenance | AMAZON MKTPLACE PMTS | \$23.40 | General Fund- Fox Creek Golf Course | Golf Supplies |
| Advertising | MARTIN DIGITAL DISPLAY | \$675.00 | General Fund- Fox Creek Golf Course | Digital display billboard advertising for PVG and The Den |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$203.59 | General Fund- Fox Creek Golf Course | Janitorial Supplies |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$401.50 | General Fund- Fox Creek Golf Course | Janitorial Supplies |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$181.23 | General Fund- Fox Creek Golf Course | Golf supplies |
| Other Supplies | FASTENAL CO-MO/TO | \$110.79 | General Fund- Fox Creek Golf Course | Flex Hex Key Set, Coated Tape, Cable Ties, Caution Tape, Barricade Tape, Bits |
| Other Supplies | MARTIN BROS OUTDOOR | \$183.33 | General Fund- Fox Creek Golf Course | Wireless spreader |
| Repr/Mtnc Building | LOWES #01203 | \$9.24 | General Fund- Highland Golf Course | 5-1/2" Zinc Utility Pull, 3" Zinc Narrow Hinge (2) for HPGC |
| Repr/Mtnc Building | MENARDS 3072 | \$19.88 | General Fund- Highland Golf Course | T-Bar Screen D. for HPGC |
| Repr/Mtnc Equipmt Other Than Office | TRACTOR-SUPPLY-CO #0102 | \$106.67 | General Fund- Highland Golf Course | Wheels for lawn sweeper |
| Repr/Mtnc Equipmt Other Than Office | FASTENAL CO-MO/TO | \$45.86 | General Fund- Highland Golf Course | Socket Set |
| Repr/Mtnc Equipmt Other Than Office | FASTENAL CO-MO/TO | \$18.04 | General Fund- Highland Golf Course | Pulley Tap x2 |
| Repr/Mtnc Equipmt Other Than Office | FASTENAL CO-MO/TO | \$47.00 | General Fund- Highland Golf Course | Premium Jobber Drill Bit x2 |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$3.92 | General Fund- Highland Golf Course | 3/8" Brass St. 90 |

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| Advertising | FACEBOOK.COM ADS | \$14.60 |
| Advertising | FACEBOOK.COM ADS | \$39.47 |
| Advertising | FACEBOOK.COM ADS | \$17.05 |
| Advertising | FACEBOOK.COM ADS | \$7.38 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$247.81 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$166.12 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$50.72 |
| Other Supplies | AT SYSTEMS INC | \$151.13 |
| Other Supplies | MARTIN BROS OUTDOOR | \$183.34 |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$11.42 |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$6.16 |
| Repr/Mtnc Building | FASTENAL CO-RETAIL | \$52.39 |
| Repr/Mtnc Building | LOWES #01203 | \$13.25 |
| Repr/Mtnc Building | KIRBY RISK ELEC SUPPLY #3 | \$11.49 |
| Printing and Binding | AMI GRAPHICS LLC | \$126.75 |
| Printing and Binding | COMMERCIAL BUSINESS FO | \$2,250.42 |
| Printing and Binding | RUBBER STAMP & BUTTON | \$18.75 |
| Food | WAL-MART #1125 | \$22.44 |
| Gas and Diesel Fuel | PDQ STORES #115 | \$62.01 |
| Other Supplies | WALGREENS #11828 | \$68.79 |
| Other Supplies | WAL-MART #1125 | \$42.48 |
| Other Supplies | STEVE'S CURLING SUPPLIES | \$8,928.00 |
| Other Supplies | SELECT SCREEN PRINTS | \$628.50 |
| Other Supplies | VARSITY SPIRIT CLOTHING | \$687.64 |
| Other Supplies | GIFT CARD SUPPLY STORE | \$38.36 |
| Other Supplies | JOHNSTON'S | \$588.00 |
| Other Supplies | JOHNSTON'S | \$1,400.00 |
| Training | ILLINOIS STATE BAR ASSOC | \$80.00 |
| Postage | 180GOFEDX 10010007 | \$28.47 |
| Periodicals | THOMSON WEST TCD | \$1,133.88 |
| Periodicals | TCD CENGAGE LEARNING | \$80.85 |
| Other Miscellaneous Expense | NFB-MATERIAL CENTER | \$485.00 |
| Other Miscellaneous Expense | PACER800-676-6856IR | \$20.08 |
| Veterinarian Services | PRAIRIE OAK VETERINARY CE | \$5,907.04 |
| Veterinarian Services | PRAIRIE OAK VETERINARY CE | \$2,777.59 |
| Veterinarian Services | APPLEBEES 893142600601 | \$42.44 |
| Repr/Mtnc Building | ROGERS SUPPLY COMPANY | \$855.74 |
| Repr/Mtnc Building | ROGERS SUPPLY COMPANY | \$102.49 |
| Other Repair and Maintenance | LOWES #01203 | \$13.62 |
| Other Repair and Maintenance | YEZEK & SONS INC. | \$159.20 |
| Other Repair and Maintenance | LOWES #01203 | \$22.48 |
| Other Repair and Maintenance | LOWES #01203 | \$10.29 |
| Other Repair and Maintenance | ROGERS SUPPLY COMPANY | \$1.27 |
| Other Repair and Maintenance | WENDELL NIEPAGEN GREEN | \$1,000.00 |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$3.37 |
| Other Repair and Maintenance | WHERRY MACHINE AND WEL | \$15.69 |
| Registration and Membership Dues | USDA-APHIS ANIMAL C | \$235.00 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$118.00 |
| Animal Food | LOWES #01203 | \$72.86 |
| Animal Food | TIMBERLINE FISHERIES COR | \$107.32 |
| Animal Food | CUB FOODS #219 | \$251.99 |
| Animal Food | LOWES #01203 | \$53.91 |
| Animal Food | TIMBERLINE FISHERIES COR | \$107.82 |

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| General Fund- Highland Golf Course | Advertising |
| General Fund- Highland Golf Course | Advertising |
| General Fund- Highland Golf Course | N/A |
| General Fund- Highland Golf Course | Advertising |
| General Fund- Highland Golf Course | Janitorial Supplies |
| General Fund- Highland Golf Course | Janitorial Supplies |
| General Fund- Highland Golf Course | Janitorial Supplies |
| General Fund- Highland Golf Course | Armored car service |
| General Fund- Highland Golf Course | Wireless spreader |
| General Fund- Ice Rink | Torpedo Level Magnetic, 7" vise grip Jaws Plier |
| General Fund- Ice Rink | Anti Seize Compound, Flat Washers, Split Lockwash |
| General Fund- Ice Rink | full thread, Steel finished hex nut |
| General Fund- Ice Rink | 20A QO 2-Pole Cir. for work done at PIC |
| General Fund- Ice Rink | Flex Connect., Sealite-Cut Lliquitte for Maintenance done at PIC |
| General Fund- Ice Rink | dasherboard for sponsor |
| General Fund- Ice Rink | Admission Stickers for Open Skate |
| General Fund- Ice Rink | deposit stamp |
| General Fund- Ice Rink | snack bar items, band aids, cashbox |
| General Fund- Ice Rink | gas for Parks van |
| General Fund- Ice Rink | Bunnies for Easter Promotion |
| General Fund- Ice Rink | snack bar items, band aids, cashbox |
| General Fund- Ice Rink | Curling Supplies |
| General Fund- Ice Rink | Patches for Youth League participation |
| General Fund- Ice Rink | synchro team participation jackets |
| General Fund- Ice Rink | gift card sleeves |
| General Fund- Ice Rink | pinnies for adult 3 on 3 league |
| General Fund- Ice Rink | goalie equipment for Home Ice donation |
| General Fund- Legal | ISBA Conference -- Key Issues in Local Government |
| General Fund- Legal | Invoice 7-065-07802 Dated 4/22/10, Invoice 7-048-92720 Dated 4/8/10 and Invoice 7-056-93804 Dat |
| General Fund- Legal | West Law Charges for March, 2010 |
| General Fund- Legal | Publications for Code Enforcement |
| General Fund- Legal | Braille Paper |
| General Fund- Legal | Research on Bankruptcy Cases through PACER |
| General Fund- Miller Park Zoo | Veterinary Services |
| General Fund- Miller Park Zoo | Veterinary Services |
| General Fund- Miller Park Zoo | Nutritionist visit meal |
| General Fund- Miller Park Zoo | Unit heater power vent spark ignition 150,000 Prop for MPZoo |
| General Fund- Miller Park Zoo | Motor 3/4-1/2-1/3 HP 115V RPM Direct Drive Blower, R Cap for work done at MPZoo |
| General Fund- Miller Park Zoo | 1G Toggle switch cover, 100 Watt tBulb for MPZoo |
| General Fund- Miller Park Zoo | R30650-Spark Plug for Rainforest Commons |
| General Fund- Miller Park Zoo | PC Hole Saw, Strap, Galv Coner, Flex Aluminum |
| General Fund- Miller Park Zoo | Hole Pipe Strap, PVC Pipe Plain various sizes |
| General Fund- Miller Park Zoo | Compression Hu for MPZoo |
| General Fund- Miller Park Zoo | Perennials for landscpaing at MPZoo |
| General Fund- Miller Park Zoo | Super Prem Golf Finish Split Drill Bit, Thread Cutting screw for MPZoo |
| General Fund- Miller Park Zoo | Repair of bent handle at MPZoo |
| General Fund- Miller Park Zoo | USDA License renewal |
| General Fund- Miller Park Zoo | Reindeer, Moose Maint., Goldy Egg, Bedding, Pine Shavings, Sand, Soil |
| General Fund- Miller Park Zoo | Satin Nickel Door, 4 Ply Shtg. |
| General Fund- Miller Park Zoo | Crickets (invoice # 1647582) |
| General Fund- Miller Park Zoo | Groceries for animal food |
| General Fund- Miller Park Zoo | Zoo Supplies |
| General Fund- Miller Park Zoo | Crickets (invoice # 1651561) |

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| Animal Food | CUB FOODS #219 | \$212.34 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$63.50 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$7.50 |
| Animal Food | TIMBERLINE FISHERIES COR | \$108.30 |
| Animal Food | CUB FOODS #219 | \$166.31 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$190.50 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$20.00 |
| Animal Food | GUENTER ENDERLE ENT | \$148.93 |
| Animal Food | TIMBERLINE FISHERIES COR | \$108.30 |
| Animal Food | CUB FOODS #219 | \$201.97 |
| Animal Food | AB HATCHERY AND GARDEN CE | \$337.50 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$30.00 |
| Zoo Supplies | GROWING GROUNDS | \$60.66 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$61.50 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$103.50 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$38.00 |
| Zoo Supplies | CENTRAL NEBRASKA PACKING | \$3,217.92 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$30.50 |
| Zoo Supplies | AB HATCHERY AND GARDEN CE | \$69.50 |
| Other Supplies | WM SUPERCENTER | \$11.57 |
| Other Supplies | FUN EXPRESS | \$373.85 |
| Other Supplies | WM SUPERCENTER | \$9.57 |
| Other Supplies | WM SUPERCENTER | \$21.97 |
| Other Supplies | MARATHON OIL 012377 | \$9.88 |
| Buildings | FARM & FLEET BLOOMINGTON | \$25.16 |
| Buildings | MENARDS 3072 | \$21.13 |
| Other Miscellaneous Expense | BOB EVANS REST #0072 | \$200.00 |
| Other Miscellaneous Expense | WM SUPERCENTER | \$41.44 |
| Repr/Mtnc Licensed Vehicle | PARKWAY AUTO LAUNDRY | \$18.00 |
| Repr/Mtnc Office & Computer Equipmt | PITNEY BOWES INVOICE | \$163.00 |
| Other Supplies | INSTRUMART | \$79.98 |
| N/A | SEARS ROEBUCK 2840 | \$530.97 |
| Protective Wear | FS CUSTOM TURF00146217 | \$21.36 |
| Protective Wear | CHOCTAW-KAUL DISTRIBUT | \$118.00 |
| Rentals | RENTAL SERVICE CORP | \$277.00 |
| Rentals | MIDWEST CONSTRUCTION RENT | \$75.00 |
| Repr/Mtnc Building | CLARK & BARLOW-BLOOM | \$6.16 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$367.11 |
| Repr/Mtnc Building | LANGHOFF & CO | \$9.50 |
| Repr/Mtnc Building | LANGHOFF & CO | \$3.50 |
| Repr/Mtnc Building | LANGHOFF & CO | \$5.25 |
| Repr/Mtnc Building | MENARDS 3072 | \$1,547.53 |
| Repr/Mtnc Building | LANGHOFF & CO | \$119.00 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$27.24 |
| Repr/Mtnc Building | LANGHOFF & CO | \$27.55 |
| Repr/Mtnc Building | MENARDS 3072 | \$42.93 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$22.40 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$49.16 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$573.85 |
| Repr/Mtnc Building | FASTENAL CO-MO/TO | \$89.90 |
| Repr/Mtnc Building | LOWES #01203 | \$2.03 |
| Repr/Mtnc Equipmt Other Than Office | REDNECK TRAILER SUPPLIES | \$75.41 |
| Repr/Mtnc Equipmt Other Than Office | ADVANCE AUTO PARTS #6594 | \$5.97 |

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| General Fund- Miller Park Zoo | Groceries for animal food |
| General Fund- Miller Park Zoo | Alpaca Crumbles, Insectivore, Rabbit Pellets, Pine Shavings, Bedding |
| General Fund- Miller Park Zoo | Alpaca Crumbles, Insectivore, Rabbit Pellets |
| General Fund- Miller Park Zoo | Crickets (invoice #1660785) |
| General Fund- Miller Park Zoo | Groceries for animal food |
| General Fund- Miller Park Zoo | Exotic Canine, Softbill, Wheat Bran, Parrot Chunk, Hay, Primate food, Bedding, Pine Shavings |
| General Fund- Miller Park Zoo | Enrich Bits |
| General Fund- Miller Park Zoo | Nektar Plus, Vitamin supplement for birds |
| General Fund- Miller Park Zoo | Crickets (invoice #1654967) |
| General Fund- Miller Park Zoo | Groceries for animal food |
| General Fund- Miller Park Zoo | Wallaby, Moose Maint., Reindeer, Rat Diet, Goldy Egg, Wheat Bran, Sand, Bedding, Pine Shavings |
| General Fund- Miller Park Zoo | Reindeer, Moose Maint., Goldy Egg, Bedding, Pine Shavings, Sand, Soil |
| General Fund- Miller Park Zoo | 13 Cypress Trees |
| General Fund- Miller Park Zoo | Canine, Wild Bird Mix, Alfalfa cubes, Wheat Bran, Hay, Pigeon Mix, Pine Shavings, Sand, Bedding |
| General Fund- Miller Park Zoo | Canine, Wild Bird Mix, Alfalfa cubes, Wheat Bran, Hay, Pigeon Mix, Pine Shavings, Sand, Bedding |
| General Fund- Miller Park Zoo | Alpaca Crumbles, Insectivore, Rabbit Pellets, Pine Shavings, Bedding |
| General Fund- Miller Park Zoo | Zoo Supplies |
| General Fund- Miller Park Zoo | Exotic Canine, Softbill, Wheat Bran, Parrot Chunk, Hay, Primate food, Bedding, Pine Shavings |
| General Fund- Miller Park Zoo | Wallaby, Moose Maint., Reindeer, Rat Diet, Goldy Egg, Wheat Bran, Sand, Bedding, Pine Shavings |
| General Fund- Miller Park Zoo | Chocolate chips for Zoo Ed programs |
| General Fund- Miller Park Zoo | Items for Zoo Ed programs |
| General Fund- Miller Park Zoo | Goldfish, Wm. Expo Dry for Zoo Ed Programs |
| General Fund- Miller Park Zoo | Cards and blank dvd's for zoo ed programs |
| General Fund- Miller Park Zoo | Gas |
| General Fund- Miller Park Zoo | Hill's Malleable Ringer w? Spring, 100 Ct. HUmp Pig Rings, Cable Ties for MPZoo |
| General Fund- Miller Park Zoo | 7" Max Bracket, 10 1/2" Bracket, 3/4x11-3/4x48 for MPZoo |
| General Fund- Miller Park Zoo | Food |
| General Fund- Miller Park Zoo | Spoons, Sandwich bags, pepsi, bandages, knives, for Zoo Ed classes |
| General Fund- PACE Code Enforcement | car washes |
| General Fund- PACE Code Enforcement | maintenance agreement folder/stuffer |
| General Fund- PACE Code Enforcement | Hygro thermometer |
| General Fund- Parks | N/A |
| General Fund- Parks | Rubber Gloves |
| General Fund- Parks | Ear Plugs - disposable |
| General Fund- Parks | Laboe for Maintenance work done |
| General Fund- Parks | Pressure Washer |
| General Fund- Parks | Anti Seize Compound, Flat Washers, Split Lockwash |
| General Fund- Parks | Med Base Lamp for McGraw Park |
| General Fund- Parks | 4 duplicate keys, 5 key tags |
| General Fund- Parks | 2 Duplicate Keys for 2nd Shed |
| General Fund- Parks | 3 duplicate keys |
| General Fund- Parks | Shingle Starter, Plastic Caps, Coil Roofing for White Oak |
| General Fund- Parks | 1 Deadbolt, 1 knobset, 1 latch guard |
| General Fund- Parks | Electrical Supplies for RT Dunn (Fuses) |
| General Fund- Parks | 14 Duplicate Keys, 2 DND, 1 Key Ring |
| General Fund- Parks | Nautical Oblong Blk., 65 W Twists, Mini Twists for Ewing & McGraw |
| General Fund- Parks | Fuses for RT Dunn |
| General Fund- Parks | Photo control electrical supplies for sunnyside |
| General Fund- Parks | Lamp, MH Ballast, Med Base Lamp for Miller , Rollingbrook, Steveson Tennis, ONeil |
| General Fund- Parks | Parks Maintenance |
| General Fund- Parks | Parks Maintenance |
| General Fund- Parks | Atwood Coupler, for 3" tongue 8.5K |
| General Fund- Parks | 10W30 Oil |

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| Repr/Mnc Equipmt Other Than Office | WHERRY MACHINE AND WEL | \$168.00 | General Fund- Parks | Weld cracks in edge of bucket |
| Other Repair and Maintenance | MENARDS 3072 | \$5.08 | General Fund- Parks | Quick Coupler, 2x4x8' Stud |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$17.99 | General Fund- Parks | Zinc Plated Tap Bolt _O'Neil Project |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$39.80 | General Fund- Parks | O'Neil Pool wing nut, Flat head machine screw, Steel fender washer package |
| Other Repair and Maintenance | LOWES #01203 | \$61.79 | General Fund- Parks | KD WW Select Stud, 1/2 GRN Phillips |
| Other Repair and Maintenance | LOWES #01203 | \$30.20 | General Fund- Parks | Hose Adaptor, Brass Pipe Plugs, Washing Machine Fil |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$255.76 | General Fund- Parks | Park Maintenance |
| Other Repair and Maintenance | LOWES #01203 | \$5.57 | General Fund- Parks | 1" Coupling, 1" PVC expand repair Coup. for Tipton |
| Other Repair and Maintenance | CAPITOL GROUP BLM 04 | \$85.96 | General Fund- Parks | Urinal Rebuild Kit, Closet repair kit, |
| Other Repair and Maintenance | MENARDS 3072 | \$179.00 | General Fund- Parks | Outswing flush for door at Ewing Park |
| Other Repair and Maintenance | MUTUAL WHEEL CO | \$8.57 | General Fund- Parks | Cable Pin, Rubber 31 In. |
| Other Repair and Maintenance | FARM & FLEET BLOOMINGTON | \$8.07 | General Fund- Parks | Medium Rain Suit |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$60.89 | General Fund- Parks | Capacity tongue and groove plier |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$97.45 | General Fund- Parks | Pipe PVC, Adaptor, Tee Slip, Cement Oaty, Cleaner Oaty, Couple Slip |
| Other Repair and Maintenance | HUNDMAN LUMBER DO- | \$6.54 | General Fund- Parks | Inco chain 33', Lap Link ZN |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$17.94 | General Fund- Parks | Hex Washer Unslot Threaded Screw |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$52.40 | General Fund- Parks | full thread, Steel finished hex nut |
| Other Repair and Maintenance | ELIGHTS.COM | \$59.00 | General Fund- Parks | Ceiling Sensor |
| Other Repair and Maintenance | SHERWIN WILLIAMS #3877 | \$200.00 | General Fund- Parks | Athletic Field Paint |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$47.00 | General Fund- Parks | Slicer Cutting Wheel |
| Other Repair and Maintenance | MENARDS 3072 | \$10.58 | General Fund- Parks | Cedar for Ewing |
| Other Repair and Maintenance | ETCHESON SPA & POOL INC | \$968.88 | General Fund- Parks | Primer, Zeronblack Gallon, Permaseal White |
| Other Repair and Maintenance | LOWES #01203 | \$17.68 | General Fund- Parks | Plastic Pail, Prem. Ext FI |
| Other Repair and Maintenance | MENARDS 3072 | \$2,147.26 | General Fund- Parks | Castlebrook roofing, Coil roofing, Alum Drip |
| Other Repair and Maintenance | LOWES #01203 | \$18.44 | General Fund- Parks | Latch Guard, DR Refrc. for Ewing II |
| Other Repair and Maintenance | PRAIRIE MATERIALS SALE | \$168.00 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | MANSION SPORTS | \$1,133.08 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | MIDWEST TRADING | \$909.00 | General Fund- Parks | Mushroom Compost |
| Other Repair and Maintenance | MIDWEST TRADING | \$1,683.50 | General Fund- Parks | Premium hardwood bark mulch |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$20.56 | General Fund- Parks | Black Power Phase Cable Tie |
| Other Repair and Maintenance | LOWES #01203 | \$5.36 | General Fund- Parks | Concrete Mix for Boat house |
| Other Repair and Maintenance | LOWES #01203 | \$67.24 | General Fund- Parks | Brass Y Shut off Connector, squeegee, twin pack comfort grip, Heavy Duty Clean for McGraw |
| Other Repair and Maintenance | LOWES #01203 | \$175.80 | General Fund- Parks | top choice, Appearance board for O'Neil |
| Other Repair and Maintenance | LOWES #01203 | (\$18.66) | General Fund- Parks | Squeegee pushbrush return |
| Other Repair and Maintenance | DIAMOND VOGEL PAINT CENT | \$63.25 | General Fund- Parks | 5G White High Build Durable Paint |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$36.60 | General Fund- Parks | Tank Bolts, Gasket, Ball Valve, Comp Union for O'Neil |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$61.73 | General Fund- Parks | Swage Tool, Handi Reamer, Jet Sweat for O'Neil |
| Other Repair and Maintenance | LOWES #01203 | \$7,217.74 | General Fund- Parks | Truss Package w/ Rake Lad |
| Other Repair and Maintenance | WHERRY MACHINE AND WEL | \$590.00 | General Fund- Parks | Fabricate 6 drinking fountain pans |
| Other Repair and Maintenance | LOWES #01203 | \$38.86 | General Fund- Parks | General Purpose Kit Whizz, Shed Resistant WO for McGraw Fountain |
| Other Repair and Maintenance | MENARDS 3072 | \$7.49 | General Fund- Parks | Jumbo Cedar End Post Kit for Stevenson |
| Other Repair and Maintenance | LOWES #01203 | \$32.91 | General Fund- Parks | Heavy Duty Cleaner for mlller Park Sprayground |
| Other Repair and Maintenance | MENARDS 3072 | \$73.93 | General Fund- Parks | Handle assembly, Vaccum repair kit, Handle repair kit, Urinal parts |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$132.17 | General Fund- Parks | Closet Piston for O'Neil Bathroom |
| Other Repair and Maintenance | GREENVIEW NURSERY #2 | \$22.04 | General Fund- Parks | Penn. Thermal Full Color - Landscapingn supplies |
| Other Repair and Maintenance | HUNDMAN LUMBER DO- | \$29.18 | General Fund- Parks | Plywood for tree truck |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$43.82 | General Fund- Parks | Sprin Hooks, Safety Point Blades, Spring Hooks |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$23.57 | General Fund- Parks | Acrylic 7 small cartridge mixing nozzle, Redi-Drive A-7 adhesive refill |
| Other Repair and Maintenance | LOWES #01203 | \$124.45 | General Fund- Parks | Steel w/ Rafter, Top Choice Lumber |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$92.79 | General Fund- Parks | Cement Oaty, Baroid Benseal, Adaptor, Cap Slip for The Grove Phase II |
| Other Repair and Maintenance | HUNDMAN LUMBER DO- | \$9.58 | General Fund- Parks | Hose Hanger, Poly Hose Hanger |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$37.21 | General Fund- Parks | Hex Cap Screw, Flat Washers, Finsihed Hex Nut |
| Other Repair and Maintenance | DIAMOND VOGEL PAINT CENT | \$63.80 | General Fund- Parks | 5 Gal Yellow high build durable for LLC |

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| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$13.85 | General Fund- Parks | Heavy T Hinge Without Screws for Oneil Dugout |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$21.82 | General Fund- Parks | Adapter, Union for Pepper Ridge work |
| Other Repair and Maintenance | FARM & FLEET BLOOMINGTON | \$42.88 | General Fund- Parks | 10.1 Oz. Masonry and concrete repair, Bolt/Wire/Cable Cutter for ONail Dugout |
| Other Repair and Maintenance | ONLINESTORES.COM FLAGS | \$308.71 | General Fund- Parks | American Flags, POWMIA FLags, Illinois Flags |
| Other Repair and Maintenance | LOWES #01203 | \$13.60 | General Fund- Parks | Cap, Coupling, PVC Expand repair coup, Cap for McGraw Irrigation |
| Other Repair and Maintenance | WATER PRODUCTS | \$5.00 | General Fund- Parks | 3" Full face red rubber 1/8" |
| Other Repair and Maintenance | LOWES #01203 | \$12.92 | General Fund- Parks | 6.25 Lb. Seed complete for RT Dunn Fields |
| Other Repair and Maintenance | WHERRY MACHINE AND WEL | \$2,263.82 | General Fund- Parks | Maintenance in Omeil pool locker room - O'Neil Bond Project |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$47.68 | General Fund- Parks | S-Hook Ratchet tiedown, Insert Lock Nuts |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$12.02 | General Fund- Parks | Yellow dichromate Dip Hitch Pin |
| Other Repair and Maintenance | WENDELL NIEPAGEN GREEN | \$295.51 | General Fund- Parks | 1 Gal. Perennial, Drago nWings for Landscaping near PVG Sign |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$65.84 | General Fund- Parks | Cement Oaty, Adapter, Couple, Union for work done at Pepper Ridge |
| Other Repair and Maintenance | LOWES #01203 | \$45.21 | General Fund- Parks | 9" Black catch basin kit, flex drain solid 25' for McGraw irrigation |
| Other Repair and Maintenance | FARM & FLEET BLOOMINGTON | \$43.88 | General Fund- Parks | 12 Oz. aerosol anti rust primer, 12 Oz. aerosol Red oxide paint, 16 Pack course steelwool - O'Neil Bx |
| Other Repair and Maintenance | LOWES #01203 | \$12.62 | General Fund- Parks | Couplings, Copper Pipe, Copper Tee for Ewing II Bathrooms |
| Other Repair and Maintenance | LOWES #01203 | \$30.54 | General Fund- Parks | 20" PVC Toilet Sup., Copper Pipe, Propane cylinder, Straight Valves for Ewing II Bathrooms |
| Other Repair and Maintenance | STUDEBAKER NURSERIES | \$283.70 | General Fund- Parks | Taxus Med Tauntoni, Buxus Green/Velvet, Rosa Mystic Fairy for landscaping |
| Other Repair and Maintenance | MENARDS 3072 | \$66.76 | General Fund- Parks | Cedar line post - Jumbo for fence at Rollingbrook |
| Other Repair and Maintenance | SHERWIN WILLIAMS #3877 | \$400.00 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$23.95 | General Fund- Parks | Epoxy Putty, Mechanical Plugs for oneil softball field |
| Other Repair and Maintenance | LOWES #01203 | \$5.67 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | HAJOCA MCDONALD 618 | \$16.06 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | HOWARD L WHITE & ASSOC | \$4,496.00 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | HUNDMAN LUMBER DO- | \$11.80 | General Fund- Parks | Swivel Chain Snap |
| Other Repair and Maintenance | FASTENAL CO-RETAIL | \$53.79 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | LOWES #01203 | \$36.42 | General Fund- Parks | Uniman Silica Sand |
| Other Repair and Maintenance | PRAXAIR DIST US#455 | \$12.29 | General Fund- Parks | Carbon dioxide 2.2 |
| Other Repair and Maintenance | LOWES #01203 | \$5.97 | General Fund- Parks | 9.8 Oz. Silicone II Gutter for McGraw Plaque |
| Other Repair and Maintenance | BRADFORD SUPPLY | \$22.31 | General Fund- Parks | Couple, Union, Adapter Male for Bittner Park |
| Other Repair and Maintenance | LOWES #01203 | \$2.30 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | FORREST KEELING NURSERY | \$168.67 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | WHERRY MACHINE AND WEL | \$414.73 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | LOWES #01203 | \$66.83 | General Fund- Parks | Parks Maintenance |
| Other Repair and Maintenance | LOWES #01203 | \$6.92 | General Fund- Parks | Parks Maintennace |
| Other Repair and Maintenance | AMCO FENCE COMPANY, INC. | \$850.00 | General Fund- Parks | Fence Materials |
| Other Repair and Maintenance | TNEMEC | \$357.29 | General Fund- Parks | Parks Maintennace |
| Office and Computer Supplies | PAYPAL VIPER DISTR | (\$34.94) | General Fund- Parks | Return on credit card swiper receipts |
| Maintenance and Repair Supplies | LOWES #01203 | \$39.38 | General Fund- Parks | Paint Tray, Roller Replacement, Deep WWell Tray, Cage Frame for Miller Sprayground Maintenance |
| Maintenance and Repair Supplies | ETCHESON SPA & POOL INC | \$281.18 | General Fund- Parks | Maintenance/Paint supplies for work done at McGraw Fountain |
| Maintenance and Repair Supplies | MENARDS 3072 | \$69.07 | General Fund- Parks | Paint, and Painting supplies for Miller Park Sprayground |
| Maintenance and Repair Supplies | ETCHESON SPA & POOL INC | \$281.18 | General Fund- Parks | Maintenance/Paint supplies for work done at McGraw Fountain |
| Maintenance and Repair Supplies | DON SMITH PAINT COMPANY | \$68.60 | General Fund- Parks | Pro-Hide Gold Into Flat Base |
| Janitorial Supplies | KAEB SANITARY SUPPLY | \$470.28 | General Fund- Parks | Janitorial Supplies |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$75.85 | General Fund- Parks | Janitorial Supplies Garbage Liners |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$256.80 | General Fund- Parks | Janitorial Supplies |
| Janitorial Supplies | KAEB SANITARY SUPPLY | \$96.48 | General Fund- Parks | Janitorial Supplies |
| Telecommunications | INTERSTATE BATTERY BLMGT | \$42.90 | General Fund- Parks | 3V LIT Carded Battery for Tipton Waterplay |
| Water Chemicals | LOWES #01203 | \$177.96 | General Fund- Parks | Gal round up concentrate, 1 Qt. Mix n measure container, Roundup backpack sprayer for the Grove |
| Other Supplies | FARM & FLEET BLOOMINGTON | \$40.97 | General Fund- Parks | 24" Lawn Rake, Shovel |
| Other Supplies | FARM & FLEET BLOOMINGTON | \$119.99 | General Fund- Parks | 10 Cubic foot 2 wheel wheel barrow |
| Other Supplies | CLARK & BARLOW-BLOOM | \$11.42 | General Fund- Parks | Torpedo Level Magnetic, 7" vise grip Jaws Plier |
| Other Supplies | NORD OUTDOOR POWER CORP | \$828.15 | General Fund- Parks | Backpack blower, Trimmer, Echo Adapter Bolt, Autocut, 5 Gal Gasoline Can |
| Other Supplies | LOWES #01203 | \$19.97 | General Fund- Parks | Chrome adjustable wrench |

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| Other Supplies | MENARDS 3072 | \$80.97 | General Fund- Parks | Fiberglass, 12-3 100' Amer Cont. |
| Other Supplies | LOWES #01203 | \$6.26 | General Fund- Parks | 2 pack gout power strip |
| Other Supplies | LOWES #01203 | \$34.42 | General Fund- Parks | Plug, Brass Universal Coupling, Rubber Air Hose for PCSL fields |
| Other Supplies | FORESTRY SUPPLIERS | \$230.52 | General Fund- Parks | White Caution Flags, Turf Grass, Keep off signs |
| Other Supplies | LOWES #01203 | \$71.84 | General Fund- Parks | EX Reacher Pro pickip Too |
| Other Supplies | LOWES #01203 | \$49.98 | General Fund- Parks | Bessey 4" workshop vise |
| Other Supplies | NORD OUTDOOR POWER CORP | \$80.90 | General Fund- Parks | Weed Eater String, 2 1/2 Gal Gas Can |
| Other Supplies | FS CUSTOM TURF00146217 | \$1,000.00 | General Fund- Parks | Supreme seed |
| Other Supplies | DARNALL CONCRETE PRODUCT | \$59.80 | General Fund- Parks | Lbs. Grev. Outcropping |
| Other Supplies | LOWES #01203 | \$10.36 | General Fund- Parks | Gauging Trowel, Motar Mix |
| Other Supplies | WABASHVALLE | \$3,131.00 | General Fund- Parks | 40" square table 4 seats surface mount diamond basic Fr. |
| Other Supplies | LOWES #01203 | \$49.98 | General Fund- Parks | Bessey 4" workshop vise |
| Other Supplies | LOWES #01203 | (\$49.98) | General Fund- Parks | return on Bessey 4" workshop vise |
| Other Supplies | GRAPHIC PRODUCTS INC | \$402.78 | General Fund- Parks | Grn Vavle Tag, Prem Black Ribbon |
| Other Supplies | STUDEBAKER NURSERIES | \$125.00 | General Fund- Parks | Quercus Alba 2" for landscaping |
| Other Supplies | STUDEBAKER NURSERIES | \$189.00 | General Fund- Parks | Quercus Bicolor 2" |
| Other Supplies | STUDEBAKER NURSERIES | \$1,210.00 | General Fund- Parks | Juniper Chin Hetz, Columnaris 5-6' x22 for landscaping |
| Other Supplies | SPRINGFIELD ELECTRIC 2 | \$137.99 | General Fund- Parks | Parks Maintenance |
| Other Supplies | STUDEBAKER NURSERIES | \$1,225.00 | General Fund- Parks | Fagus Sylvatica |
| Other Supplies | STUDEBAKER NURSERIES | \$678.50 | General Fund- Parks | Landscaping supplies |
| Other Supplies | HOWARD L WHITE & ASSOC | \$4,000.00 | General Fund- Parks | Parks Maintenance |
| Other Supplies | NORD OUTDOOR POWER CORP | \$350.99 | General Fund- Parks | Weedeater NPA 2 |
| Capital Outlay Eq Other Than Office | FS CUSTOM TURF00146217 | \$140.00 | General Fund- Parks | Deluxe Seed |
| Other Medical Services | EDIBLE ARRANGEMENTS664 | \$101.00 | General Fund- Personnel | Group prize for Step it up a Notch- Fruit Bouquet delivered to Engineering Department |
| Other Medical Services | EDIBLE ARRANGEMENTS664 | \$101.00 | General Fund- Personnel | Fruit bouquet delivered to the Legal dept- winners for Step it up a Notch |
| Travel | AMERICAN AI 0012604592033 | \$25.00 | General Fund- Personnel | Baggage fee for American Airlines (ACSM Conference) |
| Travel | AMERICAN AI 0012604789838 | \$25.00 | General Fund- Personnel | Baggage fee for American Airlines (ACSM Conference) |
| Travel | HILTON HOTEL AUSTIN | \$952.55 | General Fund- Personnel | Hotel fee for ACSM Conference |
| Training | JIMMY JOHN'S # 1408 | \$27.90 | General Fund- Personnel | Lunches for Follow-uo Screening Lunch and Learn |
| Training | JIMMY JOHN'S # 1408 | \$69.14 | General Fund- Personnel | Lunchs for "Acorns become oak trees" |
| Training | TWIN CITY AWARDS | \$15.00 | General Fund- Personnel | City Manager name tag |
| Training | JIMMY JOHN'S # 1408 | \$63.36 | General Fund- Personnel | Lunchs for "3 ways to save money" |
| Training | AMERICAN PAYROLL ASSOCIAT | \$119.00 | General Fund- Personnel | New Hire Act |
| Postage | 1800GOFEDEX 10010007 | \$27.34 | General Fund- Personnel | Invoice 7-065-07802 Dated 4/22/10, Invoice 7-048-92720 Dated 4/8/10 and Invoice 7-056-93804 Dated |
| Employee Relations | ESSENTIAL DAY SPA INC | \$210.00 | General Fund- Personnel | Massages prizes for health fair raffle 3 (\$70 each) |
| Repr/Mtn Office & Computer Equipmt | PITNEY BOWES INVOICE | \$163.00 | General Fund- Planning | maintenance agreement folder/stuffer |
| N/A | CASEYS 00019638 | \$31.87 | General Fund- Police Administration | N/A |
| N/A | CASEYS 00028191 | \$41.15 | General Fund- Police Administration | N/A |
| N/A | TRACTOR-SUPPLY-CO #0102 | \$50.48 | General Fund- Police Administration | N/A |
| Uniforms | 10-8 OUTFITTERS | \$323.97 | General Fund- Police Administration | belt and boots |
| Uniforms | 10-8 OUTFITTERS | \$88.18 | General Fund- Police Administration | holsters |
| Uniforms | S HARRIS UNIFORMS | \$248.75 | General Fund- Police Administration | sabre red pepper spray |
| Uniforms | S HARRIS UNIFORMS | \$186.65 | General Fund- Police Administration | various uniforms |
| Uniforms | S HARRIS UNIFORMS | \$390.70 | General Fund- Police Administration | Uniforms invoices 70762, 70761, 69352 |
| Uniforms | S HARRIS UNIFORMS | \$163.50 | General Fund- Police Administration | Uniform invoice 70080 |
| Uniforms | 10-8 OUTFITTERS | \$109.76 | General Fund- Police Administration | Williams shoes, Ashmore ear mould |
| Protective Wear | 10-8 OUTFITTERS | \$331.91 | General Fund- Police Administration | leg restraints, OC spray |
| Protective Wear | AMAZON MKTPLACE PMTS | \$136.30 | General Fund- Police Administration | disposable gloves |
| Repr/Mtn Building | BILL'S KEY AND LOCK SHOP | \$65.50 | General Fund- Police Administration | Repair of panic bar Invoice 66734 4/13/10 |
| Repr/Mtn Licensed Vehicle | HUCK'S FOOD & FUEL STO | \$33.15 | General Fund- Police Administration | fuel for Marshal's truck |
| Repr/Mtn Licensed Vehicle | THORNTONS #0360 Q35 | \$43.45 | General Fund- Police Administration | fuel for Marshal's truck |
| Repr/Mtn Licensed Vehicle | CASEYS 00028191 | \$33.91 | General Fund- Police Administration | fuel for Marshal's truck |
| Repr/Mtn Licensed Vehicle | THORNTONS #0386 | \$37.90 | General Fund- Police Administration | fuel for Marshal's truck |

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| Repr/Mtnc Licensed Vehicle | THORNTONS #0360 Q35 | \$33.10 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | FREEDOM OIL COMPANY #32 | \$37.40 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | QIK'N EZ #72 | \$51.00 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | CASEYS 00028191 | \$17.17 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | CASEYS 00028191 | \$27.30 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | EXXONMOBIL 99899973 | \$51.92 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | SHELL OIL 57444084701 | \$42.30 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | QIK'N EZ #62 | \$46.25 | General Fund- Police Administration | Gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | JUMER BP 3847 | \$49.15 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | PILOT 00001651 | \$39.85 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Licensed Vehicle | QIK'N EZ #62 | \$48.10 | General Fund- Police Administration | gas for marshal's truck |
| Repr/Mtnc Equipmt Other Than Office | BLOOMINGTON CYCLE & FI | \$40.00 | General Fund- Police Administration | Repair to bicycle helmet |
| Travel | HOLIDAY INNS 6032 | \$227.34 | General Fund- Police Administration | Rena Chicago, Marshal's investigation |
| Travel | CROWNE PLAZA HOTELS RW | \$397.42 | General Fund- Police Administration | Swartzentruber conference San Antonio, TX |
| Travel | DELTA SONIC #1828 | \$28.00 | General Fund- Police Administration | gas for newly purchased squads |
| Travel | DELTA SONIC #1828 | \$30.92 | General Fund- Police Administration | gas for newly purchased squads |
| Registration and Membership Dues | NATIONAL ACADEMY OF EMD | \$495.00 | General Fund- Police Administration | Recertification/continuing education for 8 telecommunicators |
| Other Purchased Services | STARCREST CLEANERS PROSPE | \$85.05 | General Fund- Police Administration | Cleaning for quartermaster |
| Other Purchased Services | CHOICEPOINT INC | \$108.90 | General Fund- Police Administration | CLEAR charges Invoice AB0002071885 3/31/10 |
| Other Purchased Services | STERICYCLE INC | \$261.98 | General Fund- Police Administration | Monthly pick up Invoice 4001591125 dated4/1/10 |
| Postage | FEDEX 798517285594 | \$18.52 | General Fund- Police Administration | mailing to Quincy PD |
| Postage | FEDEX 798528940058 | \$17.55 | General Fund- Police Administration | mailing to USDOJ US Attorney |
| Postage | THE UPS STORE #4486 | \$9.81 | General Fund- Police Administration | Taser return for repair |
| Postage | PROFORM INC | \$50.25 | General Fund- Police Administration | Shipping of Tow Reports |
| Postage | 1800GOFEDX 10010007 | \$40.31 | General Fund- Police Administration | Invoice 7-065-07802 Dated 4/22/10, Invoice 7-048-92720 Dated 4/8/10 and Invoice 7-056-93804 Dat |
| Animal Food | TRACTOR-SUPPLY-CO #0102 | \$42.99 | General Fund- Police Administration | dog food for Cane |
| Animal Food | TRACTOR-SUPPLY-CO #0102 | \$37.99 | General Fund- Police Administration | dog food for Leo |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$275.63 | General Fund- Police Administration | Toilet paper, peroxy clean |
| Janitorial Supplies | LOWES #01203 | \$334.44 | General Fund- Police Administration | power washer |
| Janitorial Supplies | LOWES #01203 | (\$329.00) | General Fund- Police Administration | returned power washer |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$88.45 | General Fund- Police Administration | B Loc |
| Janitorial Supplies | LAWSON PRODUCTS | \$291.91 | General Fund- Police Administration | toilet cleaners and antibacterial cleaner |
| Periodicals | THOMSON WEST TCD | \$176.50 | General Fund- Police Administration | Police Dept. Disciplinary Bulletin subscription |
| Other Supplies | MIDWEST DIVING SPECIAL | \$17.00 | General Fund- Police Administration | air for pepperball guns -- to be refunded - double charge |
| Other Supplies | WILD COUNTRY | \$17.00 | General Fund- Police Administration | air for pepperball guns |
| Other Supplies | EVIDENT | \$129.00 | General Fund- Police Administration | LSD and marijuana narcopouch |
| Other Supplies | PAYPAL ISCOTT | \$110.00 | General Fund- Police Administration | lab supplies |
| Other Supplies | WILD COUNTRY | (\$17.00) | General Fund- Police Administration | credit for air for pepperballs |
| Other Supplies | DELTA GLOVES-INTERNET | \$84.15 | General Fund- Police Administration | gloves for lab |
| Other Supplies | EVIDENT | \$161.25 | General Fund- Police Administration | lab supplies |
| Other Supplies | BATTERYJUNCTION.COM | \$25.52 | General Fund- Police Administration | Batteries for GPS |
| Other Governments or Agencies | GUIDANCE SOFTWARE INC | \$5,000.00 | General Fund- Police Administration | Training passport for J. Clark |
| Other Governments or Agencies | GUIDANCE SOFTWARE INC | \$5,000.00 | General Fund- Police Administration | training passport for P. Simons |
| Other Governments or Agencies | SUPERSHUTTLE EXECUCARONT | (\$25.00) | General Fund- Police Administration | credit for shuttle |
| Other Governments or Agencies | EMBASSY SUITES OHARE | \$580.84 | General Fund- Police Administration | P. Simons Forensic Exam EnCase |
| Other Governments or Agencies | MARRIOTT ST LOUIS UNION S | \$395.02 | General Fund- Police Administration | Fazio hotel St. Louis 4/11/10-4/14/10 |
| Other Governments or Agencies | MARRIOTT ST LOUIS UNION S | \$343.02 | General Fund- Police Administration | Lynn hotel St. Louis 4/11/10-4/14/10 |
| Other Governments or Agencies | MARRIOTT ST LOUIS UNION S | \$343.02 | General Fund- Police Administration | Anjanette hotel St. Louis 4/11/10-4/14/10 |
| Other Governments or Agencies | MARRIOTT ST LOUIS UNION S | \$343.02 | General Fund- Police Administration | Jeff hotel St. Louis 4/11/10-4/14/10 |
| Other Governments or Agencies | SUZIDAVISTVL0001155180383 | \$25.00 | General Fund- Police Administration | Training from grant |
| Other Governments or Agencies | UNITED AIR 0167880424398 | \$357.40 | General Fund- Police Administration | Air fair for training from grant |
| Investigation Expense | ST JOSEPH HOSPTEL MED | \$605.75 | General Fund- Police Administration | suspect medical expense |
| Investigation Expense | ST JOSEPH HOSPTEL MED | \$230.75 | General Fund- Police Administration | Arrestee blood/urine testing |

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| Investigation Expense | NATIONAL MEDICAL SVC | \$45.00 |
| Repr/Mtn Building | MENARDS 3072 | \$158.98 |
| Repr/Mtn Building | LOWES #01203 | \$3.38 |
| Repr/Mtn Equipmt Other Than Office | NAPA AUTO PARTS #391 | \$7.74 |
| Repr/Mtn Equipmt Other Than Office | LOWES #01203 | \$27.06 |
| Repr/Mtn Equipmt Other Than Office | FARM & FLEET BLOOMINGTON | \$22.06 |
| Repr/Mtn Equipmt Other Than Office | INTERSTATE BATTERY BLMGT | \$52.95 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$29.79 |
| Advertising | MARTIN DIGITAL DISPLAY | \$675.00 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$263.60 |
| Other Supplies | FARM & FLEET BLOOMINGTON | \$7.48 |
| Other Supplies | AT SYSTEMS INC | \$151.13 |
| Other Supplies | MARTIN BROS OUTDOOR | \$183.33 |
| Other Supplies | A BEEP, LLC | \$77.00 |
| Food | WM SUPERCENTER | \$19.39 |
| Food | HOT WOK | \$100.05 |
| Maintenance and Repair Supplies | LOWES #01203 | \$99.18 |
| Printing and Binding | THE COPY SHOP | \$80.00 |
| Travel | INDIANA MEMORIAL UNION | \$299.04 |
| Office and Computer Supplies | PAYPAL VIPER DISTR | \$40.94 |
| Postage | USPS 16079207029308582 | \$8.25 |
| Food | WM SUPERCENTER | \$38.43 |
| Food | TEA ROOM AT THE DEPOT | \$43.18 |
| Food | WAL-MART #3459 | \$25.08 |
| Food | WM SUPERCENTER | \$120.57 |
| Food | WAL-MART #3459 | \$37.53 |
| Food | WAL-MART #3459 | \$90.39 |
| Food | WM SUPERCENTER | \$89.51 |
| Food | WAL-MART #3459 | \$25.83 |
| Other Supplies | WM SUPERCENTER | \$19.13 |
| Other Supplies | BLICK ART 800 447 1892 | \$499.33 |
| Other Supplies | WM SUPERCENTER | \$16.49 |
| Other Supplies | AMAZON MKTPLACE PMTS | \$202.45 |
| Other Supplies | Amazon.com | \$16.18 |
| Other Supplies | AMAZON MKTPLACE PMTS | \$8.89 |
| Other Supplies | WM SUPERCENTER | \$7.64 |
| Other Supplies | SKIPSWORKZONE.COM | (\$187.00) |
| Other Supplies | JIFFYSHIRTS.COM US | \$35.95 |
| Other Supplies | LEROY TRAVEL MART | \$12.07 |
| Other Supplies | DOLRTREE 3008 00030080 | \$7.00 |
| Other Supplies | WM SUPERCENTER | \$41.30 |
| Other Supplies | READ'S SPORTING GOODS | \$1,942.50 |
| Other Supplies | BLICK ART 800 447 1892 | \$27.09 |
| Other Supplies | HOBBY-LOBBY #0187 | \$6.54 |
| Other Supplies | WAL-MART #1125 | \$7.07 |
| Other Supplies | HOBBY-LOBBY #0187 | \$128.06 |
| Other Supplies | JOANN FABRIC #1572 | \$56.07 |
| Other Supplies | HOBBY-LOBBY #0187 | \$4.94 |
| Other Supplies | WAL-MART #1125 | \$14.47 |
| Other Supplies | WM SUPERCENTER | \$29.10 |
| Other Supplies | PARTY CITY #601 | \$72.08 |
| Other Supplies | MUSIC THEATRE INTERNATION | \$239.50 |
| Other Supplies | WM SUPERCENTER | \$9.04 |

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| General Fund- Police Administration | Investigative expenses blood draw |
| General Fund- Prairie Vista Golf Course | Supplies to buils shelves, Screws, Boards, brackets, etc... |
| General Fund- Prairie Vista Golf Course | Hi-Vis Grd. Plug for vaccum cleaner |
| General Fund- Prairie Vista Golf Course | Mac Battery Protect |
| General Fund- Prairie Vista Golf Course | Disposable Gloves, Bits, Wood and Hardware for park bench |
| General Fund- Prairie Vista Golf Course | 3/4" Cam Coupler x4, FPT Reducer Bushing x2, HB Elbow |
| General Fund- Prairie Vista Golf Course | SP-22NF Battery |
| General Fund- Prairie Vista Golf Course | Rubber Bottom tool bag |
| General Fund- Prairie Vista Golf Course | Digital display billboard advertising for PVG and The Den |
| General Fund- Prairie Vista Golf Course | Janitorial Supplies |
| General Fund- Prairie Vista Golf Course | Heavy Duty Clip on dust pan, metal thread/hardwood handle |
| General Fund- Prairie Vista Golf Course | Armored car service |
| General Fund- Prairie Vista Golf Course | Wireless spreader |
| General Fund- Prairie Vista Golf Course | Speaker Mic |
| eneral Fund- Public Service Administrati | Supplies for director's luncheon. |
| eneral Fund- Public Service Administrati | Lunch for director's meeting. |
| General Fund- Range Facility | repair supplies for range |
| General Fund- Recreation | Concert-theatre flyers |
| General Fund- Recreation | Hotel room while at Indiana University Executive Development program |
| General Fund- Recreation | Charge stuff |
| General Fund- Recreation | Postage |
| General Fund- Recreation | food items, Storage bags, gladware, foil for recipe for fun program |
| General Fund- Recreation | Sr. Trip meal |
| General Fund- Recreation | Supplies for recipe for fun program |
| General Fund- Recreation | sr. trips/programs |
| General Fund- Recreation | Recipe for Fun supplies (food items) |
| General Fund- Recreation | sr. trip |
| General Fund- Recreation | sr. craft program |
| General Fund- Recreation | Food for cooking with Pat Program |
| General Fund- Recreation | Herb Seeds, Easter baskets, mask tape, cookies, flower seeds for just for 2's class |
| General Fund- Recreation | Clay and art supplies for program |
| General Fund- Recreation | food items, Storage bags, gladware, foil for recipe for fun program |
| General Fund- Recreation | Dance Costumes |
| General Fund- Recreation | Dance Costumes |
| General Fund- Recreation | Dance Costumes |
| General Fund- Recreation | Gift Bags for Just for 2's |
| General Fund- Recreation | dance program return |
| General Fund- Recreation | dance program |
| General Fund- Recreation | gas for van - couldn't make it back to town from Indiana without getting some |
| General Fund- Recreation | Veg seeds, animal crackers, potting soil for gardening program |
| General Fund- Recreation | sr. trips/programs |
| General Fund- Recreation | Adult Softball League equipment |
| General Fund- Recreation | Art supplies for program |
| General Fund- Recreation | Crafts, Art Supplies for Just for Two's Program |
| General Fund- Recreation | Cold Cereal, Mask Tape, Fuzzy Sticks for Just for Two's Program |
| General Fund- Recreation | Sewing supplies, Floral, Craft items, scrapbook items for American Girl Lunch |
| General Fund- Recreation | Stickers, Glitter, Pins, craft items for Amercan Girl Lunch |
| General Fund- Recreation | Cards for Just for 2's |
| General Fund- Recreation | Tissue, O Ring, Licorice, Sacks for Just for 2's Program |
| General Fund- Recreation | sr. craft program |
| General Fund- Recreation | American Girl Lunch supplies |
| General Fund- Recreation | Additional books for The Music Man Jr. |
| General Fund- Recreation | Cool Whip, Chocolate Chips, for Just for 2's Program |

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| Other Supplies | HOBBY-LOBBY #0187 | \$46.38 |
| Landfill & Residual Disposal Fees | BLOOMINGTON TRANSFER STAT | \$97,943.10 |
| Other Purchased Services | OFFICE MAX | \$38.03 |
| Other Purchased Services | HOWARD L WHITE & ASSOC | \$2,292.00 |
| Other Supplies | ADRIANS RED WING SHOES | \$135.00 |
| Other Supplies | MENARDS 3072 | \$1,200.00 |
| Other Supplies | ADRIANS RED WING SHOES | \$150.31 |
| Other Supplies | MARTIN BROS OUTDOOR | \$807.95 |
| Other Supplies | THE COPY SHOP | \$166.60 |
| Other Supplies | CENTRAL SUPPLY CO | \$114.14 |
| Other Supplies | INTERSTATE BATTERY BLMGT | \$39.87 |
| Other Repair and Maintenance | KIRBY RISK ELEC SUPPLY #3 | \$36.76 |
| Other Repair and Maintenance | SPRINGFIELD ELECTRIC 2 | \$211.57 |
| Other Repair and Maintenance | KIRBY RISK ELEC SUPPLY #3 | \$15.61 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$104.98 |
| Other Repair and Maintenance | KIRBY RISK ELEC SUPPLY #3 | \$588.00 |
| Maintenance and Repair Supplies | SPRINGFIELD ELECTRIC 2 | \$108.17 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$459.46 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$27.60 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$60.38 |
| Maintenance and Repair Supplies | CLARK & BARLOW-BLOOM | \$137.36 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$440.79 |
| Maintenance and Repair Supplies | LOWES #01203 | \$108.34 |
| Maintenance and Repair Supplies | FASTENAL CO-MO/TO | \$22.15 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$8.80 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$45.98 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$216.60 |
| Maintenance and Repair Supplies | LOWES #01203 | \$7.83 |
| Maintenance and Repair Supplies | LOWES #01203 | \$42.61 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$425.38 |
| Maintenance and Repair Supplies | LOWES #01203 | \$105.91 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$107.90 |
| Maintenance and Repair Supplies | LOWES #01203 | \$21.96 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$2,029.30 |
| Maintenance and Repair Supplies | FASTENAL CO-MO/TO | \$19.05 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$1,191.10 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$41.50 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$5.20 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$183.60 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$17.70 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$18.02 |
| Maintenance and Repair Supplies | RP LUMBER CO INC 5373 | \$12.35 |
| Maintenance and Repair Supplies | LOWES #01203 | \$34.75 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$41.40 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$488.60 |
| Maintenance and Repair Supplies | FS FARMTOWN 100177014 | \$216.00 |
| Maintenance and Repair Supplies | MIDWEST CONSTRUCTION RENT | \$579.19 |
| Other Supplies | THE TRAFFIC SIGN STORE | \$731.25 |
| Repr/Mtn Equipmt Other Than Office | DIAMOND VOGEL PAINT CENT | \$383.65 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$20.71 |
| Other Repair and Maintenance | KIRBY RISK ELEC SUPPLY #3 | \$1,360.00 |
| Other Repair and Maintenance | RECYCLED OFFICE FURNIT | \$1,770.00 |
| Other Repair and Maintenance | BAMJAC COMPUTERS | \$250.00 |

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| General Fund- Recreation | Crafts, Sewing items for AG Lunch |
| General Fund- Refuse Collection | March 2010 garbage disposal. |
| General Fund- Refuse Collection | Office supplies. |
| General Fund- Refuse Collection | Garbage cans for downtown. |
| General Fund- Refuse Collection | Steel toe boots. |
| General Fund- Refuse Collection | Shovels. |
| General Fund- Refuse Collection | Steel toe boots. |
| General Fund- Refuse Collection | Blades, chains, blowers, etc for weeding equip. |
| General Fund- Refuse Collection | Bulk door hangers. |
| General Fund- Refuse Collection | Garbage can liners and window cleaner. |
| General Fund- Refuse Collection | Rechargeable batteries for cameras. |
| General Fund- Street Lighting | Electrical grounding lugs for Oakland Ave. pedestrian bridge. |
| General Fund- Street Lighting | Light bulbs for Country Club Place. Eng Div. |
| General Fund- Street Lighting | Street Lights |
| General Fund- Street Lighting | Propane torch,Torch trigger,Unibit 1/8 to 1/2" |
| General Fund- Street Lighting | 6.6amp bulbs for Country Club |
| General Fund- Street Lighting | street light splicers |
| General Fund- Street Maintenance | Handles, tools, all kinds. |
| General Fund- Street Maintenance | Handles, tools, all kinds. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Wire and chain. |
| General Fund- Street Maintenance | Tools, handles, all kinds. |
| General Fund- Street Maintenance | Tools. |
| General Fund- Street Maintenance | Screws. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Tools. |
| General Fund- Street Maintenance | Nails. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Tools. |
| General Fund- Street Maintenance | Tools. |
| General Fund- Street Maintenance | Measuring wheel. |
| General Fund- Street Maintenance | Knee pads. |
| General Fund- Street Maintenance | Tools, shovels, stringline, sprayer, etc. |
| General Fund- Street Maintenance | Hand tools. |
| General Fund- Street Maintenance | Equip. rental. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Stakes. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Form lumber. |
| General Fund- Street Maintenance | Rivets and hinges. |
| General Fund- Street Maintenance | Paint marking. |
| General Fund- Street Maintenance | Brooms, concrete tools. |
| General Fund- Street Maintenance | Grass seed. |
| General Fund- Street Maintenance | Hand tools. |
| General Fund- Traffic Control | N/A |
| General Fund- Traffic Control | Paint equipment repair. |
| General Fund- Traffic Control | Shop Hand cleaner |
| General Fund- Traffic Control | Traffic Signal cable #14/5C-#14/3C |
| General Fund- Traffic Control | Shelves for Traffic Signal poles |
| General Fund- Traffic Control | Repaired computer.Dc jack replaced. |

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| Maintenance and Repair Supplies | ADVANCE AUTO PARTS 6253 | \$11.78 | General Fund- Traffic Control | Paint arrow board. |
| Maintenance and Repair Supplies | ADVANCE AUTO PARTS #6594 | \$11.78 | General Fund- Traffic Control | Paint for arrow board. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$138.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$186.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$43.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$276.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | DIAMOND VOGEL PAINT CENT | \$203.60 | General Fund- Traffic Control | Small engine repair. |
| Maintenance and Repair Supplies | DIAMOND VOGEL PAINT CENT | \$1,970.65 | General Fund- Traffic Control | Traffic paint. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$186.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$465.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | DIAMOND VOGEL PAINT CENT | \$1,236.25 | General Fund- Traffic Control | Traffic paint & glass beads. |
| Maintenance and Repair Supplies | KIRBY RISK ELEC SUPPLY #3 | \$17.48 | General Fund- Traffic Control | Traffic Signals Plastic anchors |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$475.00 | General Fund- Traffic Control | Sign rivets. |
| Maintenance and Repair Supplies | THE TRAFFIC SIGN STORE | \$95.00 | General Fund- Traffic Control | Signs. |
| Maintenance and Repair Supplies | DIAMOND VOGEL PAINT CENT | \$46.50 | General Fund- Traffic Control | Rags. |
| Maintenance and Repair Supplies | KIRBY RISK ELEC SUPPLY #3 | \$4.34 | General Fund- Traffic Control | electrical components |
| Maintenance and Repair Supplies | FASTENAL CO-RETAIL | \$1,594.67 | General Fund- Traffic Control | Nuts, bolts, screws |
| Maintenance and Repair Supplies | INTERSTATE BATTERY BLMGT | \$35.85 | General Fund- Traffic Control | Replacement Batter packs |
| Maintenance and Repair Supplies | KIRBY RISK ELEC SUPPLY #3 | \$16.08 | General Fund- Traffic Control | electrical wire |
| Physician Services | EDWARD W PEGG MD LLC | \$38.50 | √ Scott Health Care- J M Scott Health C | RSO# 18794 B. Kemp |
| Dental Services | D SCOTT HUME DDS | \$126.90 | √ Scott Health Care- J M Scott Health C | RSO#15439 P. Grady |
| Dental Services | D SCOTT HUME DDS | \$66.70 | √ Scott Health Care- J M Scott Health C | RSO#18762 A. Demma |
| Dental Services | CHRISMAN WYSE DENTAL | \$87.00 | √ Scott Health Care- J M Scott Health C | RSO#18759 R. Strader |
| Dental Services | D SCOTT HUME DDS | \$42.90 | √ Scott Health Care- J M Scott Health C | RSO#18767 C. Perschall |
| Dental Services | D SCOTT HUME DDS | \$179.40 | √ Scott Health Care- J M Scott Health C | RSO#18761 C. Mayhawk |
| Dental Services | DENNIS R KRUG DDS | \$101.00 | √ Scott Health Care- J M Scott Health C | RSO#18764 E. White |
| Dental Services | DENNIS R KRUG DDS | \$44.30 | √ Scott Health Care- J M Scott Health C | RSO#18777 S. Morris |
| Dental Services | D SCOTT HUME DDS | \$125.40 | √ Scott Health Care- J M Scott Health C | RSO#18773 P. Reed |
| Dental Services | D SCOTT HUME DDS | \$200.00 | √ Scott Health Care- J M Scott Health C | RSO#18780 J. Neal |
| Dental Services | D SCOTT HUME DDS | \$177.30 | √ Scott Health Care- J M Scott Health C | RSO#18786 R. Anderson |
| Dental Services | DR TERRY L SWANLAND DDS | \$136.00 | √ Scott Health Care- J M Scott Health C | RSO#18781 B. Asl |
| Dental Services | CHRISMAN WYSE DENTAL | \$103.10 | √ Scott Health Care- J M Scott Health C | RSO#18774 R. Strader |
| Dental Services | DR TERRY L SWANLAND DDS | \$174.50 | √ Scott Health Care- J M Scott Health C | RSO# 18793 L. Willis |
| Dental Services | D SCOTT HUME DDS | \$136.00 | √ Scott Health Care- J M Scott Health C | RSO#18789 L. Stephen |
| Dental Services | D SCOTT HUME DDS | \$124.10 | √ Scott Health Care- J M Scott Health C | RSO#18782 C. Wilburn |
| Dental Services | DRS DORAN, CAPODICE & EF | \$264.00 | √ Scott Health Care- J M Scott Health C | RSO#18800 L. Stephen |
| Dental Services | GREGORY M. RANDOLPH DDS | \$200.00 | √ Scott Health Care- J M Scott Health C | RSO#18809 A. Guerra |
| Dental Services | DENNIS R KRUG DDS | \$112.30 | √ Scott Health Care- J M Scott Health C | RSO#18792 J. Cronos |
| Dental Services | D SCOTT HUME DDS | \$200.00 | √ Scott Health Care- J M Scott Health C | RSO#198801 A. Guevara |
| Dental Services | KEVIN K. SCHULTZ, DDS | \$89.90 | √ Scott Health Care- J M Scott Health C | RSO#18802 M. Gletten |
| Dental Services | DENNIS R KRUG DDS | \$140.90 | √ Scott Health Care- J M Scott Health C | RSO#18803 L. Hoy |
| Dental Services | CHRISMAN WYSE DENTAL | \$200.00 | √ Scott Health Care- J M Scott Health C | RSO#18804 R. Mendoza |
| Postage | USPS 16079207029308582 | \$222.00 | √ Scott Health Care- J M Scott Health C | JMS postage |
| Special Program Expenses | JEWEL #3116 | \$107.99 | √ Scott Health Care- J M Scott Health C | RSO#18770 S. Ohare |
| Special Program Expenses | JEWEL #3116 | \$61.94 | √ Scott Health Care- J M Scott Health C | RSO#18754 D. Hardin |
| Other Miscellaneous Expense | PARTY CITY #601 | \$57.73 | √ Scott Health Care- J M Scott Health C | Supplies for JMS volunteer luncheon |
| Other Miscellaneous Expense | KROGER #856 | \$33.93 | √ Scott Health Care- J M Scott Health C | supplies JMS luncheon |
| Other Miscellaneous Expense | KROGER #856 | \$74.97 | √ Scott Health Care- J M Scott Health C | Supplies for JMS luncheon |
| Other Miscellaneous Expense | AVANTI'S ITALIAN REST | \$117.31 | √ Scott Health Care- J M Scott Health C | Supplies for JMS luncheon |
| Capital Outlay Office & Computer Eq | LIGHTSPEED TECHNOLOGIES | \$1,275.33 | Asset Replacement- Library Fixed Assel | Portable audio system with two wireless mics for guest speakers |
| Uniforms | STAR UNIFORMS-BLOOMING | \$77.25 | enance & Operation- Library Maintenan | Uniforms for Custodians |
| Rentals | IKON FINANCIAL SERVICES | \$200.00 | enance & Operation- Library Maintenan | Office Copier rental, 5/27/10 |
| Repr/Mtnc Building | THYSSEN KRUPP ELEVATOR | \$22.47 | enance & Operation- Library Maintenan | Elevator maintenance |

| | | | |
|-------------------------------------|---------------------------|------------|--|
| Repr/Mtnc Building | A-1 SECURITY LOCKSMITH | \$494.35 | enance & Operation- Library Maintenan |
| Repr/Mtnc Building | MOLLY MAID BLOOMINGTON | \$2,940.00 | Locksmith services: re-keyed IT dept |
| Repr/Mtnc Building | AMEREX/GETZ MFG | \$452.00 | enance & Operation- Library Maintenan |
| Repr/Mtnc Building | A-1 HANEY PLUMBING | \$73.00 | Cleaning services through 4/5/2010 |
| Repr/Mtnc Building | A-1 HANEY PLUMBING | \$100.00 | enance & Operation- Library Maintenan |
| Repr/Mtnc Building | GROWING GROUNDS | \$169.94 | Fire extinguisher training and annual maintenance |
| Repr/Mtnc Building | A-1 SECURITY LOCKSMITH | \$60.00 | enance & Operation- Library Maintenan |
| Repr/Mtnc Building | THE BLIND MAN | \$697.66 | Plumbing services |
| Repr/Mtnc Building | KONE INC | \$393.98 | enance & Operation- Library Maintenan |
| Repr/Mtnc Building | PINNACLE DOOR COMPANY, I | \$200.00 | Bi-Annual cross connection inspection |
| Repr/Mtnc Office & Computer Equipmt | CDS OFFICE TECHNOLOGIE | \$275.39 | enance & Operation- Library Maintenan |
| Repr/Mtnc Office & Computer Equipmt | VERNON LIBRARY SUPPLIES, | \$9,212.16 | 2 hose carriers and hoses. Hose nozel |
| Advertising | SOLID OAK MARKETING | \$409.50 | enance & Operation- Library Maintenan |
| Printing and Binding | RON SMITH PRINTING INC | \$900.01 | Repair lock on janitor's closet |
| Registration and Membership Dues | ILLINOIS LIBRARY ASSOC | \$135.00 | enance & Operation- Library Maintenan |
| Other Purchased Services | HANCOCK FABRICS 1366 | \$22.38 | enance & Operation- Library Maintenan |
| Other Purchased Services | OFFICE MAX | \$28.47 | Purchase and install blinds |
| Other Purchased Services | DOLRTREE 2379 00023796 | \$5.00 | enance & Operation- Library Maintenan |
| Other Purchased Services | KROGER #943 | \$11.04 | Sevice elevator - stuck and needed to be reset |
| Other Purchased Services | WALGREENS #2587 | \$14.49 | enance & Operation- Library Maintenan |
| Other Purchased Services | LA BAMBA HISPANIC AMERICA | \$54.69 | Repair garage door |
| Other Purchased Services | DENNYS DOUGHNUTS AND BAKE | \$12.80 | enance & Operation- Library Maintenan |
| Other Purchased Services | DESTIHL | \$18.28 | Copier maintenance for period 2/12/10 - 3/15/10 |
| Other Purchased Services | BARNES & NOBLE #2590 | \$57.90 | enance & Operation- Library Maintenan |
| Other Purchased Services | MARRIOTT CONFJESSE'SGRILL | \$3.01 | Annual Support billing for RFID System support |
| Other Purchased Services | MICHAELS #9520 | \$65.06 | enance & Operation- Library Maintenan |
| Other Purchased Services | DOLRTREE 2379 00023796 | \$6.00 | Advertising on BHS shirts and on 6'x8' vinyl at BHS Basketball & Football Games |
| Other Purchased Services | ECOMPLETE LLC | \$116.40 | enance & Operation- Library Maintenan |
| Other Purchased Services | COUNTY MARKET # | \$15.64 | Printed calendars of Bookmobile schedule |
| Office and Computer Supplies | OFFICE DEPOT #1105 | \$213.20 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | OFFICEMAX CT IN#039793 | \$140.94 | Membership renewal |
| Office and Computer Supplies | SYX GLOBALGOV/EDSOLUTN | \$254.97 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | SYX GLOBALGOV/EDSOLUTN | \$77.98 | large ants for SRP table display |
| Office and Computer Supplies | CDW GOVERNMENT | \$690.85 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | TONERMAX, INC. | \$338.00 | Glue sticks for Dia craft - charge to Dia Grant |
| Office and Computer Supplies | OFFICEMAX CT IN#160819 | \$532.72 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | MONOPRICE COM | \$25.22 | Party hats for preschool storytime |
| Office and Computer Supplies | OFFICE MAX | \$692.95 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | WWW.LOGMEIN.COM | \$206.71 | Candy for pinatas craft for Dia program - charge to Dia Grant |
| Office and Computer Supplies | QUILL CORPORATION | \$112.88 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | QUILL CORPORATION | \$329.29 | Candy for pinatas craft for Dia program - charge to Dia Grant |
| Office and Computer Supplies | QUILL CORPORATION | \$65.99 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | OFFICEMAX CT IN#274398 | \$59.94 | Candy for pinatas craft for Dia program - charge to Dia Grant |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | Cookies for April 10 AS Program on Researching Older Homes |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | Supper with Tale author |
| Office and Computer Supplies | CDW GOVERNMENT | \$975.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$975.00 | Books to Use as Prizes During A Tale for Two Cities Author Presentation - Charge to Friends |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | Water for Warren St. John - author/presenter - During A Tale for Two Cities Author Presentation - Ch |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | Tween Scene Fab Art program supplies. |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | CDW GOVERNMENT | \$725.00 | Craft supplies (streamers and tissue paper) for Dia program - charge to Dia Grant |
| Office and Computer Supplies | OFFICEMAX CT IN#327910 | \$434.97 | enance & Operation- Library Maintenan |
| Office and Computer Supplies | | | Craft Supplies (Ellison cutters to make shapes for crafts) - charge to Dia Grant |
| | | | enance & Operation- Library Maintenan |
| | | | Cookies and miscellaneous refreshment items for May 1 AS program Preserving, restoring older hon |
| | | | enance & Operation- Library Maintenan |
| | | | toner cartridges for printers |
| | | | enance & Operation- Library Maintenan |
| | | | Copier supplies (\$132.99) and office supplies (\$140.94) |
| | | | enance & Operation- Library Maintenan |
| | | | Three usb flash drives |
| | | | enance & Operation- Library Maintenan |
| | | | Print Head for color printer in marketing. |
| | | | enance & Operation- Library Maintenan |
| | | | HP 3015dn printer for the Children's area desk. |
| | | | enance & Operation- Library Maintenan |
| | | | toner cartridges for printers |
| | | | enance & Operation- Library Maintenan |
| | | | padded envelopes, tape, toner for printers |
| | | | enance & Operation- Library Maintenan |
| | | | Monitor arm to secure all in one computer unit to desk. |
| | | | enance & Operation- Library Maintenan |
| | | | SUPPLIES(HP toner) |
| | | | enance & Operation- Library Maintenan |
| | | | Software to allow remote access to the servers. |
| | | | enance & Operation- Library Maintenan |
| | | | Printer cartridges for Office and Children's |
| | | | enance & Operation- Library Maintenan |
| | | | Printer cartridges for office and custodial, cardstock for Children's, paper shredder for Office |
| | | | enance & Operation- Library Maintenan |
| | | | Paper trimmer for office |
| | | | enance & Operation- Library Maintenan |
| | | | Notebook, paper sleeves and dividers for office |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for File Server (P) drive |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software fo Rooms reservation software. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for Web Server |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for Intranet server. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for Exchange server. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for 2nd Exchange server. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for the domain controller. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for the Sirsi server. |
| | | | enance & Operation- Library Maintenan |
| | | | Backup software for timeclock. |
| | | | enance & Operation- Library Maintenan |
| | | | Three chairs for computer lab |

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| Office and Computer Supplies | QUILL CORPORATION | \$344.00 |
| Office and Computer Supplies | OFFICEMAX CT IN#327794 | \$454.13 |
| Office and Computer Supplies | MONOPRICE COM | \$162.40 |
| Office and Computer Supplies | OFFICE MAX | \$80.31 |
| Office and Computer Supplies | OFFICEMAX CT IN#412563 | \$376.86 |
| Office and Computer Supplies | WAL-MART #3459 | \$9.94 |
| Office and Computer Supplies | DEMCO INC | \$40.28 |
| Office and Computer Supplies | OFFICE DEPOT #1105 | \$400.89 |
| Office and Computer Supplies | OFFICE DEPOT #1105 | \$32.48 |
| Office and Computer Supplies | OFFICEMAX CT IN#448176 | \$60.03 |
| Office and Computer Supplies | HENRICKSEN & COMPANY INC | \$4,113.70 |
| Office and Computer Supplies | HENRICKSEN & COMPANY INC | (\$4,113.70) |
| Office and Computer Supplies | OFFICE DEPOT #1105 | \$56.43 |
| Library Supplies | THE GINGERBREAD HOUSE | \$119.85 |
| Library Supplies | PARTY CITY #601 | \$27.09 |
| Library Supplies | CREATIVE PLASTICS | \$296.58 |
| Library Supplies | BADGE A MINT | \$341.69 |
| Library Supplies | JANWAY 01 OF 01 | \$130.57 |
| Library Supplies | JANWAY 01 OF 01 | \$413.94 |
| Library Supplies | HARLAN VANCE COMPANY | \$965.25 |
| Library Supplies | DEMCO INC | \$238.47 |
| Library Supplies | VERNON LIBRARY SUPPLIES, | \$890.96 |
| Library Supplies | GAYLORD BROS INC | \$114.79 |
| Library Supplies | HARLAN VANCE COMPANY | \$12.99 |
| Library Supplies | HARLAN VANCE COMPANY | \$999.99 |
| Library Supplies | LOWES #01203 | \$3.08 |
| Library Supplies | POSPAPER.COM | \$32.80 |
| Library Supplies | VERNON LIBRARY SUPPLIES, | \$605.29 |
| Library Supplies | DEMCO INC | \$837.45 |
| Library Supplies | SDP LITERATUREDISPLAYS | \$172.46 |
| Library Supplies | SDP LITERATUREDISPLAYS | \$102.00 |
| Library Supplies | SDP LITERATUREDISPLAYS | \$310.32 |
| Library Supplies | BRODART SUPPLIES | \$436.17 |
| Library Supplies | OVE OVERDRIVE | \$218.72 |
| Library Supplies | DISPLAYS 2 GO | \$177.26 |
| Library Supplies | GAYLORD BROS INC | \$132.38 |
| Library Supplies | PAYPAL CAREBEAR224 | \$8.42 |
| Library Supplies | BHP RTI TECH MEDIA LPS | \$980.00 |
| Library Supplies | BHP RTI TECH MEDIA LPS | \$650.00 |
| Library Supplies | UPSTART 1015200104 | \$44.75 |
| Library Supplies | BED BATH & BEYOND #651 | \$118.72 |
| Library Supplies | VERNON LIBRARY SUPPLIES, | \$258.85 |
| Library Supplies | WM SUPERCENTER | \$6.24 |
| Library Supplies | VERNON LIBRARY SUPPLIES, | \$132.35 |
| Library Supplies | OFFICE MAX | \$17.98 |
| Library Supplies | HOBBY-LOBBY #0187 | \$5.97 |
| Library Supplies | DEMCO INC | \$15.58 |
| Library Supplies | BRODART SUPPLIES | \$294.16 |
| Library Supplies | VERNON LIBRARY SUPPLIES, | \$883.33 |
| Library Supplies | BRODART SUPPLIES | (\$21.16) |
| Library Supplies | BRODART SUPPLIES | (\$31.37) |
| Library Supplies | WAL-MART #3459 | \$12.27 |
| Zoo Supplies | A-1 SECURITY LOCKSMITH | \$20.65 |

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| enance & Operation- Library Maintenanc | Cardstock for Children's (\$11.99) and Laser guided paper trimmer for Marketing (\$344.00) |
| enance & Operation- Library Maintenanc | Chairs for computer lab, markers (\$454.13) and wastebaskets and recycle bins (\$242.16) |
| enance & Operation- Library Maintenanc | Monitor arms for Public access and IT. |
| enance & Operation- Library Maintenanc | Office supplies (\$80.31) & Library supplies (\$17.98) |
| enance & Operation- Library Maintenanc | paper, file folders, tape, pens |
| enance & Operation- Library Maintenanc | supplies |
| enance & Operation- Library Maintenanc | Plastic pockets for OTR (\$15.58) and self inking address stamps for AS (\$40.28) |
| enance & Operation- Library Maintenanc | toner and other office supplies |
| enance & Operation- Library Maintenanc | supplies |
| enance & Operation- Library Maintenanc | stapler, cleaning wipes |
| enance & Operation- Library Maintenanc | Office Supplies, Tables for Community Room |
| enance & Operation- Library Maintenanc | Refund for tables for Community Room |
| enance & Operation- Library Maintenanc | padded envelopes |
| enance & Operation- Library Maintenanc | Child-proof mirrors for Lapsit programs. |
| enance & Operation- Library Maintenanc | golf outing supplies |
| enance & Operation- Library Maintenanc | 11 x 17 Display Holders |
| enance & Operation- Library Maintenanc | Button maker for Marketing |
| enance & Operation- Library Maintenanc | Nylon tote bags |
| enance & Operation- Library Maintenanc | Printed canvas bags |
| enance & Operation- Library Maintenanc | Personalized, Magnifying Bookmarks |
| enance & Operation- Library Maintenanc | Headphones for Children's Dept |
| enance & Operation- Library Maintenanc | SUPPLIES(dvd security cases) |
| enance & Operation- Library Maintenanc | SUPPLIES(cd disc labels) |
| enance & Operation- Library Maintenanc | Shipping (Harlan Vance left this off the bookmark bill) |
| enance & Operation- Library Maintenanc | Personalized Magnets with Library's New Phone Numbers |
| enance & Operation- Library Maintenanc | golf outing supplies |
| enance & Operation- Library Maintenanc | Credit Card Receipt Printer Paper (50 rolls) |
| enance & Operation- Library Maintenanc | SUPPLIES(cd security cases) |
| enance & Operation- Library Maintenanc | SUPPLIES(labels,gloves,book tape) |
| enance & Operation- Library Maintenanc | display holders |
| enance & Operation- Library Maintenanc | display holders |
| enance & Operation- Library Maintenanc | display holders |
| enance & Operation- Library Maintenanc | SUPPLIES(econo-fold book jacket covers) |
| enance & Operation- Library Maintenanc | MyMediaMall business cards |
| enance & Operation- Library Maintenanc | sign holders |
| enance & Operation- Library Maintenanc | literature display holders |
| enance & Operation- Library Maintenanc | Earth Day Stickers to Use During Craft at BookFair |
| enance & Operation- Library Maintenanc | Supplies for Disc cleaner |
| enance & Operation- Library Maintenanc | Disc cleaner supplies |
| enance & Operation- Library Maintenanc | Bookmarks for Children's |
| enance & Operation- Library Maintenanc | rolling carts for Home Delivery |
| enance & Operation- Library Maintenanc | SUPPLIES(audio-book cases #12) |
| enance & Operation- Library Maintenanc | play money and zip lock bags |
| enance & Operation- Library Maintenanc | SUPPLIES(cd tray, one-time quad case) |
| enance & Operation- Library Maintenanc | Office supplies (\$80.31) & Library supplies (\$17.98) |
| enance & Operation- Library Maintenanc | doll house items and paper for a craft |
| enance & Operation- Library Maintenanc | Plastic pockets for OTR (\$15.58) and self inking address stamps for AS (\$40.28) |
| enance & Operation- Library Maintenanc | SUPPLIES(econo-fold book jacket covers #10) |
| enance & Operation- Library Maintenanc | single one-time cases |
| enance & Operation- Library Maintenanc | REFUND FOR TAX |
| enance & Operation- Library Maintenanc | REFUND FOR TAX |
| enance & Operation- Library Maintenanc | Water for disk cleaner (OTR) and frame for Route 66 Certificate (AS) |
| enance & Operation- Library Maintenanc | Keys made for new locks in building |

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|---------------------------------|---------------------------|----------|---|
| Maintenance and Repair Supplies | SEARS ROEBUCK 2840 | \$199.31 | enance & Operation- Library Maintenance toolbox,screwdrivers phillips socket set,hex drill set |
| Maintenance and Repair Supplies | OFFICEMAX CT IN#327794 | \$242.16 | enance & Operation- Library Maintenance Chairs for computer lab, markers (\$454.13) and wastebaskets and recycle bins (\$242.16) |
| Maintenance and Repair Supplies | WAL-MART #3459 | \$22.75 | enance & Operation- Library Maintenance supplies |
| Copier Supplies | OFFICEMAX CT IN#039793 | \$132.99 | enance & Operation- Library Maintenance Copier supplies (\$132.99) and office supplies (\$140.94) |
| Copier Supplies | QUILL CORPORATION | \$11.99 | enance & Operation- Library Maintenance Cardstock for Children's (\$11.99) and Laser guided paper trimmer for Marketing (\$344.00) |
| Copier Supplies | QUILL CORPORATION | \$773.96 | enance & Operation- Library Maintenance Toner for color copier in Children's |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$74.56 | enance & Operation- Library Maintenance vacuum belt,locks,bags |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$478.35 | enance & Operation- Library Maintenance big roll towels,toilet paper,paper towels clorox wipes,trifold towels |
| Janitorial Supplies | LOWES #01203 | \$830.04 | enance & Operation- Library Maintenance Janitorial Supplies,tools,painting equipment,2 saws carpet shampooer,2 each drawer cabinet,some i |
| Janitorial Supplies | ORECK CLEAN HOME | \$27.00 | enance & Operation- Library Maintenance vacuum bags |
| Janitorial Supplies | OFFICE DEPOT #1105 | \$10.30 | enance & Operation- Library Maintenance supplies |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$865.11 | enance & Operation- Library Maintenance toilet paper,paper towels,soap,ecolizer,bleach,clorox wipes,big roll towels,trash bags,deodorizers,trif |
| Telecommunications | VZWRLSS-IVR VN | \$2.98 | enance & Operation- Library Maintenance Bookmobile cell service, 3/19/10 |
| Telecommunications | SPRINT WIRELESS | \$325.69 | enance & Operation- Library Maintenance Cellular phones for security, custodial, and IT |
| Telecommunications | MCLEOD USA TELECOM | \$60.86 | enance & Operation- Library Maintenance Telephone Service, 3/31/10 |
| Telecommunications | OBERLANDER COMMUNI | \$388.00 | enance & Operation- Library Maintenance Reconnected elevator phone |
| Telecommunications | SPRINT WIRELESS | \$214.62 | enance & Operation- Library Maintenance Custodian/Security/IT Cell Phone, 4/16/10 |
| Books | INGRAM LIBRARY SERVICES | \$158.00 | enance & Operation- Library Maintenance Page 1 Kids, database source, Professional Collection |
| Books | PARK UNIV ENTERPRISES | \$407.02 | enance & Operation- Library Maintenance Training software applications for professional collection |
| Books | PBD ALA-GRAPH EDITIONS | \$39.24 | enance & Operation- Library Maintenance ALA PLA 2009 salary survey for library staff |
| Adult Books | BAKER & TAYLOR - BOOKS | \$386.51 | enance & Operation- Library Maintenance Adult Books (\$386.51), Juvenile Books (\$799.09), & Outreach Books (\$77.73) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$386.05 | enance & Operation- Library Maintenance Adult Books (\$386.05), Juvenile Books (\$35.98), & Outreach Books (\$65.15) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$105.99 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$19.26 | enance & Operation- Library Maintenance Adult Books (\$19.26) & Outreach Books (\$33.17) |
| Adult Books | INGRAM LIBRARY SERVICES | \$14.69 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$17.98 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | TCD CENGAGE LEARNING | \$25.46 | enance & Operation- Library Maintenance Adult books |
| Adult Books | BARNES & NOBLE #2590 | \$321.45 | enance & Operation- Library Maintenance State Farm Good Neighbor Grant, Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$227.39 | enance & Operation- Library Maintenance Adult Books (\$227.39), Juvenile Books (\$26.97), & Outreach Books (\$74.73) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$276.57 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$13.77 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BORDERS BKS&MU01005164 | \$81.91 | enance & Operation- Library Maintenance State Farm Good Neighbor Grant, Adult Books \$70.55; AS Books \$11.36 |
| Adult Books | BAKER & TAYLOR - BOOKS | \$119.42 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$382.08 | enance & Operation- Library Maintenance Adult Books (\$382.08), Juvenile Books (\$7.18), & Outreach Books (\$4.79) |
| Adult Books | INGRAM LIBRARY SERVICES | \$21.51 | enance & Operation- Library Maintenance Adult Books (\$21.51) & Outreach Books (\$488.33) |
| Adult Books | INGRAM LIBRARY SERVICES | \$47.93 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$175.46 | enance & Operation- Library Maintenance Adult Books (\$175.46) & Juvenile Books (\$22.49) |
| Adult Books | INGRAM LIBRARY SERVICES | \$25.60 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | ALIBRIS BOOKS | \$28.99 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$597.69 | enance & Operation- Library Maintenance Adult Books (\$597.69); Juvenile Books (\$242.56); & Outreach Books (\$1090.97) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$95.21 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$71.98 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$20.55 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$16.99 | enance & Operation- Library Maintenance Adult Books (\$16.99); Juvenile Books (\$826.66); & Outreach Books (\$22.77) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$307.86 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$4.79 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$143.04 | enance & Operation- Library Maintenance Adult Books)\$143.04); Juvenile Books (\$124.58; & Outreach Books (\$129.85) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$155.23 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$103.42 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$13.19 | enance & Operation- Library Maintenance Adult Books |
| Adult Books | ALIBRIS BOOKS | \$73.99 | enance & Operation- Library Maintenance AS BOOKS |
| Adult Books | HIGGINSON BOOK COMPANY | \$863.00 | enance & Operation- Library Maintenance AS BOOKS |
| Adult Books | NATIONAL HISTORIC RT 66 F | \$128.80 | enance & Operation- Library Maintenance AS BOOKS, \$128.80; AV (A), \$29.95 |

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| Adult Books | BAKER & TAYLOR - BOOKS | \$255.54 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$55.86 | Adult Books (\$255.54); Juvenile Books (\$1.175.61) & Outreach Books (\$154.61) |
| Adult Books | INGRAM LIBRARY SERVICES | \$89.45 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$379.65 | Adult Books (\$55.86) & Outreach Books (\$46.44) |
| Adult Books | INGRAM LIBRARY SERVICES | \$465.10 | enance & Operation- Library Maintenan |
| Adult Books | NATIONAL HISTORIC RT 66 F | \$20.70 | Adult Books (\$89.45) & Juvenile Books (\$42.38) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$388.09 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$238.03 | Adult Books |
| Adult Books | ROUTE 66 MAGAZINO | \$229.50 | enance & Operation- Library Maintenan |
| Adult Books | ROUTE 66 MAGAZINO | \$20.00 | AS BOOKS |
| Adult Books | INGRAM LIBRARY SERVICES | \$24.29 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$57.29 | Adult Books (\$388.09) & Juvenile Books (\$2,990.12) |
| Adult Books | AMAZON MKTPLACE PMTS | \$23.94 | enance & Operation- Library Maintenan |
| Adult Books | AMAZON MKTPLACE PMTS | \$23.94 | Adult Books (\$229.50) & A/V (A) (\$15.95) |
| Adult Books | EBE ENCY. BRITANNICA | \$1,095.00 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$3,780.07 | Adult Books (\$20.00) & A/V (A) \$1.95) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$276.16 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$42.34 | Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$7.79 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$18.56 | Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$581.37 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$64.91 | Adult books (\$581.37) & Juvenile Books (\$42.31) |
| Adult Books | CENTER POINT LARGE PRINT | \$21.57 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$1,503.82 | Adult books (\$21.57) and books for Outreach (\$231.84) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$194.28 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$80.04 | Adult Books (\$1,503.82); Juvenile Books (\$88.61) & Outreach Books (\$14.17) |
| Adult Books | BAKER & TAYLOR - BOOKS | \$43.64 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$8.99 | Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$116.13 | enance & Operation- Library Maintenan |
| Adult Books | ROUTE 66 MAGAZINO | \$52.85 | Adult Books (\$80.04) & Outreach Books (\$15.28) |
| Adult Books | INGRAM LIBRARY SERVICES | \$26.96 | enance & Operation- Library Maintenan |
| Adult Books | THOMSON WEST TCD | \$537.96 | Adult Books |
| Adult Books | TCD GALE | \$49.16 | enance & Operation- Library Maintenan |
| Adult Books | TCD GALE | \$50.32 | IL Legislative Service subscription (2/5/10-3/4/10) |
| Adult Books | TCD GALE | \$20.76 | enance & Operation- Library Maintenan |
| Adult Books | TCD GALE | \$27.16 | Adult books |
| Adult Books | Amazon.com | \$16.15 | enance & Operation- Library Maintenan |
| Adult Books | Amazon.com | \$83.03 | Adult books |
| Adult Books | BAKER & TAYLOR - BOOKS | \$99.66 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$11.27 | Adult Books |
| Adult Books | INGRAM LIBRARY SERVICES | \$9.60 | enance & Operation- Library Maintenan |
| Adult Books | BAKER & TAYLOR - BOOKS | \$428.03 | Adult Books (\$428.03); Juvenile Books (\$329.96) & Outreach Books (\$28.33) |
| Adult Books | INGRAM LIBRARY SERVICES | \$27.97 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$18.88 | Adult Books (\$27.97); Juvenile Books (\$164.10) & Outreach Books (\$8.69) |
| Adult Books | INGRAM LIBRARY SERVICES | \$11.96 | enance & Operation- Library Maintenan |
| Adult Books | INGRAM LIBRARY SERVICES | \$5.99 | Adult Books |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$799.09 | enance & Operation- Library Maintenan |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$35.98 | Adult Books (\$386.51), Juvenile Books (\$799.09), & Outreach Books (\$77.73) |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$28.27 | enance & Operation- Library Maintenan |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$620.52 | Adult Books (\$386.05), Juvenile Books (\$35.98), & Outreach Books (\$65.15) |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$26.97 | enance & Operation- Library Maintenan |
| Childrens Books | INGRAM LIBRARY SERVICES | \$7.18 | Adult Books (\$28.27) & Juvenile Books (\$620.52) |
| Childrens Books | INGRAM LIBRARY SERVICES | \$256.45 | enance & Operation- Library Maintenan |
| | | | Adult Books (\$227.39), Juvenile Books (\$26.97), & Outreach Books (\$74.73) |
| | | | enance & Operation- Library Maintenan |
| | | | Adult Books (\$382.08), Juvenile Books (\$7.18), & Outreach Books (\$4.79) |
| | | | enance & Operation- Library Maintenan |
| | | | Juvenile books |

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| Childrens Books | INGRAM LIBRARY SERVICES | \$309.69 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$22.49 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$37.95 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$242.56 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$965.32 | enance & Operation- Library Maintenanc |
| Childrens Books | MARSHALL CAVENDISH CORP | \$117.52 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$826.66 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$783.17 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$124.58 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$7.79 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$1,175.61 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$995.00 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$42.38 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$2,990.12 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$29.46 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$42.31 | enance & Operation- Library Maintenanc |
| Childrens Books | CHILDREN'S PLUS 01 OF 01 | \$569.00 | enance & Operation- Library Maintenanc |
| Childrens Books | CHILDREN'S PLUS 01 OF 01 | \$413.65 | enance & Operation- Library Maintenanc |
| Childrens Books | CHILDREN'S PLUS 01 OF 01 | \$460.25 | enance & Operation- Library Maintenanc |
| Childrens Books | CHILDREN'S PLUS 01 OF 01 | \$804.73 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$88.61 | enance & Operation- Library Maintenanc |
| Childrens Books | THE PENWORTHY COMPANY | \$324.36 | enance & Operation- Library Maintenanc |
| Childrens Books | BOUND TO STAY BOUND BOOKS | \$220.78 | enance & Operation- Library Maintenanc |
| Childrens Books | THE CHILDS WORLD INC | \$1,142.59 | enance & Operation- Library Maintenanc |
| Childrens Books | BOUND TO STAY BOUND BOOKS | \$969.42 | enance & Operation- Library Maintenanc |
| Childrens Books | BAKER & TAYLOR - BOOKS | \$329.96 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$164.10 | enance & Operation- Library Maintenanc |
| Childrens Books | INGRAM LIBRARY SERVICES | \$11.96 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$77.73 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$65.15 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$68.57 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$33.17 | enance & Operation- Library Maintenanc |
| Extension | CENTER POINT LARGE PRINT | \$265.41 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$74.73 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$88.93 | enance & Operation- Library Maintenanc |
| Extension | INGRAM LIBRARY SERVICES | \$4.79 | enance & Operation- Library Maintenanc |
| Extension | INGRAM LIBRARY SERVICES | \$488.33 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$1,090.97 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$114.24 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$38.93 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$82.28 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$24.76 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$305.12 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$228.44 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$19.46 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$496.48 | enance & Operation- Library Maintenanc |
| Extension | TCD GALE | \$41.52 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$22.77 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$129.85 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$60.04 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$154.61 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$46.44 | enance & Operation- Library Maintenanc |
| Extension | BAKER & TAYLOR - BOOKS | \$95.30 | enance & Operation- Library Maintenanc |

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| Extension | CENTER POINT LARGE PRINT | \$231.84 | enance & Operation- Library Maintenan |
| Extension | BAKER & TAYLOR - BOOKS | \$14.17 | Adult books (\$21.57) and books for Outreach (\$231.84) |
| Extension | BAKER & TAYLOR - BOOKS | \$15.28 | enance & Operation- Library Maintenan |
| Extension | TCD GALE | \$25.56 | Adult Books (\$1,503.82); Juvenile Books (\$88.61) & Outreach Books (\$14.17) |
| Extension | TCD GALE | \$53.52 | enance & Operation- Library Maintenan |
| Extension | TCD GALE | \$19.47 | Adult Books (\$80.04) & Outreach Books (\$15.28) |
| Extension | TCD GALE | \$24.76 | enance & Operation- Library Maintenan |
| Extension | TCD GALE | \$19.46 | Books for Outreach Services |
| Extension | BAKER & TAYLOR - BOOKS | \$28.33 | enance & Operation- Library Maintenan |
| Extension | INGRAM LIBRARY SERVICES | \$8.69 | Books for Outreach Services |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$281.02 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | GAMESTOP #5366 | \$228.67 | Books for Outreach Services |
| Audio / Visual Materials | GAME X CHANGE | \$421.93 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | ZUMBA FITNESS | \$69.45 | Adult Books (\$428.03); Juvenile Books (\$329.96) & Outreach Books (\$28.33) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$28.69 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MIDWEST TAPE | \$1,144.59 | Adult Books (\$27.97); Juvenile Books (\$164.10) & Outreach Books (\$8.69) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$574.21 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$409.80 | Adult Books (OR) |
| Audio / Visual Materials | MIDWEST TAPE | \$51.16 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MIDWEST TAPE | \$74.14 | video games for OTR collection |
| Audio / Visual Materials | MIDWEST TAPE | \$663.99 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$417.92 | video games for OTR collection |
| Audio / Visual Materials | EDUCATIONAL RECORD | \$119.15 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | RECORDED BOOKS | \$13.90 | AV (adult) |
| Audio / Visual Materials | NATIONAL HISTORIC RT 66 F | \$29.95 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | ALIBRIS BOOKS | \$123.00 | AV Material (A) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$823.67 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$450.81 | AV Materials (J) |
| Audio / Visual Materials | ROUTE 66 MAGAZINO | \$15.95 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | ROUTE 66 MAGAZINO | \$1.95 | AV Material (A) |
| Audio / Visual Materials | MIDWEST TAPE | \$706.83 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | A&E HOME VIDEO | \$59.85 | AV Material (A) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$4,472.16 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MIDWEST TAPE | \$836.07 | AV Material (OR) |
| Audio / Visual Materials | AMAZON MKTPLACE PMTS | \$8.63 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$66.28 | AV Material (OR) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$14.69 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MEDIA MANAGEMENT SERVICE | \$989.67 | AV Material (OR) |
| Audio / Visual Materials | MEDIA MANAGEMENT SERVICE | \$959.68 | AV - Outreach Services |
| Audio / Visual Materials | MEDIA MANAGEMENT SERVICE | \$929.69 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MEDIA MANAGEMENT SERVICE | \$727.26 | AV - Children's Dept |
| Audio / Visual Materials | Amazon.com | \$16.28 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | Amazon.com | \$17.99 | AS BOOKS, \$128.80; AV (A), \$29.95 |
| Audio / Visual Materials | Amazon.com | \$611.94 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | Amazon.com | \$57.59 | AV (A) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$1,980.95 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$70.77 | AV Material (A) |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$5,417.39 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$183.42 | AV Material (A) |
| Audio / Visual Materials | MIDWEST TAPE | \$283.44 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | MIDWEST TAPE | \$1,257.94 | AV - Children's |
| Audio / Visual Materials | Amazon.com | \$16.28 | enance & Operation- Library Maintenan |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$238.42 | AV - Children's |

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| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$44.05 |
| Audio / Visual Materials | BAKER & TAYLOR - BOOKS | \$73.49 |
| Audio / Visual Materials | MIDWEST TAPE | \$599.25 |
| Audio / Visual Materials | MIDWEST TAPE | \$588.78 |
| Public Access Materials | NEWSBANK INC/TCR HS | \$10,715.00 |
| Public Access Materials | PROQUEST | \$34,065.00 |
| Employee Relations | BERGNER #0501 | \$100.00 |
| Employee Relations | HARLAN VANCE COMPANY | \$417.23 |
| Other Miscellaneous Expense | WAL-MART #3459 | \$7.40 |
| Other Miscellaneous Expense | OFFICE DEPOT #1105 | \$44.98 |
| Other Miscellaneous Expense | HARLAN VANCE COMPANY | \$3,755.05 |
| Repr/Mtnc Building | SPRINGFIELD ELECTRIC 2 | \$170.64 |
| Repr/Mtnc Office & Computer Equipmt | PITNEY BOWES INVOICE | \$163.00 |
| Repr/Mtnc Equipmt Other Than Office | CENTRAL SUPPLY CO | \$34.00 |
| Maintenance and Repair Supplies | CENTRAL SUPPLY CO | \$135.00 |
| Maintenance and Repair Supplies | CENTRAL SUPPLY CO | \$46.50 |
| Maintenance and Repair Supplies | CENTRAL SUPPLY CO | \$108.00 |
| N/A | DARNALL CONCRETE PRODUCT | \$116.00 |
| Other Purchased Services | DAVE CAPODICE EXCAVATING | \$495.00 |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$93.00 |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$416.78 |
| Maintenance and Repair Supplies | EJ EQUIPMENT INC | \$22.55 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$716.80 |
| Maintenance and Repair Supplies | NEENAH FOUNDRY | \$6,132.00 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$27.52 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$637.64 |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$275.00 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$796.00 |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$543.80 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$56.24 |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$76.24 |
| Community Relations | AUNTIE ANNES | \$8.31 |
| Community Relations | LAGONDOLA SPAGHETTI HOUSE | \$17.76 |
| Community Relations | PIER PARK | \$45.00 |
| Community Relations | SHORELINE GALAXY | \$211.46 |
| Community Relations | WENDELLA SIGHTSEEING BOAT | \$28.00 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | SPRINGHILL STES CHICAGO | \$102.70 |
| Community Relations | CASEY'S GARDEN CENTER | \$98.00 |
| Travel | SHELL OIL 57444111009 | \$30.04 |
| Travel | GRAND GENEVA RESORT & SPA | \$397.11 |
| Other Purchased Services | CHAMPAIGN PARK DISTRIC | \$100.00 |
| Other Purchased Services | BB OF BLOOMINGTON # 67 | \$27.50 |
| Other Purchased Services | CONKLINS BARN II DINNER | \$396.00 |
| Other Purchased Services | BB OF BLOOMINGTON # 67 | \$23.50 |
| Other Purchased Services | NORMAL PROFESSIONAL BASE | \$140.00 |
| Food | WM SUPERCENTER | \$52.24 |
| Food | CULVER'S OF BLOOMINGTO | \$19.39 |
| Food | CUB FOODS #219 | \$45.23 |
| Food | WM SUPERCENTER | \$3.50 |

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| aintenance & Operation- Library Maintenance | A/V Material (A) |
| aintenance & Operation- Library Maintenance | A/V Material (A) |
| aintenance & Operation- Library Maintenance | A/V Material |
| aintenance & Operation- Library Maintenance | A/V Material |
| aintenance & Operation- Library Maintenance | Public Access Software |
| aintenance & Operation- Library Maintenance | public access software |
| aintenance & Operation- Library Maintenance | 2 \$50 gift cards for Rhonda and Marilyn in recognition of work done on Putt for the Prose |
| aintenance & Operation- Library Maintenance | Sling Backpacks- for Staff Appreciation (\$417.23) & to sell in Circulation (\$3,755.05) |
| aintenance & Operation- Library Maintenance | supplies |
| aintenance & Operation- Library Maintenance | supplies |
| aintenance & Operation- Library Maintenance | Sling Backpacks- for Staff Appreciation (\$417.23) & to sell in Circulation (\$3,755.05) |
| aintenance & Operation- Parking Maintenance | inv s2902174.001 light bulbs for Market garage |
| aintenance & Operation- Parking Maintenance | maintenance agreement folder/stuffer |
| aintenance & Operation- Parking Maintenance | inv 105502 car wash brush |
| aintenance & Operation- Parking Maintenance | inv105429 trash can liners for garage |
| aintenance & Operation- Parking Maintenance | inv 105641 folding towels for garages |
| aintenance & Operation- Parking Maintenance | inv 105699 graffiti remover |
| aintenance & Operation- Sewer Maintenance | N/A |
| aintenance & Operation- Sewer Maintenance | Emergency sewer line excavation. |
| aintenance & Operation- Sewer Maintenance | Riser rings. |
| aintenance & Operation- Sewer Maintenance | Riser rings. |
| aintenance & Operation- Sewer Maintenance | Camera shipping. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Manholes, covers, frames, grates, rings. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Risers and rings. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| aintenance & Operation- Sewer Maintenance | Pipe, PVC. |
| Sister City Fund- Sister City Fund | Snack---jr. high from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Lunch---Jr. high from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Chicago Day/Jr. High group from Asahikawa, Japan (Navy Pier-Ferris Wheel) |
| Sister City Fund- Sister City Fund | Chicago Day/Jr. High group from Asahikawa, Japan (Lake Michigan tour) |
| Sister City Fund- Sister City Fund | Chicago Day/Jr. High group from Asahikawa, Japan (14 one way tickets up Chicago River) |
| Sister City Fund- Sister City Fund | Overnight stay before departure / Jr. High group from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Overnight stay before departure / Jr. High group from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Overnight stay before departure / Jr. High group from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Overnight stay before departure / Jr. High group from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Overnight stay before departure / Jr. High group from Asahikawa, Japan |
| Sister City Fund- Sister City Fund | Flowering plants for Steve Clark's visitation/Sr. High exchange student CJ Clark's father |
| SOAR- SOAR | Gas for travel for midwest symposium |
| SOAR- SOAR | Hotel room for Midwest Symposium |
| SOAR- SOAR | March Madness Party at CURSA for SOAR |
| SOAR- SOAR | Van Maintenance |
| SOAR- SOAR | Barn theater tickets |
| SOAR- SOAR | Van Wash |
| SOAR- SOAR | Cornbelters tickets |
| SOAR- SOAR | Cook a Meal program |
| SOAR- SOAR | Meal for Dinner and Movie program |
| SOAR- SOAR | Cook a Meal Program supplies |
| SOAR- SOAR | Bakery Items for Saturday Youth program |

| | | | | |
|-------------------------------------|---------------------------|-------------|---------------------------------------|---|
| Food | CUB FOODS #219 | \$53.00 | SOAR- SOAR | Cook a Meal Program supplies |
| Food | WILD BERRIES RESTAURNT | \$25.13 | SOAR- SOAR | Meal for Dinner and Bowling program |
| Food | KROGER #347 | \$5.74 | SOAR- SOAR | Hawaiian Punch for Spring Formal |
| Food | AVANTI'S ITALIAN REST | \$227.75 | SOAR- SOAR | Food for spring formal |
| Food | STEAK-N-SHAKE#0208 Q99 | \$16.67 | SOAR- SOAR | Meal for Dinner and Bowling program |
| Food | APPLEBEES 893142600601 | \$28.51 | SOAR- SOAR | Meal for Dinner and Bowling program |
| Food | WAL-MART #3459 | \$14.54 | SOAR- SOAR | Cupcakes, Petunia, KA Burst |
| Other Supplies | WM SUPERCENTER | \$40.36 | SOAR- SOAR | Skittles, P,lates, Tablecovers for Spring Formal |
| Other Supplies | MENARDS 3072 | \$22.72 | SOAR- SOAR | 4-H Supplies |
| Other Supplies | ORIENTAL TRADING CO | \$315.19 | SOAR- SOAR | Supplies for upcoming spring programs |
| Other Supplies | BAUDVILLE, INC | \$309.26 | SOAR- SOAR | Volunteer Appreciation, gift set, charming rewards |
| Other Supplies | WENDELL NIEPAGEN GREEN | \$16.30 | SOAR- SOAR | Seeds, Pot Veggies for gardening program |
| Other Supplies | ORIENTAL TRADING CO | \$14.99 | SOAR- SOAR | Supplies for upcoming spring programs |
| Other Supplies | JEWEL #3775 | \$12.00 | SOAR- SOAR | Pompon bunch for spring formal |
| Other Supplies | WENDELL NIEPAGEN GREEN | \$58.10 | SOAR- SOAR | Geraniums, 4" Prem Annuals, 5" Prem Annuals, Supertunias, Verbenas for gardening program |
| Special Program Expenses | MONICALS PIZZA | \$35.04 | SOAR- SOAR | Special Olympics |
| Special Program Expenses | SHOPTRN Matman | (\$8.14) | SOAR- SOAR | Power Lifting Uniforms - credit for sales tax charged |
| Special Program Expenses | FARM & FLEET BLOOMINGTON | \$100.33 | SOAR- SOAR | Special Olympics & 4-H supplies |
| Special Program Expenses | TPC GOPHER | \$14.90 | SOAR- SOAR | Referee supllies |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$291.00 | Storm Water Management | Inlet. |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$203.00 | Storm Water Management | Riser. |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$78.00 | Storm Water Management | Pipe, PVC. |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$600.00 | Storm Water Management | Risers. |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$58.26 | Storm Water Management | PVC pipe for stormwater system repairs |
| Maintenance and Repair Supplies | DARNALL CONCRETE PRODUCT | \$155.00 | Storm Water Management | Risers. |
| Maintenance and Repair Supplies | CAPITOL GROUP BLM 04 | \$23.43 | Storm Water Management | Pipe, PVC. |
| Maintenance and Repair Supplies | EJ EQUIPMENT INC | \$349.93 | Storm Water Management | Parts. |
| Lease Payments | SIMMONS SANITATION SERV | \$1,172.75 | Maint & Oper Lake Maintenance | portapotties service and maintenance |
| Repr/Mtnc Equipmt Other Than Office | SPRINGFIELD ELECTRIC 2 | \$21.03 | Maint & Oper Lake Maintenance | circuit breaker for welder |
| Office and Computer Supplies | CDS OFFICE TECHNOLOGIE | \$40.00 | Maint & Oper Lake Maintenance | Panasonic Monthly Usage Charges-Lake Blm |
| Office and Computer Supplies | CDS OFFICE TECHNOLOGIE | \$45.90 | Maint & Oper Lake Maintenance | Panasonic Monthly Usage Charges-Lake Blm |
| Uniforms | 123 EZ TEES INC. | \$1,010.75 | Maint & Oper Water Administration | Clothing |
| Other Prof and Tech Services | PARKWAY AUTO LAUNDRY | \$35.00 | Maint & Oper Water Administration | truck wash |
| Other Prof and Tech Services | FANDW LAWN CARE AND LA | \$7,221.13 | Maint & Oper Water Administration | landscape repair |
| Repr/Mtnc Building | FREEDOM CONTRACTOR'S SUPP | \$319.90 | Maint & Oper Water Administration | Marking Flags for Juile Locates. Code# 35060 |
| Postage | 1800GOFEDEX 10010007 | \$161.65 | Maint & Oper Water Administration | FedEx Engineering IEPA and Water Lockbox |
| Postage | 1800GOFEDEX 10010007 | \$448.69 | Maint & Oper Water Administration | Invoice 7-065-07802 Dated 4/22/10, Invoice 7-048-92720 Dated 4/8/10 and Invoice 7-056-93804 Dai |
| Food | POTBELLY 080 | \$78.10 | Maint & Oper Water Administration | Lunch for AWWA meeting |
| Food | TIMES PAST INN | \$32.50 | Maint & Oper Water Administration | meeting |
| Uniforms | WEST SIDE CLOTHING | \$190.00 | Water Maint & Oper Water Purification | Clothing |
| Uniforms | WEST SIDE CLOTHING | \$430.00 | Water Maint & Oper Water Purification | Clothing |
| Protective Wear | FASTENAL CO-MO/TO | \$169.98 | Water Maint & Oper Water Purification | used in handling chemicals (Glove) |
| Laboratory Services | PDC PDC SERVICES INC | \$1,388.00 | Water Maint & Oper Water Purification | Laboratory services |
| Laboratory Services | PDC PDC SERVICES INC | \$1,299.00 | Water Maint & Oper Water Purification | Laboratory services |
| Other Prof and Tech Services | CINTAS CORP #396 | \$117.58 | Water Maint & Oper Water Purification | floor mat cleaning service |
| Other Prof and Tech Services | CINTAS CORP #396 | \$117.58 | Water Maint & Oper Water Purification | floor mat cleaning service |
| Other Prof and Tech Services | CINTAS CORP #396 | \$117.58 | Water Maint & Oper Water Purification | floor mat cleaning service |
| Lease Payments | CALGON CARBON CORP. | \$19,285.00 | Water Maint & Oper Water Purification | Base Monthly Service Fee |
| Repr/Mtnc Equipmt Other Than Office | FARM & FLEET BLOOMINGTON | \$29.99 | Water Maint & Oper Water Purification | soldering gun kit |
| Repr/Mtnc Equipmt Other Than Office | RDP TECHNOLOGIES INC | \$4,645.24 | Water Maint & Oper Water Purification | gearmotor 3hp, 460V |
| Repr/Mtnc Equipmt Other Than Office | ONSET COMPUTER CORPORATIO | \$1,304.00 | Water Maint & Oper Water Purification | HOBO Pendant Temp/Light 64K |
| Other Repair and Maintenance | CLARK & BARLOW-BLOOM | \$13.50 | Water Maint & Oper Water Purification | old plant filters |
| Other Repair and Maintenance | USA BLUE BOOK | \$388.73 | Water Maint & Oper Water Purification | Bush, Socket flange |

| | | |
|-----------------------------------|--------------------------|------------|
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$832.24 |
| Other Repair and Maintenance | MENARDS 3072 | \$220.39 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | (\$93.71) |
| Other Repair and Maintenance | WATER PRODUCTS | \$3,911.00 |
| Other Repair and Maintenance | WATER PRODUCTS | \$134.40 |
| Other Repair and Maintenance | WATER PRODUCTS | \$3,360.00 |
| Other Repair and Maintenance | USA BLUE BOOK | \$388.17 |
| Other Repair and Maintenance | USA BLUE BOOK | \$674.67 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$90.07 |
| Other Repair and Maintenance | WATER PRODUCTS | \$1,110.00 |
| Other Repair and Maintenance | FASTENAL CO-MO/TO | \$118.12 |
| Other Repair and Maintenance | HERMES SERVICE & SALES | \$356.00 |
| Landfill & Residual Disposal Fees | REPUBLIC SERVICES INC | \$1,955.25 |
| Other Purchased Services | BRENNTAG MID-SOUTH | \$186.00 |
| Postage | USPS 1615500748 | \$7.32 |
| Postage | USPS 1615500748 | \$6.05 |
| Postage | USPS 1615500748 | \$1.05 |
| Postage | SPECTRUM TECHNOLOGIES | \$605.50 |
| Postage | FORESTRY SUPPLIERS | \$193.55 |
| Postage | THE UPS STORE #4486 | \$64.58 |
| Postage | USPS 1615500748 | \$8.90 |
| Postage | USPS 1615500748 | \$6.05 |
| Gas and Diesel Fuel | CASEYS 00028191 | \$59.13 |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$298.24 |
| Maintenance and Repair Supplies | RUTH INDUSTRIES | \$240.75 |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$75.29 |
| Maintenance and Repair Supplies | NORD OUTDOOR POWER CORP | \$1,099.00 |
| Maintenance and Repair Supplies | ROCKFORD INDUSTRIAL WE | \$1,994.00 |
| Maintenance and Repair Supplies | ROCKFORD INDUSTRIAL WE | \$44.56 |
| Maintenance and Repair Supplies | MCMaster-CARR | \$192.57 |
| Maintenance and Repair Supplies | CONTINENTAL RESEARCH | \$200.92 |
| Maintenance and Repair Supplies | CONTINENTAL RESEARCH | \$159.04 |
| Maintenance and Repair Supplies | MIDWEST EQUIPMENT NORMAL | \$126.14 |
| Maintenance and Repair Supplies | MCMaster-CARR | \$94.45 |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$191.86 |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$249.00 |
| Janitorial Supplies | CENTRAL SUPPLY CO | \$154.92 |
| Janitorial Supplies | RUTH INDUSTRIES | \$362.74 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$33.00 |
| Janitorial Supplies | MILLER JANITOR SUPPLY | \$730.22 |
| Water Chemicals | UNDERWRITERS LABORATOR | \$750.00 |
| Water Chemicals | UNDERWRITERS LABORATOR | \$500.00 |
| Water Chemicals | JCI JONES CHEMICALS | \$4,772.60 |
| Water Chemicals | WEBER SCIENTIFIC | \$620.90 |
| Water Chemicals | DIONEX CORPORATION | \$1,282.82 |
| Water Chemicals | HACH COMPANY | \$391.12 |
| Other Supplies | INTERSTATE BATTERY BLMGT | \$706.00 |
| Other Supplies | SCHNUCK'S NORMAL #7 | \$4.38 |
| Other Supplies | SPECTRUM TECHNOLOGIES | \$983.50 |
| Other Supplies | NSC NORTHERN SAFETY CO | \$121.76 |
| Other Supplies | NSC NORTHERN SAFETY CO | \$2.31 |
| Other Supplies | EREPLACEMENTPARTS.COM | \$59.33 |
| Other Supplies | ENVIRONMENTAL RESOURCE | \$351.50 |

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|---------------------------------------|---|
| Water Maint & Oper Water Purification | steel screw pins |
| Water Maint & Oper Water Purification | Replacement items for polyblend cones |
| Water Maint & Oper Water Purification | T bolt clamps for lime loop refund |
| Water Maint & Oper Water Purification | pipe and reducer |
| Water Maint & Oper Water Purification | coupling |
| Water Maint & Oper Water Purification | union caps and tees |
| Water Maint & Oper Water Purification | for #2 filter socket cap |
| Water Maint & Oper Water Purification | for #2 filter bushing |
| Water Maint & Oper Water Purification | for sump pump discharge hoses |
| Water Maint & Oper Water Purification | pipe and reducer |
| Water Maint & Oper Water Purification | Repaired bandsaw |
| Water Maint & Oper Water Purification | Mant work on ice machine |
| Water Maint & Oper Water Purification | waste pick up service |
| Water Maint & Oper Water Purification | Muriatic Acid |
| Water Maint & Oper Water Purification | mailing water samples |
| Water Maint & Oper Water Purification | postage to mail water samples |
| Water Maint & Oper Water Purification | Postage |
| Water Maint & Oper Water Purification | Soil Moisture transducer water scout |
| Water Maint & Oper Water Purification | supplies haevy duty rod and level rod |
| Water Maint & Oper Water Purification | postage |
| Water Maint & Oper Water Purification | postage |
| Water Maint & Oper Water Purification | Postage |
| Water Maint & Oper Water Purification | Gas |
| Water Maint & Oper Water Purification | parts for treatment plant maintenance |
| Water Maint & Oper Water Purification | chemical |
| Water Maint & Oper Water Purification | Traffic Paint |
| Water Maint & Oper Water Purification | Pressure washer |
| Water Maint & Oper Water Purification | Precision Tig 225 welding |
| Water Maint & Oper Water Purification | precidion tig 225 w/ cart ready pak |
| Water Maint & Oper Water Purification | pinch valves replacement parts |
| Water Maint & Oper Water Purification | ternflex 100 and final shot |
| Water Maint & Oper Water Purification | Clamps |
| Water Maint & Oper Water Purification | Belt |
| Water Maint & Oper Water Purification | u-bult clamps |
| Water Maint & Oper Water Purification | ties |
| Water Maint & Oper Water Purification | pipe |
| Water Maint & Oper Water Purification | Janitorial supplies |
| Water Maint & Oper Water Purification | overn cleaner wasp away |
| Water Maint & Oper Water Purification | Janitor supply |
| Water Maint & Oper Water Purification | Janitor supply |
| Water Maint & Oper Water Purification | chemical |
| Water Maint & Oper Water Purification | chemical |
| Water Maint & Oper Water Purification | Chemicals |
| Water Maint & Oper Water Purification | Chemicals |
| Water Maint & Oper Water Purification | chemicals |
| Water Maint & Oper Water Purification | chemicals |
| Water Maint & Oper Water Purification | non automotive batteries |
| Water Maint & Oper Water Purification | plastic storage bags |
| Water Maint & Oper Water Purification | soil moisture sensors for use at the tile research site |
| Water Maint & Oper Water Purification | mask silicone |
| Water Maint & Oper Water Purification | Burn Gel safety supplies |
| Water Maint & Oper Water Purification | safety supplies |
| Water Maint & Oper Water Purification | coliform and microbe |

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|------------------------------------|--------------------------|-------------|---------------------------------------|--|
| Other Supplies | HACH COMPANY | \$340.24 | Water Maint & Oper Water Purification | lab supplies |
| Other Supplies | OCEAN OPTICS | \$479.00 | Water Maint & Oper Water Purification | cosine, diffuse reflectance |
| Other Supplies | LESMAN INSTRUMENT CO | \$1,608.56 | Water Maint & Oper Water Purification | supplies |
| Other Supplies | FASTENAL CO-MO/TO | \$679.47 | Water Maint & Oper Water Purification | relpacement of old grinder |
| Other Supplies | LABSAFE 1015290993 | \$212.57 | Water Maint & Oper Water Purification | safety supplies |
| Other Supplies | DIONEX CORPORATION | \$181.36 | Water Maint & Oper Water Purification | 7 anion std as22 eluent conc |
| Other Supplies | HACH COMPANY | \$93.29 | Water Maint & Oper Water Purification | Chlorine solution |
| Other Supplies | IDEXX DISTRIBUTION INC | \$133.67 | Water Maint & Oper Water Purification | ML sample |
| Other Supplies | SOILMOISTURE EQUIPMENT | \$393.12 | Water Maint & Oper Water Purification | Jet fill tensiometer |
| Other Supplies | HACH COMPANY | \$1,061.42 | Water Maint & Oper Water Purification | chlorine accuvac spadns reagent |
| Other Supplies | FASTENAL CO-MO/TO | \$389.95 | Water Maint & Oper Water Purification | replacement of old grinder |
| Other Supplies | FASTENAL CO-MO/TO | \$375.87 | Water Maint & Oper Water Purification | replacement of old batteries |
| Other Supplies | SCHNUCK'S NORMAL #7 | \$10.09 | Water Maint & Oper Water Purification | Class OJ |
| Other Supplies | PIZZA HUT 316103161494 | \$54.75 | Water Maint & Oper Water Purification | Class |
| Other Supplies | AMS INC. | \$320.24 | Water Maint & Oper Water Purification | Soil and plastic ends |
| Other Supplies | CCP INDUSTRIES | \$1,095.13 | Water Maint & Oper Water Purification | Gloces brown jersey knit microfiber towels |
| Other Supplies | FORESTRY SUPPLIERS | \$48.44 | Water Maint & Oper Water Purification | Garge weather and rain |
| Other Supplies | USA BLUE BOOK | \$1,246.13 | Water Maint & Oper Water Purification | lab supplies |
| Other Supplies | LAWSON PRODUCTS | \$298.46 | Water Maint & Oper Water Purification | receptacle safet cans |
| Uniforms | WEST SIDE CLOTHING | \$90.00 | Water Maint & Oper Trans & Dist | 3 pairs of shorts |
| Uniforms | FARM & FLEET BLOOMINGTON | \$53.98 | Water Maint & Oper Trans & Dist | 2 pairs of jeans for Bill Boyd |
| Repr/Mtn Building | FARM & FLEET BLOOMINGTON | \$211.92 | Water Maint & Oper Trans & Dist | Roundup, weed and feed, spreader |
| Repr/Mtn Equipmt Other Than Office | N WATER WORKS SPLY #2518 | \$266.40 | Water Maint & Oper Trans & Dist | N/A |
| Repr/Mtn Infrastructure | MARTIN EQUIPMENT - | \$2,735.68 | Water Maint & Oper Trans & Dist | Rental of Hi-Hoe for repairs and clean-up |
| Property Insurance | TOWN OF NORMAL UT | \$46.00 | Water Maint & Oper Trans & Dist | Storm Water |
| Property Insurance | TOWN OF NORMAL UT | \$110.40 | Water Maint & Oper Trans & Dist | Storm Water |
| Other Purchased Services | FASTENAL CO-RETAIL | \$172.60 | Water Maint & Oper Trans & Dist | Marking paint for JULIE locates. Water dept. |
| Other Purchased Services | MICKEY'S LINEN & TOWEL | \$698.19 | Water Maint & Oper Trans & Dist | rugs |
| Office and Computer Supplies | BEST BUY 00000497 | \$499.98 | Water Maint & Oper Trans & Dist | TV and wall bracket |
| Maintenance and Repair Supplies | WESCO DISTRIBUTION #5808 | (\$932.00) | Water Maint & Oper Trans & Dist | Credit memo for double charge on account. See 1/21/2010 entry. |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$127.24 | Water Maint & Oper Trans & Dist | cap screws |
| Maintenance and Repair Supplies | INTERSTATE BATTERY BLMGT | \$28.80 | Water Maint & Oper Trans & Dist | Juile locator batteries |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$242.64 | Water Maint & Oper Trans & Dist | ductile iron pipe |
| Maintenance and Repair Supplies | NORD OUTDOOR POWER CORP | \$40.10 | Water Maint & Oper Trans & Dist | drive shaft |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$136.00 | Water Maint & Oper Trans & Dist | 5# lead wool |
| Maintenance and Repair Supplies | WATER PRODUCTS | \$1,024.32 | Water Maint & Oper Trans & Dist | repair clamp |
| Maintenance and Repair Supplies | CLARK & BARLOW-BLOOM | \$105.71 | Water Maint & Oper Trans & Dist | tools |
| Maintenance and Repair Supplies | N WATER WORKS SPLY #2518 | \$9,410.61 | Water Maint & Oper Trans & Dist | N/A |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$259.52 | Water Maint & Oper Trans & Dist | Hex nut, lock washers, pipe sealer |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$394.39 | Water Maint & Oper Trans & Dist | Wypall wipes, hex bolts |
| Maintenance and Repair Supplies | LAWSON PRODUCTS | \$345.55 | Water Maint & Oper Trans & Dist | hex bolts |
| Maintenance and Repair Supplies | NORD OUTDOOR POWER CORP | \$15.42 | Water Maint & Oper Trans & Dist | Bolt, flange |
| Maintenance and Repair Supplies | NORD OUTDOOR POWER CORP | \$71.76 | Water Maint & Oper Trans & Dist | housing assembly, drive shaft |
| Maintenance and Repair Supplies | FARM & FLEET BLOOMINGTON | \$42.90 | Water Maint & Oper Trans & Dist | hose, valve, elbow, adapter, fuel filter, ratchet tie down |
| Maintenance and Repair Supplies | CENTRAL SUPPLY CO | \$55.20 | Water Maint & Oper Trans & Dist | Stripper, buffer |
| Maintenance and Repair Supplies | FARM & FLEET BLOOMINGTON | \$56.12 | Water Maint & Oper Trans & Dist | Adapter, ball valve, jet tip, clamp, body cap, elbow |
| Medical Supplies | RESPOND SYSTEMS | \$288.00 | Water Maint & Oper Trans & Dist | medical supplies |
| Medical Supplies | RESPOND SYSTEMS | \$243.70 | Water Maint & Oper Trans & Dist | medical supplies |
| Meters | N WATER WORKS SPLY #2518 | \$60.01 | Water Maint & Oper Trans & Dist | meter gasket |
| Meters | N WATER WORKS SPLY #2518 | \$24,704.98 | Water Maint & Oper Trans & Dist | meter and supplies |
| Hydrants | WATER PRODUCTS | \$2,959.00 | Water Maint & Oper Trans & Dist | hydrant and parts |
| Hydrants | WATER PRODUCTS | \$1,535.00 | Water Maint & Oper Trans & Dist | hydrant |
| Hydrants | WATER PRODUCTS | \$1,780.00 | Water Maint & Oper Trans & Dist | hydrant & supplies |

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|----------------|--------------------------|--------------|---------------------------------|--|
| Hydrants | WATER PRODUCTS | \$1,182.73 | Water Maint & Oper Trans & Dist | hydrant and supplies |
| Hydrants | WATER PRODUCTS | \$334.90 | Water Maint & Oper Trans & Dist | hydrant supplies |
| Hydrants | WATER PRODUCTS | \$2,044.14 | Water Maint & Oper Trans & Dist | hydrant and supplies |
| Hydrants | WATER PRODUCTS | \$2,619.00 | Water Maint & Oper Trans & Dist | hydrant and supplies |
| Hydrants | WATER PRODUCTS | \$1,561.00 | Water Maint & Oper Trans & Dist | hydrant |
| Hydrants | WATER PRODUCTS | \$970.00 | Water Maint & Oper Trans & Dist | 6" hydra stop |
| Hydrants | N WATER WORKS SPLY #2518 | \$12,525.74 | Water Maint & Oper Trans & Dist | N/A |
| Hydrants | WATER PRODUCTS | \$354.60 | Water Maint & Oper Trans & Dist | hydrant supplies |
| Hydrants | WATER PRODUCTS | \$1,686.00 | Water Maint & Oper Trans & Dist | hydrant and supplies |
| Hydrants | WATER PRODUCTS | \$3,360.00 | Water Maint & Oper Trans & Dist | Breakflange kit |
| Hydrants | WATER PRODUCTS | \$1,100.42 | Water Maint & Oper Trans & Dist | flange, tapping valve, tap sleeve |
| Hydrants | WATER PRODUCTS | \$1,651.00 | Water Maint & Oper Trans & Dist | Hydrant |
| Hydrants | WATER PRODUCTS | \$2,229.64 | Water Maint & Oper Trans & Dist | Hydrant, ductile iron, mega lug, gaskets |
| Hydrants | WATER PRODUCTS | \$88.80 | Water Maint & Oper Trans & Dist | anti-seize |
| Other Supplies | WATER PRODUCTS | \$219.00 | Water Maint & Oper Trans & Dist | copper tube - 401 Woodland |
| Other Supplies | CLARK & BARLOW-BLOOM | \$59.78 | Water Maint & Oper Trans & Dist | caution tape |
| Other Supplies | LAWSON PRODUCTS | \$568.57 | Water Maint & Oper Trans & Dist | alarms |
| Other Supplies | CLARK & BARLOW-BLOOM | \$35.18 | Water Maint & Oper Trans & Dist | locks for TV |
| Other Supplies | REDNECK TRAILER SUP 4 | \$12.53 | Water Maint & Oper Trans & Dist | connector adppter |
| Other Supplies | LAWSON PRODUCTS | \$309.76 | Water Maint & Oper Trans & Dist | supplies |
| Other Supplies | REPUBLIC SERVICES INC | \$487.60 | Water Maint & Oper Trans & Dist | storm water |
| | | \$721,908.46 | | |

Department Title: Abraham Lincoln Parking Facility

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1072202 | 04/28/10 | City of Bloomington Petty Cash | 187.74 | 187.74 | Parking Facility Deposits |

Item Description

 Facilities Management 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|------------|
| C1072246 | 05/10/10 | Anderson Electric Inc | 3540.27 | 588.28 | Buildings |

Item Description

 Checked lights in Lincoln garage Electrical Services or Repair Inv#56319 X54300-72025

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 141.67 | Electricity |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|--------------------|
| C1072332 | 05/10/10 | Laskowski Plumbing Inc, Tom | 299.55 | 185.57 | Repr/Mtnc Building |

Item Description

 Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 638.72 | Natural Gas |

Item Description

 Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

1741.98

Department Title: Aquatics

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 64.68 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 45.51 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 158.06 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

Aquatics

268.25

Department Title: Bloomington Communication Center

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072209 | 04/28/10 | Pankonen, Barbra | 76.95 | 76.95 | Uniforms |

Item Description

Reimbursement Uniforms 2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072305 | 05/10/10 | Harris Uniforms | 4027.75 | 3968.25 | Uniforms |

Item Description

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

Bloomington Communication Center

4045.20

Department Title: Board of Elections

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-------------------------------------|
| C1072261 | 05/10/10 | Board of Elections | 29054.97 | 152.10 | Rentals |
| | | | | 661.70 | Printing and Binding |
| | | | | 2855.00 | Membership Dues |
| | | | | 519.00 | Other Purchased Services |
| | | | | 22275.00 | Capital Outlay Office & Computer Eq |
| | | | | 678.90 | Postage |
| | | | | 225.75 | Telecommunications |
| | | | | 118.98 | Other Supplies |
| | | | | 1568.54 | Office and Computer Supplies |

Item Description

Expenses Apr 2010 Expenses Apr 2010 Expenses Apr 2010 Expenses Apr 2010 Expenses Apr 2010 Expenses Apr 2010 Expenses Apr 2010
Expenses Apr 2010 Expenses Apr 2010

Board of Elections

29054.97

Department Title: Board of Police & Fire Commission

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1072387 | 05/10/10 | Stanard and Associates Inc | 6885.00 | 1492.50 | Other Purchased Services |

Item Description

Entry Level Police Testing Examination and Testing Invoice #SA000015128 for \$6885.00

Board of Police & Fire Commission 1492.50

Department Title: Building Safety

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072243 | 05/10/10 | Alwes, Mike | 45.00 | 45.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072312 | 05/10/10 | IAEI - IL Chapter | 200.00 | 200.00 | Travel |

Item Description

Registration for Seminars, Conferences, etc

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1072316 | 05/10/10 | IL Protective Officials Confer | 50.00 | 50.00 | Membership Dues |

Item Description

IPOC Membership dues IPOC membership dues Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1072418 | 05/10/10 | City of Bloomington Petty Cash | 178.25 | 160.00 | Membership Dues |

Item Description

PACE 4/10

Building Safety

455.00

Department Title: CD - Administration & General

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072453 | 05/10/10 | Federal Express | 42.37 | 22.36 | Postage |
| | | | | 20.01 | Postage |

Item Description

Stamps, Postage overnight shipping 7-056-30426 Overnight Shipping 7-064-45940 Stamps, Postage

CD - Administration & General

42.37

Department Title: CD - Community Service

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1072459 | 05/10/10 | Peace Meal Senior Nutrition Pr | 10000.00 | 10000.00 | Other Purchased Services |

Item Description

Delivered Meals Peace meals 2010

CD - Community Service

10000.00

Department Title: CD - Continuum of Care

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|-------------------|------------------|
| C1072452 | 05/10/10 | Bloomington Normal Public Tran | 2000.00 | 1500.00 500.00 | Grants Grants |

Item Description

Bus and Taxi Service, Limo & Van, Etc. Bus tokens 4/16/10 Bus Tokens Bus and Taxi Service, Limo & Van, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1072456 | 05/10/10 | Partners for Community | 5333.32 | 5333.32 | Grants |

Item Description

Casemanagement for 3/10 & 4/10 Family & Social Srvc (donations, memorials...)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1072457 | 05/10/10 | PATH Crisis Center | 453.00 | 453.00 | Grants |

Item Description

Storage 4/16/10 Storage Space Rental

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1072458 | 05/10/10 | PATH Crisis Center | 500.00 | 500.00 | Grants |

Item Description

Counseling Health care 4/26/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|------------|
| C1072460 | 05/10/10 | Regional Office of Education | 11817.95 | 11817.95 | Grants |

Item Description

1/8/10-4/26/10 Program reimbursement Course Development Services, Instruction/Training

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072461 | 05/10/10 | Wilder, Gary | 55.00 | 55.00 | Grants |

Item Description

Storage Storage Space Rental

CD - Continuum of Care

20159.27

Department Title: CD - Rehabilitation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|--------------------|------------------|
| C1072451 | 05/10/10 | Babb, Dora A. | 6700.00 | 3350.00 3350.00 | Grants Grants |

Item Description

Furnace Maintenance and Repair Furnace for loan 781, 782 67089 Furnace Maintenance and Repair Water Heater, Residential rehab work for loan 783, 784

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072454 | 05/10/10 | Haney, Tony | 23700.00 | 23700.00 | Grants |

Item Description

503 W. Macarthur Plumbing - maint, repair, install Sewer repair/replacement 1315 Towanda

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| C1072455 | 05/10/10 | Mayol Plumbing & Heating | 6315.00 | 6315.00 | Grants |

Item Description

Furnace Maintenance and Repair Furnace Replacements

CD - Rehabilitation

36715.00

Department Title: Capital Improvements Fund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------------------|
| C1072396 | 05/10/10 | Thompson Dyke & Associates LTD | 1251.23 | 268.23 | Park Const and Improvements |

Item Description

Architectural Consulting

Capital Improvements Fund 268.23

Department Title: Central Bloomington TIF Development

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------------------------|
| C1072357 | 05/10/10 | Orr, Kathleen Field. | 1101.75 | 1101.75 | Other Prof and Tech Services |

Item Description

Inv. 13147 dated 4/22/2010 Legal Services -- Attorneys TIF legal services

Central Bloomington TIF Development 1101.75

Department Title: City Clerk

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------|
| C1072345 | 05/10/10 | Midland Paper | 1548.80 | 1548.80 | Copier Supplies |

Item Description

80 cases white 8.5x11, goldenrod, blue, green, Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35Y27720 Dated 4/22/10 salmon 8.5x11

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|------------------|---|
| C1072369 | 05/10/10 | Presentations Direct | 374.81 | 195.00 179.81 | Repr/Mtnc Office & Computer Equipmt Office and Computer Supplies |

Item Description

Cutter Machine Repair Invoice 90028 Dated 3/31/10 Office Machine Maintenance & Repair Adhesives: Glue and Glue Gun, Paste, Etc. Binding Strips 1 box medium Invoice 90076 Dated 4/9/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1072385 | 05/10/10 | Spherion Atlantic Enterprises | 1390.50 | 1390.50 | Temporary Services |

Item Description

04/18/10 Invoices 8045852 Dated 4/11/10 & 8065870 Dated Temporary Personnel Service

City Clerk

3314.11

Department Title: City Manager & Legislative

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072229 | 05/05/10 | Federal Express | 249.05 | 51.29 | Postage |

Item Description

Shipping Charges

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 53.12 | Community Relations |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|------------------|
| C1072425 | 05/10/10 | Hales, David | 212.00 | 69.00 143.00 | Travel Travel |

Item Description

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

City Manager & Legislative 316.41

Department Title: Cultural District

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1072210 | 04/28/10 | Griffith, Jonathan | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072211 | 04/28/10 | Hackel, Sande | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072212 | 04/28/10 | Harms, Lawrence | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians X21100-79980 total \$250

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072213 | 04/28/10 | Hoffman, David | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072214 | 04/28/10 | Lopez, Manny | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072215 | 04/28/10 | McNeill, Charles | 250.00 | 250.00 | Special Program Expenses |

Item Description

Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072216 | 04/28/10 | Shea, Jason | 250.00 | 250.00 | Special Program Expenses |

Item Description

 Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072217 | 04/28/10 | Wilcox, Douglas | 250.00 | 250.00 | Special Program Expenses |

Item Description

 Musician fees for "Rat Pack" Musicians Total \$250 X21100-79980

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072232 | 05/05/10 | GE Money Bank | 92.98 | 92.98 | Food |

Item Description

 Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1072435 | 05/10/10 | All Forms & Checks | 331.95 | 331.95 | Office and Computer Supplies |

Item Description

 Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------------|
| C1072436 | 05/10/10 | City of Bloomington Petty Cash | 68.44 | 20.00 | Membership Dues |
| | | | | .60 | Postage |
| | | | | 25.95 | Repr/Mtnc Office & Computer Equipmt |
| | | | | 20.00 | Membership Dues |
| | | | | 1.89 | Special Program Expenses |

Item Description

 Cultural District 4/10 Cultural District 4/10 Cultural District 4/10 Cultural District 4/10 Cultural District 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072437 | 05/10/10 | City of Bloomington Water Fund | 616.47 | 616.47 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072438 | 05/10/10 | Downey, Stacey | 15.40 | 15.40 | Travel |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072439 | 05/10/10 | Evans, Hugh A. | 556.50 | 556.50 | Repr/Mtnc Building |

Item Description

A/C and Heating: Central Units and Parts & Access Invoice 872 Dated 4/17/10 Start up of the AC at 107 E. Chestnut Total \$556.50 X21100-70510

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072440 | 05/10/10 | Filipiak, Scott | 1200.00 | 1200.00 | Other Prof and Tech Services |

Item Description

Graphic Design for Season Brochure Graphic Design--Architectural Services Invoice 042810 Dated 4/28/10 Total \$1200 X21100-70220

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1072441 | 05/10/10 | Horines Pianos Plus | 250.00 | 250.00 | Other Prof and Tech Services |

Item Description

Musical Instr Maint & Repair Piano tuning - \$125 each Total \$250 Two invoices dated 4/22/10 and 4/24/10 X21100-70220

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072442 | 05/10/10 | Integrays Energy Services | 8650.58 | 8650.58 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1072443 | 05/10/10 | Koldaire Equipment Co | 86.00 | 86.00 | Repr/Mtnc Building |

Item Description

Invoice S60756 Dated 4/15/10 Paper Cups, Straws, Napkins, Plates, Tissues... Roll table Cover Total \$86 X21100-70510

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072444 | 05/10/10 | Nicor/Northern Illinois Gas | 2818.93 | 2818.93 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| C1072445 | 05/10/10 | State of Illinois Fire Marshal | 325.00 | 325.00 | Repr/Mtnc Building |

Item Description

Elevator inspections Inspection and Certification Services Invoices 5125027581, 5125027640 Dated 4/19/10 Total \$325 X21100-70510

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072446 | 05/10/10 | US Postal Service | 2793.18 | 2793.18 | Postage |

Item Description

BCPA Brochures 5/10

Cultural District

19805.43

Department Title: Engineering Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------------------------|
| C1072241 | 05/10/10 | All Forms & Checks | 1831.64 | 110.64 | Office and Computer Supplies |

Item Description

Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1072252 | 05/10/10 | B & D Lawn Service | 794.00 | 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 |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072320 | 05/10/10 | ISU | 4713.00 | 4713.00 | Office and Computer Supplies |

Item Description

4/19/10 21 pages of aerial shots scanned \$238.00 4/7/10 3 plat books scanned \$4475.00 Copying Services, Reproduction SCANNED PLAT BOOKS & AERIAL SHOTS

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------|
| C1072324 | 05/10/10 | Kelly Temporary Services | 1102.80 | 1102.80 | Temporary Services |

Item Description

Engineering employee for federal projects Temporary Personnel Service W. Givens WE 4/11/10 Inv#14246651

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1072373 | 05/10/10 | Red Wing Shoe Store | 141.10 | 141.10 | Protective Wear |

Item Description

Shoes, Safety Toe

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------------------------|
| C1072395 | 05/10/10 | Testing Service Corp | 27.00 | 27.00 | Other Prof and Tech Services |

Item Description

Inspecting, General (Engineering Services) concrete cyliner test (Clearwater Ave Sumps) inv#IN079912 on 3/31/10

Engineering Adminstration

6470.54

Department Title: Facilities Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1072252 | 05/10/10 | B & D Lawn Service | 794.00 | 418.00 | Other Purchased Services |

Item Description

Grounds Maint. Mowing Edging Plants etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1072256 | 05/10/10 | Bill's Key & Lock Shop | 226.44 | 161.35 | Repr/Mtnc Building |

Item Description

Door closer arm repair @ BPD Inv#67142 G15480-70510 Keys, Locks, etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 1463.32 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|------------------|---|
| C1072308 | 05/10/10 | Hermes Service & Sales Inc | 1688.00 | 803.00 885.00 | Repr/Mtnc Equipmt Other Than Office Other Purchased Services |

Item Description

Administration of Contracts, Quality Control, Etc HVAC Maintenance and Repair Services Administration of Contracts, Quality Control, Etc HVAC Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 9055.35 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

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

| | | | | | |
|----------|----------|-----------------------------|--------|--------|--------------------|
| C1072332 | 05/10/10 | Laskowski Plumbing Inc, Tom | 299.55 | 113.98 | Repr/Mtnc Building |
|----------|----------|-----------------------------|--------|--------|--------------------|

Item Description

Plumbing - maint, repair, install

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

| | | | | | |
|----------|----------|------------------------------|--------|--------|--------------------|
| C1072337 | 05/10/10 | McLean County Glass & Mirror | 474.02 | 124.60 | Repr/Mtnc Building |
|----------|----------|------------------------------|--------|--------|--------------------|

Item Description

 Door Installation, Maint/Repair (Metal)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 864.33 | Natural Gas |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|--------------------|
| C1072393 | 05/10/10 | Tee Jay Central Inc | 84.00 | 84.00 | Repr/Mtnc Building |

Item Description

 Door Installation, Maint/Repair (Metal) Main exterior door entrance repair @ BPD garage

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|--------------------|
| C1072402 | 05/10/10 | Union Roofing Co Inc | 252.20 | 252.20 | Repr/Mtnc Building |

Item Description

 Roofing

 Facilities Maintenance 14225.13

Department Title: Finance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|-------------------|--|
| C1072241 | 05/10/10 | All Forms & Checks | 1831.64 | 1389.05 331.95 | Office and Computer Supplies Office and Computer Supplies |

Item Description

Finance Window Envelopes Inv. 28841 dated 4/24/2010 Office Supplies, Use for All-In-One Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072276 | 05/10/10 | Consumer Reports | 26.00 | 26.00 | Periodicals |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Consumer Reports Subscription for K. Nicholson

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072399 | 05/10/10 | Town of Normal | 169975.04 | 1624.00 | Other Purchased Services |

Item Description

April 10' Vehicle Use Tax Processing Fee INv. 3646 dated 4/9/2010 Taxes-Use for Paying Property, Real Estate...

Finance

3371.00

Department Title: Fire

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|-----------------|--------------------------------------|
| !0000191 | 05/10/10 | Praxair Distribution Inc | 1032.11 | 45.81 184.90 | Medical Supplies Medical Supplies |

Item Description

1 - Oxygen K @ \$9.70 3 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.50 Energy & Fuel Charge @ \$1.95
Invoice #36318683 Dated 04/21/10 \$45.81 Oxygen 43 @ \$4.30 each Bandages, Gloves, Masks...Use for all Cylinder Rental Invoice
#36266584 Dated 04/20/10 \$184.90

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------|
| C1072205 | 04/28/10 | IL Dept of Public Health | 175.00 | 175.00 | Recording Fees |

Item Description

Vehicle Title & Registration Service

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1072226 | 05/05/10 | Casagrande, Charles | 279.20 | 279.20 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 218.73 26.88 | Other Supplies Office and Computer Supplies |

Item Description

Appliances, Household Type Appliances, Household Type

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|-------------------------------------|
| C1072246 | 05/10/10 | Anderson Electric Inc | 3540.27 | 2766.99 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Emergency Warning Systems Maint and Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| C1072251 | 05/10/10 | Automatic Fire Sprinkler Compa | 1220.00 | 190.00 | Repr/Mtnc Building |
| | | | | 275.00 | Repr/Mtnc Building |
| | | | | 755.00 | Repr/Mtnc Building |

Item Description

#2 Station Sprinkler Testing Invoice #IA3-401385 Dated 04/15/10 \$190.00 Sprinkler Testing Sprinkler system maint & repair #4 Station Sprinkler Testing Invoice #IA3-401384 Dated 04/15/10 \$275.00 Sprinkler Testing Sprinkler system maint & repair #4 Station Sprinkler System Repairs Invoice #TM-2010122 Dated 04/28/10 \$755.00 Sprinkler system maint & repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1072266 | 05/10/10 | BroMenn Health Care | 3.75 | 3.75 | Recording Fees |

Item Description

CPR Cards CPR Cards for Kochman, Hall & Buenostro Inspection and Certification Services Invoice Dated 04/14/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 763.26 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------|
| C1072274 | 05/10/10 | 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 |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072305 | 05/10/10 | Harris Uniforms | 4027.75 | 59.50 | Uniforms |

Item Description

Invoice #70319 Dated 04/13/10 \$59.50 Morrison's Hat Sean Morrison's Hat Bell Crown Uniforms (Fire, Police, Service, Guard, Etc.)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 2456.77 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

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

C1072340 05/10/10 Medtronic Physio-Control Corp 659.00 659.00 Repr/Mtnc Equipmt Other Than Office

Item Description

Cardiovascular Instruments, Defib, Heart Pumps... Invoice #PH752920 Dated 04/19/10 \$659.00 Repair Spare Defib Unit Repair Spare
Difib Unit

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------|
| C1072342 | 05/10/10 | Merle Pharmacy | 34.20 | 34.20 | Medical Supplies |

Item Description

Bandages, Gloves, Masks...Use for all

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072343 | 05/10/10 | MES Illinois | 1532.53 | 227.00 | Investigation Expense |
| | | | | 72.00 | Other Supplies |
| | | | | 337.49 | Vehicle and Equipment |
| | | | | 154.45 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 45.00 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 696.59 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Extinguisher Extinguisher for Fire Investigaors Equipment Fire Extinguishers, Rechargers and Parts Invoice #00162248 SNV Dated 04/28/10 \$227.00 5 Gallons of Ansulite 3% Fire Suppression Foam & other Compounds Invoice #00162319 SNV Dted 04/28/10 \$72.00 Regulators, Flow, Pressure Clothing and Belts, Safety (Not Automotive) Misc Testing and Calibration Services Misc Testing and Calibration Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| C1072347 | 05/10/10 | Miller Janitor Supply | 95.20 | 95.20 | Janitorial Supplies |

Item Description

Bandages, Gloves, Masks...Use for all

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 2191.40 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------|
| C1072358 | 05/10/10 | OSF St Joseph | 662.19 | 662.19 | Medical Supplies |

Item Description

Bandages, Gloves, Masks...Use for all

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072365 | 05/10/10 | Pest Doctor | 125.00 | 125.00 | Repr/Mtnc Building |

Item Description

Invoice #5196 Dated 04/23/10 \$125.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control - 5 Station @ \$25.00 each

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072379 | 05/10/10 | SCBAS Inc | 64.80 | 64.80 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Install Coupling on Scott Rit Pack Invoice #76871 Dated 04/28/10 \$64.80 Misc Testing and Calibration Services SCBA Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072401 | 05/10/10 | U of I | 100.00 | 100.00 | Professional Development |

Item Description

Course Development Services, Instruction/Training

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072423 | 05/10/10 | Fisher, Gregory | 216.25 | 216.25 | Professional Development |

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

13886.36

Department Title: Fleet Management

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------------|
| !0000183 | 05/10/10 | Aramark Uniform Services Inc | 723.48 | 191.70 | Other Purchased Services |

Item Description

4/19/10 #452-1858937 \$87.00 4/24/10 #452-1885487 \$104.70 63160-0445 Clothing, Apparel, Uniforms and Accessories Mail Payment to: POB 60445, St. Louis MO Uniform/shop towel service

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-------------------------------|--|
| !0000184 | 05/10/10 | Coe Equipment Inc | 14203.89 | 5055.33 4188.56 4960.00 | Vehicle and Equipment Repr/Mtnc Licensed Vehicle Vehicle and Equipment |

Item Description

4/14/10 #48099 \$95.33 Ferrule for Unit S42 4/14/10 #48104 \$4,960 Rodder line for Unit S41 Replacement Parts (Not GM, Ford, Chrysler, IH) Auto Shop Equipment, Maint and Repair Vehicle Repairs to Unit S41 1X600 ft, 3000 for Unit S42 4/27/10 #48202 Rodder Line, Shark Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------------------------|--|
| !0000191 | 05/10/10 | Praxair Distribution Inc | 1032.11 | 503.51 135.67 162.22 | Vehicle and Equipment Vehicle and Equipment Other Purchased Services |

Item Description

3/20/10 #35986765 \$84.76 4/15/10 #36204683 \$418.75 Welding Equipment and Supplies Welding supplies and gases 4/19/10 #36218191 Welding supplies/gases Construction, Sewer and Storm Drain 4/20/10 #36266579 \$84.76 Welding Gases 4/22/10 #36325491 \$77.46 Welding Supplies Welding and Industrial Gases: Acetylene, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072203 | 04/28/10 | Evergreen FS, Inc | 11594.92 | 11449.92 | Gas and Diesel Fuel |

Item Description

Fuel Oil, Diesel Gasoline, Automotive

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|----------------------------|
| C1072207 | 04/28/10 | Mathis Kelley Construction Co | 35.38 | 35.38 | Repr/Mtnc Licensed Vehicle |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072259 | 05/10/10 | Bloomington Transmission | 2500.00 | 2500.00 | Repr/Mtnc Licensed Vehicle |

Item Description

4/20/10 #114400 Transmission repair for Unit P31 Transmission Maint and Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1072262 | 05/10/10 | Bobcat of Peoria | 59.95 | 59.95 | Vehicle and Equipment |

Item Description

4/16/10 #25443 shield, nut 5, bolt Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-----------------------|
| C1072267 | 05/10/10 | Bumper to Bumper | 95.00 | 95.00 | Vehicle and Equipment |

Item Description

Auto repair parts March-April Invoices as shown on attached Statemnt Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-----------------------|
| C1072279 | 05/10/10 | Dennison Ford BMW Yugo Inc | 1531.61 | 1531.61 | 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 |
|------------------|----------|-------------------|-----------|-------------------|---------------------------------------|
| C1072290 | 05/10/10 | Evergreen FS, Inc | 61602.17 | 56974.96 34.76 | Gas and Diesel Fuel Other Supplies |

Item Description

Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive Ethanol (Fuel) Fuel Oil, Diesel Gasoline, Automotive

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-----------------------|
| C1072293 | 05/10/10 | Foster Coach Sales Inc | 63.76 | 63.76 | Vehicle and Equipment |

Item Description

4/20/10 #47763 jam nut combo's and extenders Replacement Parts (Not GM, Ford, Chrysler, IH) for ambulances

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1072296 | 05/10/10 | Global Emergency Products Inc | 253.35 | 253.35 | Vehicle and Equipment |

Item Description

4/15/10 inv #WG23870 Glass and Supplies: Door, Windshield, Etc. Windshield replacement for Unit F29

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-------------------|--|
| C1072301 | 05/10/10 | GSP Marketing Inc | 216.66 | -556.72 773.38 | Vehicle and Equipment Vehicle and Equipment |

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 1/26/10 #P5475 \$773.38 Cart Attach. 3/18/10 Credit C1308 -556.72 Credit Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-----------------------|
| C1072307 | 05/10/10 | Heritage Machine & Welding | 881.60 | 123.67 | Vehicle and Equipment |

Item Description

4/15/10 #173497 steel angle iron and sq tubing Pipe, Steel, Wrought

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1072315 | 05/10/10 | IL Oil Marketing Equipment Fun | 596.00 | 596.00 | Other Purchased Services |

Item Description

3/31/2010 #0040999-IN Install Anodes Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072321 | 05/10/10 | Joe's Towing | 50.00 | 50.00 | Towing |

Item Description

Inv 186670 Winching Service for Police Unit Vehicle/Equipment Towing & Storage

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1072327 | 05/10/10 | Koenig Body & Equipment | 448.02 | 448.02 | Vehicle and Equipment |

Item Description

4/19/10 #58798 Auto harness, sensor, shroud & gskt Replacement Parts (Not GM, Ford, Chrysler, IH)

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

| | | | | | |
|----------|----------|---------------------|--------|--------|-----------------------|
| C1072333 | 05/10/10 | Lawson Products Inc | 524.18 | 209.95 | Vehicle and Equipment |
|----------|----------|---------------------|--------|--------|-----------------------|

Item Description

4/21/10 Inv #9145306 nuts, bolts and screws Washers, Metal or Other Material (Not Steel) for Fleet Mgmt Stock

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

| | | | | | |
|----------|----------|--------------------------------|--------|--------|-----------------------|
| C1072339 | 05/10/10 | McNeilus Trucks & Manufacturin | 135.52 | 135.52 | Vehicle and Equipment |
|----------|----------|--------------------------------|--------|--------|-----------------------|

Item Description

4/20/10 Inv 1293554 valve-relief va 35 3000 Replacement Parts (Not GM, Ford, Chrysler, IH) max psi

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|-----------------------|
| C1072349 | 05/10/10 | Motion Industries Inc | 1743.76 | 1536.57 | Vehicle and Equipment |

Item Description

\$469.84; 4/20/10 IL66-903422 \$523.75 4/14/10 #IL66-903049 \$23.88; 4/20/10 IL66-903411 4/20/10 #IL66-903380 \$519.10 Auto Repair parts Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------------|
| C1072353 | 05/10/10 | Nord Outdoor Power Corp | 38.26 | 38.26 | Vehicle and Equipment |

Item Description

4/15/10 #6303 plugs & air filter for P.S. Replacement Parts (Not GM, Ford, Chrysler, IH)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|------------------|---|
| C1072411 | 05/10/10 | Wherry Machine & Welding Inc | 1388.21 | 55.79 1332.42 | Vehicle and Equipment Repr/Mtnc Licensed Vehicle |

Item Description

1/28/10 parks purchase #7555649-00 \$36.96 2/16/10 #117590 washer, head screw for S22 \$7.79 4/13/10 #118344 \$48.00 parts for Unit R51 Replacement Parts (Not GM, Ford, Chrysler, IH) 4/15/10 #118347 \$56.00 Hyd line for Unit R44 4/16/10 #118388 \$1,115.39 repairs for R52 4/16/10 #118389 \$161.03 Repairs for R54 Welding

Fleet Management

92938.54

Department Title: Flex Cash Fund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072285 | 05/10/10 | Eide Bailly LLP | 6897.80 | 2025.20 | Other Purchased Services |

Item Description

Administrative Services, All Kinds

Flex Cash Fund

2025.20

Department Title: Fox Creek Golf Course

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-------------|
| !0000188 | 05/10/10 | Marquis Beverage Service | 471.45 | 65.00 | Soft Drinks |

Item Description

2860:100098-\$92.50-04/20/2010 2860:100112-\$96.00-04/20/2010 Coffe, Cocoa, Tea for concessions Food & Beverages, All Types except party INvoices # 2860:090292-\$65.00-04/20/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| !0000189 | 05/10/10 | Nord Outdoor Power Corp | 242.82 | 60.85 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 5715-\$60.85-04/12/2010 Regulator

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 132.65 | Snack Shop |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------------|--------------------------|
| C1072242 | 05/10/10 | Alpha Baking Company | 53.08 | -6.42 34.42 | Snack Shop Snack Shop |

Item Description

Food & Beverages, All Types except party 0403105021-\$18.32-04/15/2010 0403106019-\$14.04-04/16/2010 0403106024-\$6.42-04/16/2010 Food & Beverages, All Types except party Hot dog and hamburger buns for concessions INvoices # 0403105022-\$18.32-04/15/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072244 | 05/10/10 | AM Awnings | 45.00 | 45.00 | Repr/Mtnc Building |

Item Description

Awning services Carpentry Maintenance and Repair Services INvoices #1051-\$45.00-04/21/2010

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|-------------|
| C1072249 | 05/10/10 | Arlington Publishing Company | 1495.00 | 1495.00 | Advertising |

Item Description

Advertisement Invoices #1369-1495.00-01/20/2010 Newspaper and Publication Advertising

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1072254 | 05/10/10 | Battery Spec & Golf Cars | 9261.40 | -2239.20 | Repr/Mtnc Equipmt Other Than Office |
| | | | | -3918.60 | Repr/Mtnc Equipmt Other Than Office |
| | | | | -3968.60 | Repr/Mtnc Equipmt Other Than Office |
| | | | | -1679.40 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 19379.05 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 565.38 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 298.68 | Repr/Mtnc Equipmt Other Than Office |
| | | | | 86.11 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair 54 Carts Accessories (Other Not Listed), Maint and Repair Batteries for Golf Carts at the Den Invoice #61867 - 61433 - 61286 and 60964 Please see attached credits 11805.80 to be applied to this account-Thank you! Accessories (Other Not Listed), Maint and Repair INvoices # TG66854-IN-\$565.38-10/12/2010 Shoe Retainer Kit, Heatsink, Drum W/out hole, Spring, Washer Brake, Plate Washer, Pilot Controll T66835-IN-\$336.02-10/09/09 TG66836-\$346.72-10/09/2010 TG67084-IN-\$55.24-11/11/2010 Accessories (Other Not Listed), Maint and Repair Bumper Brake, Battery Bolt, Ball Joint, Bumper Fuel pickup w/ Shutoff, Stater Belt, Oil Filter, Invoices #TG67546-IN-\$44.41-02/08/2010 T67568-IN-\$52.64-02/15/2010 TG66923-IN-\$25.43-10/20/2010 TG67137-IN-\$176.20-11/18/2010 Accessories (Other Not Listed), Maint and Repair Battery Bolt Invoices #TG67441-IN-\$86.11-01/18/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| C1072257 | 05/10/10 | Birkey's Farm Store Inc | 7069.00 | 3695.00 | Capital Outlay Eq Other Than Office |

Item Description

Spreaders, (Salt/Sand), Maint and Repair Sweep in Fill and Spiker for PVG and Den

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072268 | 05/10/10 | Callaway Golf | 1507.61 | 338.30 | Pro Shop |
| | | | | 898.49 | Pro Shop |
| | | | | 141.73 | Pro Shop |
| | | | | 140.00 | Pro Shop |

Item Description

921195253-\$107.05-04/05/2010 Golfing Equipment Invoices # 921209804-\$124.20-04/07/2010 Mens Irons for proshop sales
921288862-\$277.76-04/19/2010 Golfing Equipment Invoices #921223814-\$620.73-04/09/2010 Putters, and mens irons Golfing Equipment
INvoices # 921296217-\$141.73-04/20/2010 Putters Golfing Equipment INvoices # 92128881-\$140.00-04/19/2010 Mens Irons

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072270 | 05/10/10 | City Beverage LLC | 1745.55 | 267.70 | Beverages |
| | | | | 529.10 | Beverages |
| | | | | 188.05 | Beverages |

Item Description

393893-\$184.45-04/08/2010 395742-\$251.75-04/13/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party
 Invoices # 397140-\$267.70-04/15/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party
 399011-\$324.50-04/20/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices #
 399689-\$188.05-04/21/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 457.75 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072273 | 05/10/10 | Comcast | 31.49 | 31.49 | Telecommunications |

Item Description

Cable services at ProShop Invoices Dated 04/17/2010-\$31.49 Telecable Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1072302 | 05/10/10 | Hamco Business Information Sup | 434.85 | 144.95 | Office and Computer Supplies |

Item Description

3 1/8x230 ft. Thermal 50/RLS/CS Accessories (Other Not Listed), Maint and Repair Invoices # 14588-\$434.85-04/05/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-------------------------------------|
| C1072307 | 05/10/10 | Heritage Machine & Welding | 881.60 | 393.75 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 172898-\$393.75-03/11/2010 Remove and replace pins/bushing in mower

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

| | | | | | |
|----------|----------|---------------------------|----------|---------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 1035.18 | Electricity |
|----------|----------|---------------------------|----------|---------|-------------|

Item Description

Utility Services: Electric, Gas, Water

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

| | | | | | |
|----------|----------|---------------|--------|--------|------------|
| C1072331 | 05/10/10 | Landshire Inc | 918.13 | 123.90 | Snack Shop |
|----------|----------|---------------|--------|--------|------------|

Item Description

Food & Beverages, All Types except party Food for concessions INvoices # OL00K05 - \$123.90 - 04/19/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|-----------------|---|
| C1072349 | 05/10/10 | Motion Industries Inc | 1743.76 | 124.94 40.52 | Other Repair and Maintenance Protective Wear |

Item Description

Grounds Maint. Mowing Edging Plants etc. IL66-901750-\$12.92-03/09/2010 IL66-902558-\$124.94-04/07/2010 INvoices # IL66-902690-\$27.60-04/08/2010 PU Coated Pari size 11, Pump, Chin Protector Grounds Maint. Mowing Edging Plants etc. IL66-901750-\$12.92-03/09/2010 IL66-902558-\$124.94-04/07/2010 INvoices # IL66-902690-\$27.60-04/08/2010 PU Coated Pari size 11, Pump, Chin Protector

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------------------------|--|
| C1072351 | 05/10/10 | Newman & Ullman Inc | 1299.30 | 334.21 169.27 104.84 | Snack Shop Snack Shop Snack Shop |

Item Description

Food & Beverages, All Types except party INvoices # 446344-\$334.21-04/13/2010 Snacks for concessions Food & Beverages, All Types except party Invoices # 447009-\$169.27-04/20/2010 Snack foods for concessions Food & Beverages, All Types except party INvoices # 447690-\$104.84-04/27/2010 Snacks for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 508.18 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|----------------|
| C1072362 | 05/10/10 | Pareto Hollrock SGD Golf | 110.87 | 110.87 | Other Supplies |

Item Description

Carpentry Maintenance and Repair Services Invoices # 426885-\$110.87-04/06/2010 Top Latch Dispensers & keys

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072364 | 05/10/10 | Pepsi Cola General Bottling | 2856.68 | 478.74 | Soft Drinks |
| | | | | 350.38 | Soft Drinks |

Item Description

1115910402-\$478.74-04/14/2010 1115910403-\$360.54-04/14/2010 Food & Beverages, All Types except party INvoices #
 1114610517-\$203.85-04/15/2010 Pepsi Products for concessions 1115911204-\$545.77-04/22/2010 1116111117-\$596.94-04/21/2010 Food &
 Beverages, All Types except party INvoices # 1116111119-\$350.38-04/21/2010 Pepsi Products for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1072371 | 05/10/10 | Ra-Jac Distributing Co | 498.50 | 227.00 | Beverages |
| | | | | 34.00 | Beverages |

Item Description

24744-\$72.00-04/06/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #
 24812-\$155.00-04/13/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices #
 24972-\$34.00-04/27/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1072391 | 05/10/10 | Supreme Turf Products Inc | 764.14 | 764.14 | Other Repair and Maintenance |

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # IN083758-\$764.14-04/01/2010 Red 24" Hazard Marker w/Spike, Hazard marker w/
 yellow spike

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1072397 | 05/10/10 | Titleist & Foot Joy Worldwide | 3411.68 | 392.96 | Pro Shop |
| | | | | 1322.00 | Pro Shop |
| | | | | 292.25 | Pro Shop |
| | | | | 724.00 | Pro Shop |

Item Description

Golfing Equipment INvoices # 1550839-\$392.96-04/08/2010 Mens Woods 1561187-\$168.00-04/12/2010 1570758-\$484.00-04/13/2010
 1576869-\$190.00-04/14/2010 Golf Balls Golfing Equipment Invoices #1576708-\$480.00-04/14/2010 1585352-\$315.00-04/15/10 Golfing
 Equipment Headware, demo clubs Invoices #1568606-\$224.49-04/12/2010 1594229-\$448.00-04/19/2010 Golf Balls Golfing Equipment Invoice
 s# 1608747-\$276.00-04/22/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1072398 | 05/10/10 | Titleist & Foot Joy Worldwide | 835.83 | 289.58 | Pro Shop |
| | | | | 74.48 | Pro Shop |

Item Description

Golfing Equipment INvoices # 3116854-\$289.58-04/19/2010 Mens Golf Shoes Golfing Equipment Invoices # 3117693-\$74.48-04/19/2010 Mens
 Golf shoes

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------|
| C1072403 | 05/10/10 | United Parcel Service Inc | 62.30 | 46.16 | Postage |

Item Description

INvoices #4XW263160-\$46.16-04/17/2010 Shipment of a package Stamps, Postage

Fox Creek Golf Course

25542.69

Department Title: General Fund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1072236 | 05/06/10 | Bloomington Normal Water Recla | 41650.00 | 41650.00 | BNWRD Collections Payable |

Item Description

Permits 3/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------|
| C1072237 | 05/06/10 | Bloomington Normal Water Recla | 85750.00 | 85750.00 | BNWRD Collections Payable |

Item Description

Permits 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------------|
| C1072355 | 05/10/10 | Nugent Consultanting Group LLC | 3315.00 | 3315.00 | Other Purchased Services |

Item Description

Administrative Consulting Services Insurance Consulting Services Inv. 330 dated 4/9/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------|------------------------------------|
| C1072399 | 05/10/10 | Town of Normal | 169975.04 | 163863.65 | Town of Normal Food & Beverage Tax |

Item Description

Administrative Services, All Kinds

General Fund

294578.65

Department Title: Highland Golf Course

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|--------------------|
| !0000183 | 05/10/10 | Aramark Uniform Services Inc | 723.48 | 9.72 | Repr/Mtnc Building |

Item Description

Carpentry Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-----------------|--|
| !0000185 | 05/10/10 | Fastenal Co | 241.73 | 203.55 38.18 | Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Adjustable Clevis Pin, Square Head, Hex Jam Nut, Bright Taper pipe Tap Accessories (Other Not Listed), Maint and Repair Invocies #ILBLM215735-\$38.18-12/18/09 Stable Clevis Pins

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------------|---------------------------|
| !0000188 | 05/10/10 | Marquis Beverage Service | 471.45 | 92.50 57.00 | Soft Drinks Snack Shop |

Item Description

2860:100098-\$92.50-04/20/2010 2860:100112-\$96.00-04/20/2010 Coffe, Cocoa, Tea for concessions Food & Beverages, All Types except party INvoices # 2860:090292-\$65.00-04/20/2010 Coffee for concessions Food & Beverages, All Types except party INvoices # 2860:092301-\$57.00-03/19/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072203 | 04/28/10 | Evergreen FS, Inc | 11594.92 | 145.00 | 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 |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072228 | 05/05/10 | Comcast | 62.98 | 62.98 | Telecommunications |

Item Description

Cable services INvoices Dated 04/17/2010-\$31.49 Telecable Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 132.64 | Snack Shop |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072239 | 05/10/10 | Adams Golf Inc | 466.52 | 151.93 | Pro Shop |

Item Description

Golfing Equipment Invoices # 91293590-\$256.70-04/14/2010 Putters

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|-----------------|--------------------------|
| C1072242 | 05/10/10 | Alpha Baking Company | 53.08 | -10.70 16.26 | Snack Shop Snack Shop |

Item Description

Food & Beverages, All Types except party 0403105021-\$18.32-04/15/2010 0403106019-\$14.04-04/16/2010 0403106024-\$6.42-04/16/2010 Food & Beverages, All Types except party Hot dog and hamburger buns for concessions INvoices # 0403105022-\$18.32-04/15/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|-----------------------------|---|
| C1072258 | 05/10/10 | Birkey's Farm Store Inc | 2585.19 | -31.28 1862.44 389.76 | Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Actuator, Sprayer, Clamps, Cap, Tire, Marker Kit INvoices # P26485-\$508.00-04/14/2010 P25076-\$163.02-03/30/10, W02686-\$635.92-03/29/10 P26309-\$555.50-04/13/10, P25198-\$216.61-03/31/10 Accessories (Other Not Listed), Maint and Repair Gear Assy., Washer, Collars, Swivel locking mower INvoices # P26624-\$101.46-04/15/2010 P26623-\$30.80-04/15/2010 P27033-\$98.64-04/19/2010 P27034-\$158.86-04/19/2010 Plud Seal Kit, Spool Seal Kits, Cleavis Kit, pin, etc...

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072270 | 05/10/10 | City Beverage LLC | 1745.55 | 184.45 | Beverages |

Item Description

393893-\$184.45-04/08/2010 395742-\$251.75-04/13/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 397140-\$267.70-04/15/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 355.50 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-------------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072288 | 05/10/10 | ERB Turf Equipment Inc | 9.47 | 9.47 | Repr/Mtnc Equipmt Other Than Office |

Item Description

 Accessories (Other Not Listed), Maint and Repair Bolt Invoices # 240756-\$9.47-03/15/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1072302 | 05/10/10 | Hamco Business Information Sup | 434.85 | 144.95 | Office and Computer Supplies |

Item Description

 3 1/8x230 ft. Thermal 50/RLS/CS Accessories (Other Not Listed), Maint and Repair Invoices # 14588-\$434.85-04/05/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 296.83 | Electricity |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072325 | 05/10/10 | Kimball Midwest | 496.40 | 358.27 | Other Repair and Maintenance |

Item Description

 1448804-\$53.73-04/05/2010 Grounds Maint. Mowing Edging Plants etc. INvoices # 1446569-\$304.54-04/02/2010 Sealer, Washer, Pins, Tapes/Dispns., Incesticides

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|--------------------------|
| C1072331 | 05/10/10 | Landshire Inc | 918.13 | 264.46 256.37 | Snack Shop Snack Shop |

Item Description

 Food & Beverages, All Types except party Food for concessions Invoices #0L00C08-\$264.46-04/12/2010 Food & Beverages, All Types except party Food for concessions INvoices # OL00S14-\$256.37-04/26/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|------------------|--------------------------|
| C1072351 | 05/10/10 | Newman & Ullman Inc | 1299.30 | 210.21 124.92 | Snack Shop Snack Shop |

Item Description

446342-\$210.21-04/13/2010 Food & Beverages, All Types except party INvoices # 446343-\$355.85-04/13/2010 Snack foods for concessions
Food & Beverages, All Types except party Invoices # 447008-\$124.92-04/20/2010 Snacks for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 844.98 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|------------------|----------------------------|
| C1072364 | 05/10/10 | Pepsi Cola General Bottling | 2856.68 | 203.85 545.77 | Soft Drinks Soft Drinks |

Item Description

1115910402-\$478.74-04/14/2010 1115910403-\$360.54-04/14/2010 Food & Beverages, All Types except party INvoices #
 1114610517-\$203.85-04/15/2010 Pepsi Products for concessions 1115911204-\$545.77-04/22/2010 1116111117-\$596.94-04/21/2010 Food &
 Beverages, All Types except party INvoices # 1116111119-\$350.38-04/21/2010 Pepsi Products for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072366 | 05/10/10 | PING, Inc | 258.06 | 271.05 | Pro Shop |

Item Description

Golfing Equipment Grips INvoices # 10167336-\$271.05-04/13/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|------------------|----------------------|
| C1072397 | 05/10/10 | Titleist & Foot Joy Worldwide | 3411.68 | 135.00 102.69 | Pro Shop Pro Shop |

Item Description

1585352-\$315.00-04/15/10 Golfing Equipment Headware, demo clubs Invoices #1568606-\$224.49-04/12/2010 1487533-\$386.22-03/24/2010
 1584973-\$100.00-04/15/2010 1597171-\$78.72-04/19/2010 Golfing Equipment Grips, Stand Bags, Mens Irons Invoices
 #1580109-\$23.97-04/14/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1072398 | 05/10/10 | Titleist & Foot Joy Worldwide | 835.83 | 54.55 | Pro Shop |

Item Description

Golfing Equipment Invoices # 3104483-\$54.55-04/12/2010 Mens Golf Shoes

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072412 | 05/10/10 | Winn Inc | 217.92 | 217.92 | Pro Shop |

Item Description

Golfing Equipment Grips Invoices # 225331-\$217.92-04/13/2010

Highland Golf Course

7701.22

Department Title: Ice Rink

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|------------|
| !0000188 | 05/10/10 | Marquis Beverage Service | 471.45 | 160.95 | Food |

Item Description

Beverages for concessions Food & Beverages, All Types except party INvoices # 2860:101176-\$160.95-04/20/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072225 | 05/05/10 | Beck, Richard | 132.00 | 132.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 1436.43 | Food |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------|
| C1072242 | 05/10/10 | Alpha Baking Company | 53.08 | 10.76 | Snack Shop |

Item Description

0403106021-\$14.04-04/16/2010 0403106025-\$8.56-04/16/2010 Food & Beverages, All Types except party Hotdog Buns, Hamburger buns for concessions INvoices #0403106020-\$14.04-04/16/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1072260 | 05/10/10 | BMI Concessions LLC | 640.80 | 640.80 | Food |

Item Description

Food & Beverages, All Types except party INvoices # 2075-\$640.80-04/09/2010 Reimburse for dippin dots

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072269 | 05/10/10 | Central Supply Co | 373.93 | 373.93 | Janitorial Supplies |

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 105589-\$373.93-04/20/2010 Repair on viper auto scrubber, switch assy.

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

C1072317 05/10/10 Illini Fire Equipment Co 52.50 52.50 Repr/Mtnc Building

Item Description

Fire Extinguishers, Rechargers and Parts INvoices # 129587-\$52.50-04/06/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072364 | 05/10/10 | Pepsi Cola General Bottling | 2856.68 | 320.46 | Food |

Item Description

Food & Beverages, All Types except party Invoices # 1114611235-\$320.46-04/22/2010 Pepsi Products for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|-------------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072404 | 05/10/10 | US Cellular Coliseum | 569.74 | 569.74 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Administrative Services, All Kinds Invoice #1706 - 3/31/2010 Reimb for Fleet Repairs for Zamboni

Ice Rink

3697.57

Department Title: Information Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072224 | 05/05/10 | AT&T | 1371.79 | 1371.79 | Telecommunications |

Item Description

Communication System: TV, Microwave, Tele, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072231 | 05/05/10 | Sprint | 8.03 | 8.03 | Telecommunications |

Item Description

Dispatch Center Long Distance Charges G11610 71340 91577 Inv. 93033101006948 03/31/2010 Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072247 | 05/10/10 | Anixter Inc | 3451.97 | 3116.22 | Capital Outlay Office & Computer Eq |

Item Description

G11610-72120 Hardware for Cabinets Middle Atlantic ERK-6ft-440CFM Cabinet Middle Atlantic WMRK-4236SVR Data Cabinet Middle Atlantic WMRK-4236SVR-AB Data Cabinet Shelf Hardware, Electronic: Adapters, Clips, Etc. Storage Cabinets, Metal

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072250 | 05/10/10 | AssetWorks Inc | 1365.00 | 1365.00 | Repr/Mtnc Office & Computer Equipmt |

Item Description

Fixed Assets Maintenance Renewal G11610-70530 Software Maintenance and Support

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|------------------|--|
| C1072309 | 05/10/10 | Hewlett-Packard GEM/CEI | 1118.00 | 732.00 386.00 | Office and Computer Supplies Office and Computer Supplies |

Item Description

G11610-71010 L1975A#B1H HP Scanjet 8270 Scanners: Handheld, Desktop & High Volume 435508-B21 HP NC364T Server Adapter Adapters G11610-71010

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1072380 | 05/10/10 | Sentinel Technologies Inc | 885.00 | 885.00 | Office and Computer Supplies |

Item Description

Drives, Hard/Fixed Disk G11610-71010 Quantity of 5 146GB 10K FC Disk Drives

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------------|
| C1072415 | 05/10/10 | Zeller Digital Innovations Inc | 30619.08 | 30619.08 | Capital Outlay Office & Computer Eq |

Item Description

\$40,825.44 Approved at Council 04/12/2010-Item 8H City Hall Council Chambers Communications: Networking, Linking, Etc. G11610-72120 purchase of audio reinforcement system for

Information Services

47124.67

Department Title: J M Scott Health Care

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------|
| C1072447 | 05/10/10 | International Pharmacy Managem | 1758.06 | 1758.06 | Prescription Medicine Program |

Item Description

Pharmaceutical Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------|
| C1072448 | 05/10/10 | John B Keller, DDS | 132.50 | 132.50 | Dental Services |

Item Description

Dental

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072449 | 05/10/10 | OSF St Joseph | 24.35 | 24.35 | Physician Services |

Item Description

Professional Medical Services - Incl Dr/Specialist

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072450 | 05/10/10 | Red Top Cab | 30.80 | 30.80 | Special Program Expenses |

Item Description

Bus and Taxi Service, Limo & Van, Etc.

J M Scott Health Care

1945.71

Department Title: Lake Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 222.97 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

Lake Maintenance

222.97

Department Title: Legal

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|------------------|--|
| C1072265 | 05/10/10 | Brewster Investigations | 490.00 | 200.00 290.00 | Other Purchased Services Other Purchased Services |

Item Description

4/8/10 and 4/9/10 Acct # G11710-70990 Invoice dated 4/10/10 for \$200.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC cases for Acct # G11710-70990 Arbitration Services Invoice dated 4-26-10 for \$290.00 from Process Service for OV and SC cases for 4/19/2010 through 4/25/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072291 | 05/10/10 | Finch, Brian | 2500.00 | 2500.00 | Other Prof and Tech Services |

Item Description

Acct # G11710-70220 Appraisal Services, Real Estate Appraisal for 408 E. Washington Street Invoice dated 4-1-10 for \$2,500.00 from

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072292 | 05/10/10 | Fletcher, John C. | 2484.60 | 2484.60 | Other Prof and Tech Services |

Item Description

Arbitration Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-----------------------|
| C1072294 | 05/10/10 | Franczek Radelet and Rose | 2142.17 | 2142.17 | Outside Legal Counsel |

Item Description

2009 Fire Negotiations Arbitration Services Arbitration Services for Invoice No. 654 dated 3-31-10 for \$2,142.17 Labor Relations Strategic Planning 2009 from acct # G11710-70010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1072384 | 05/10/10 | Sorling Northrup Hanna Cullen | 13150.00 | 13150.00 | Outside Legal Counsel |

Item Description

\$13,150.00 from acct # G11710-70010 Attorney fees for Opinion Letter Invoice no 115625 dated 4-9-10 for Legal Services -- Attorneys re: Interstate City West

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072421 | 05/10/10 | Dodson, Rosalee | 163.13 | 25.00 | Professional Development |
| | | | | 72.00 | Travel |
| | | | | 66.13 | Travel |

Item Description

Registration for Seminars, Conferences,etc Travel, Non-Local (Provided by Third Party) Registration for Seminars, Conferences,etc
Travel, Non-Local (Provided by Third Party) Travel, Non-Local (Provided by Third Party)

Legal

20929.90

Department Title: Library Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------|
| C1072218 | 04/28/10 | Bloomington Library Foundation | 720.00 | 720.00 | Library Fees & Rentals |

Item Description

Putt/Prose Presales

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------------------|
| C1072219 | 04/28/10 | City of Bloomington Petty Cash | 353.36 | 50.00 | Other Miscellaneous Expense |
| | | | | 74.53 | Cash Short / Over |
| | | | | 25.00 | Adult Books |
| | | | | 70.94 | Maintenance and Repair Supplies |
| | | | | 10.45 | Gas and Diesel Fuel |
| | | | | 3.24 | Postage |
| | | | | 34.26 | Office and Computer Supplies |
| | | | | 4.95 | Other Purchased Services |
| | | | | 20.00 | Professional Development |
| | | | | 50.00 | Membership Dues |
| | | | | 9.99 | Repr/Mtnc Licensed Vehicle |

Item Description

Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10 Library 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072220 | 04/28/10 | De Lage Landen Operational Ser | 256.00 | 256.00 | Rentals |

Item Description

Office Machines, Equip & Supplies (Recycled)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072221 | 04/28/10 | GE Capital Information Technol | 148.00 | 148.00 | Rentals |

Item Description

Office Machines, Equip & Supplies (Recycled)

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

| | | | | | |
|----------|----------|-------------|---------|---------|--------------------------|
| C1072222 | 04/28/10 | Product LLC | 4530.00 | 4530.00 | Other Purchased Services |
|----------|----------|-------------|---------|---------|--------------------------|

Item Description

Architect Services, Professional

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

| | | | | | |
|----------|----------|---------------|--------|--------|--------------------|
| C1072223 | 04/28/10 | Verizon North | 125.18 | 125.18 | Telecommunications |
|----------|----------|---------------|--------|--------|--------------------|

Item Description

Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072233 | 05/05/10 | Verizon Wireless | 5.76 | 5.76 | Telecommunications |

Item Description

Telephone Services, Long Distance & Local

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------------------------|
| C1072462 | 05/10/10 | Bellas Landscaping LLC | 891.08 | 891.08 | Other Repair and Maintenance |

Item Description

Landscaping not Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|-------------------|------------------------------------|
| C1072463 | 05/10/10 | Book Wholesalers Inc | 2012.03 | 1877.21 134.82 | Childrens Books Childrens Books |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|-----------------|
| C1072464 | 05/10/10 | Bound to Stay Bound Books Inc | 410.75 | 410.75 | Childrens Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|-----------------|--------------------------|
| C1072465 | 05/10/10 | Center Point Publishing | 493.65 | 457.11 36.54 | Adult Books Extension |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|--|
| C1072466 | 05/10/10 | Central Supply Co | 536.15 | 317.40 218.75 | Janitorial Supplies Maintenance and Repair Supplies |

Item Description

Recycled Janitorial Supplies Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|-----------------|
| C1072467 | 05/10/10 | Childrens Plus Inc | 944.23 | 944.23 | Childrens Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|--------------------|
| C1072468 | 05/10/10 | Culligan Water Conditioning | 290.00 | 290.00 | Repr/Mtnc Building |

Item Description

Plumbing - maint, repair, install

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|--------------------------|
| C1072469 | 05/10/10 | Demco Educational Co | 115.43 | 115.43 | Other Purchased Services |

Item Description

Library Supplies Misc

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072470 | 05/10/10 | 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 |
|------------------|----------|-------------------|-----------|-------------------|--------------------------|
| C1072471 | 05/10/10 | Gale Group | 1889.55 | 1230.83 658.72 | Adult Books Extension |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|----------------------------|
| C1072472 | 05/10/10 | Gateway Industrial Power Inc | 3889.00 | 3889.00 | Repr/Mtnc Licensed Vehicle |

Item Description

General Maint (Inc. Oil Change & Other Unlisted)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072473 | 05/10/10 | Henricksen | 9795.92 | 9795.92 | Office and Computer Supplies |

Item Description

 Office Supplies, Use for All-In-One

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1072474 | 05/10/10 | Heritage Schoolhouse Press | 25.00 | 25.00 | Audio / Visual Materials |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1072475 | 05/10/10 | JMC Glass & Mirror Inc | 155.14 | 155.14 | Repr/Mtnc Building |

Item Description

 Glass Replacement, Maintenance and Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072476 | 05/10/10 | Johnson Controls | 1524.57 | 1524.57 | Repr/Mtnc Building |

Item Description

 HVAC Maintenance and Repair Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1072477 | 05/10/10 | Mason Crest Publishers | 205.26 | 205.26 | Childrens Books |

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1072478 | 05/10/10 | Midwest Tape Exchange | 992.05 | 992.05 | Audio / Visual Materials |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072479 | 05/10/10 | Miller Janitor Supply | 583.17 | 583.17 | Janitorial Supplies |

Item Description

Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072480 | 05/10/10 | Nicor/Northern Illinois Gas | 5169.88 | 5169.88 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072481 | 05/10/10 | Pantagraph | 900.00 | 900.00 | Advertising |

Item Description

Newspaper and Publication Advertising

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072482 | 05/10/10 | Product LLC | 4400.00 | 4400.00 | Other Purchased Services |

Item Description

Master Plan Adult Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072483 | 05/10/10 | Random House Inc | 25.50 | 25.50 | Audio / Visual Materials |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|-----------------|
| C1072484 | 05/10/10 | Rosen Publishing Group | 1062.75 | 1062.75 | Childrens Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1072485 | 05/10/10 | Spherion Atlantic Enterprises | 527.25 | 228.00 | Other Purchased Services |
| | | | | 299.25 | Other Purchased Services |

Item Description

 Secretarial and Clerical Personnel Secretarial and Clerical Personnel

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|-------------------|--|
| C1072486 | 05/10/10 | Weber Electric Inc | 2047.49 | 1639.00 408.49 | Repr/Mtnc Building Repr/Mtnc Building |

Item Description

Electrical Services or Repair Electrical Services or Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|-------------|
| C1072487 | 05/10/10 | Williams, Charles T. | 101.07 | 101.07 | Adult Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-----------------|
| C1072488 | 05/10/10 | World Book Encyclopedia | 42.40 | 42.40 | Childrens Books |

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

Library Maintenance & Operation

45215.62

Department Title: Miller Park Zoo

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|--------------------|
| !0000182 | 05/10/10 | Allied Waste Services of Bloom | 230.63 | 230.63 | Repr/Mtnc Building |

Item Description

INvoices # 0368-000630516-\$230.63-04/20/2010 Veterinary Services Waste services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 6955.05 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 2304.28 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|-----------------------|
| C1072346 | 05/10/10 | Midwest Veterinary Supply Inc | 165.13 | 165.13 | Veterinarian Services |

Item Description

2687964-000-\$144.75-04/16/2010 Invoices # 2694814-000-\$20.38-04/21/2010 Veterinary Services Veterinary services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 725.53 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072363 | 05/10/10 | Pearl, Sonia | 139.00 | 139.00 | Animal Food |

Item Description

Animal Food for Zoo & Farm Animals Invoices Dated 10/27/08-\$139.00-10/27/2010 Vines

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|-------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072372 | 05/10/10 | Rainbow Mealworms Inc | 57.94 | 57.94 | Animal Food |

Item Description

Animal Food - Mealworms Animal Food for Zoo & Farm Animals INvoices #1203747-\$57.94-04/12/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072428 | 05/10/10 | Lower, Mickey | 65.00 | 65.00 | Advertising |

Item Description

Face Painting at Halloween at the Zoo in June INvoices Dated 04/19/2010-\$65.00 Speakers / Entertainers / Trainers

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072433 | 05/10/10 | Reedy, Shannon | 11.00 | 11.00 | Travel |

Item Description

Travel,Local-use for meetings, incl. meals

Miller Park Zoo

10653.56

Department Title: PACE Code Enforcement

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|----------------|
| C1072201 | 04/28/10 | City of Bloomington Petty Cash | 105.00 | 105.00 | Recording Fees |

Item Description

Community Development 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072287 | 05/10/10 | EIY Co Inc | 112.62 | 112.62 | Other Purchased Services |

Item Description

Painting, Maintenance and Repair Services emergency board up @ 1013 N. Evans

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1072418 | 05/10/10 | City of Bloomington Petty Cash | 178.25 | 18.25 | Office and Computer Supplies |

Item Description

PACE 4/10

PACE Code Enforcement

235.87

Department Title: Parking Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 137.57 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072303 | 05/10/10 | Haney, Tony | 256.00 | 256.00 | Repr/Mtnc Building |

Item Description

Augar, Vac Out drain @ Market St garage Drains, Grease Traps, Etc. Inv#6969 X54100-70510

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------------------|
| C1072328 | 05/10/10 | Koldaire Equipment Co | 443.61 | 5.61 | Maintenance and Repair Supplies |

Item Description

Bottles, Plastic (For Cleaners, Detergents, Etc.) Inv#S60750 X54100-71080 Spray bottles for parking garages

Parking Maintenance & Operation 399.18

Department Title: Parks

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|------------------|--|
| !0000183 | 05/10/10 | Aramark Uniform Services Inc | 723.48 | 356.52 165.54 | Repr/Mtnc Building Repr/Mtnc Building |

Item Description

Carpentry Maintenance and Repair Services 452-1864263-\$104.63-04/20/2010 INvoices # 452-1864262-\$60.91-04/20/2010 Janitorial Supplies/Cleaning Wipers, Fabric, Non-Woven

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| !0000187 | 05/10/10 | Langhoff & Co Inc | 25.25 | 25.25 | Repr/Mtnc Building |

Item Description

13 Duplicate keys 5 key ID INvoices Dated 04/28/2010-\$25.25 Locksmith Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|-------------------------|---|
| !0000189 | 05/10/10 | Nord Outdoor Power Corp | 242.82 | 35.95 84.02 62.00 | Repr/Mtnc Equipmt Other Than Office Other Supplies Other Supplies |

Item Description

276471-\$19.25-01/08/2010 Air Cleaner, Spark Plugs, Oil Filter, Sparkplugs General Maint (Inc. Oil Change & Other Unlisted) INvoices # 275611-\$16.70-12/11/2010 7763-\$84.02-04/29/2010 Hand Tools, Powered, Maint and Repair INvoices # 7758-\$350.99-04/29/2010 Sleeve, V Belt, Trimmer Hand Tools, Powered, Maint and Repair INvoices # 7509-\$62.00-04/27/2010 Knob Fastener, Plate, Lid Cleaner, Air Filter, shop supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| C1072258 | 05/10/10 | Birkey's Farm Store Inc | 2585.19 | 147.66 | Repr/Mtnc Equipmt Other Than Office |

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P26751-\$147.66-04/16/2010 Mower Blades

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 2749.14 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072290 | 05/10/10 | Evergreen FS, Inc | 61602.17 | 847.50 | Other Repair and Maintenance |
| | | | | 495.00 | Other Repair and Maintenance |
| | | | | 199.25 | Water Chemicals |

Item Description

 474487-\$97.50-03/25/2010 474488-\$292.50-03/25/2010 Grass Seed Invoices #474551-\$457.50-03/26/2010 Shady Mix, seed mix
 474767-\$100.00-03/30/2010 Grass Seed Invoices #474819-\$395.00-03/31/2010 Supreme Mix, Shady Seed Aqua Shadow INvoices #
 474376-\$199.25-03/23/2010 Weed and Vegetation Control

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------|
| C1072318 | 05/10/10 | Illini Porta-Potty | 100.00 | 100.00 | Repr/Mtnc Building |

Item Description

 INvoices # 102060-\$100.00-04/13/2010 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 3164.91 | Electricity |

Item Description

 Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|----------------|
| C1072323 | 05/10/10 | Kankakee Nursery Co | 14936.25 | 3893.50 | Other Supplies |
| | | | | 1853.75 | Other Supplies |
| | | | | 8509.00 | Other Supplies |

Item Description

 Elder Forest tree plantings Invoice #92803, 92802, 92804 and 92962 Street Tree Plantings-McGraw Park and Children Trees, Ornamental and Shade and Street Trees Tree Plantings for Audobon Society, Liberty Branch Trees, Ornamental and Shade Invoice #92958, 92805 and 92961 Trees for Street and Bur Oak Grove Trees, Ornamental and Shade

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|---------------------|
| C1072333 | 05/10/10 | Lawson Products Inc | 524.18 | 162.82 | Janitorial Supplies |

Item Description

 Cleaner and Detergent, Paste and Tablets INvoices # 9134211-\$162.82-04/16/2010 Kibosh, Designate, On Your Mark

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1072334 | 05/10/10 | M & M Ag Inc | 196.00 | 196.00 | Other Supplies |

Item Description

1400 Sq. ft/ sod General Maint (Inc. Oil Change & Other Unlisted) Invoices # 7418-\$196.00-04/20/2010

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

C1072337 05/10/10 McLean County Glass & Mirror 474.02 349.42 Other Repair and Maintenance

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 35738-\$349.42-12/31/2009 Repair of glass window

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------------|---|
| C1072350 | 05/10/10 | MTI Distributing Inc | 100.98 | 50.49 50.49 | Repr/Mtnc Equipmt Other Than Office Other Repair and Maintenance |

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 720232-00-\$50.49-04/09/2010 Pivot Pin Athletic Field Maintenance
INvoices # 720958-00-\$50.49-04/19/2010 Pivot Pin

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 1796.08 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------------------------|
| C1072375 | 05/10/10 | Reese Recreation Products Inc | 565.00 | 565.00 | Other Repair and Maintenance |

Item Description

Cuvd Tube section, plastic tube chute attachment INvoices # 10013-\$565.00-04/02/2010 Park, Playground, Swimming Pool Equip Maint & Repa

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072378 | 05/10/10 | Ruth Industries | 350.24 | 350.24 | Janitorial Supplies |

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 00-24726-\$250.24-03/31/2010 VMB 1/5 Gal

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|------------------------------|
| C1072381 | 05/10/10 | Sherwin Williams Paint Co | 400.00 | 400.00 | Other Repair and Maintenance |

Item Description

INvoices # 9582-3-\$400.00-04/12/2010 Paint, Sports Court (Outdoor) White Paint

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|------------------------------|
| C1072388 | 05/10/10 | Stark Excavating Inc | 110471.75 | 74.56 | Other Repair and Maintenance |

Item Description

INvoices # 22339-\$74.56-03/31/2010 Landscaping not Maintenance Quarry

Parks

26684.09

Department Title: Pepsi Ice Center Capital Project

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072289 | 05/10/10 | Evans, Hugh A. | 350.00 | 350.00 | Other Purchased Services |

Item Description

Design of domestiv hot water supply-BCPA Invoice #877- 4/26/2010 Refrigeration Equipment and Accessories

Pepsi Ice Center Capital Project 350.00

Department Title: Pepsi Ice Center Garage

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------|
| C1072246 | 05/10/10 | Anderson Electric Inc | 3540.27 | 185.00 | Repr/Mtnc Building |

Item Description

Electrical Services or Repair Inv#56302 X54120-70510 Repair damaged wiring @ Coliseum garage

Pepsi Ice Center Garage

185.00

Department Title: Personnel

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072229 | 05/05/10 | Federal Express | 249.05 | 41.16 | Postage |

Item Description

Shipping Charges

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 718.75 | Employee Relations |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|--------------------|--|
| C1072285 | 05/10/10 | Eide Bailly LLP | 6897.80 | 3860.00 1012.60 | Other Purchased Services Other Purchased Services |

Item Description

Flex - Medical January through March, 2010 No Invoice # for \$3898.60 Administrative Services, All Kinds

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------|
| C1072359 | 05/10/10 | OSF St Joseph | 480.35 | 480.35 | Other Medical Services |

Item Description

\$469.35 HAZMAT and TB test for FF Invoice #13774-8 and #13962-3 for \$11.00 and Professional Medical Services - Incl Dr/Specialist

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|--------------------------|
| C1072387 | 05/10/10 | Stanard and Associates Inc | 6885.00 | 5392.50 | Other Purchased Services |

Item Description

Entry Level Police Testing Examination and Testing Invoice #SA000015128 for \$6885.00

Personnel

11505.36

Department Title: Police Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|----------------------------------|
| C1072200 | 04/28/10 | Bill Jacobs Chevrolet | 39698.82 | 39698.82 | Capital Outlay Licensed Vehicles |

Item Description

\$19,849.41 each X 2=\$39,698.82 2-2010 Chevy Impalas for replacement for Police 2-2010 Chevy Impalas for replacement in Police
Approved at Council 02/22/2010 Item 6F Automobiles and Station Wagons G15110-72130

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072204 | 04/28/10 | Fever, Carl | 36.00 | 36.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072208 | 04/28/10 | McQueen, Jack | 36.00 | 36.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------------|
| C1072227 | 05/05/10 | City of Bloomington Petty Cash | 5000.00 | 5000.00 | Investigation Expense |

Item Description

Investigative Fund 5/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 265.30 | Janitorial Supplies |

Item Description

Recycled Janitorial Supplies

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------|
| C1072354 | 05/10/10 | North East Multi-Regional Trai | 100.00 | 100.00 | Membership Dues |

Item Description

G15110-70780 Wikoff IL Peace Officer Discip. Act Professional Org. Membership Dues, Registration...

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

C1072413 05/10/10 YMAX Communications Group 40.00 40.00 Investigation Expense

Item Description

G15110-79050 Subpoena Compliance Invoice SUB10-10143 3-19-2010 Research Services (Other than Business)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072416 | 05/10/10 | Avery, Jeffery | 170.00 | 170.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072419 | 05/10/10 | Clark, Jeremy | 180.00 | 180.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|------------------|
| C1072422 | 05/10/10 | Fazio, Michael | 460.00 | 170.00 290.00 | Travel Travel |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|------------------|
| C1072429 | 05/10/10 | Lynn, William C. | 460.00 | 170.00 290.00 | Travel Travel |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|------------|
| C1072434 | 05/10/10 | Stovall, Anjanette | 170.00 | 170.00 | Travel |

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

46616.12

Department Title: Prairie Vista Golf Course

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-------------|
| !0000188 | 05/10/10 | Marquis Beverage Service | 471.45 | 96.00 | Soft Drinks |

Item Description

2860:100098-\$92.50-04/20/2010 2860:100112-\$96.00-04/20/2010 Coffe, Cocoa, Tea for concessions Food & Beverages, All Types except party INvoices # 2860:090292-\$65.00-04/20/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 132.65 | Snack Shop |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|----------------------|
| C1072239 | 05/10/10 | Adams Golf Inc | 466.52 | 104.77 209.82 | Pro Shop Pro Shop |

Item Description

Golfing Equipment Invoices # 91293590-\$256.70-04/14/2010 Putters Demo clubs Golfing Equipment INvoices # 91296384-\$209.82-04/20/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------------|--------------------------|
| C1072242 | 05/10/10 | Alpha Baking Company | 53.08 | -8.56 17.32 | Snack Shop Snack Shop |

Item Description

Food & Beverages, All Types except party 0403106021-\$14.04-04/16/2010 0403106025-\$8.56-04/16/2010 Food & Beverages, All Types except party Hotdog Buns, Hamburger buns for concessions INvoices #0403106020-\$14.04-04/16/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|-------------------------------------|
| C1072254 | 05/10/10 | Battery Spec & Golf Cars | 9261.40 | 737.98 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # TG66854-IN-\$565.38-10/12/2010 Shoe Retainer Kit, Heatsink, Drum W/out hole, Spring, Washer Brake, Plate Washer, Pilot Controll T66835-IN-\$336.02-10/09/09 TG66836-\$346.72-10/09/2010 TG67084-IN-\$55.24-11/11/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| C1072257 | 05/10/10 | Birkey's Farm Store Inc | 7069.00 | 3374.00 | Capital Outlay Eq Other Than Office |
| Item Description | | | | | |

Spreaders, (Salt/Sand), Maint and Repair Sweep in Fill and Spiker for PVG and Den

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|-------------------------------------|
| C1072258 | 05/10/10 | Birkey's Farm Store Inc | 2585.19 | 216.61 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Actuator, Sprayer, Clamps, Cap, Tire, Marker Kit INvoices # P26485-\$508.00-04/14/2010 P25076-\$163.02-03/30/10, W02686-\$635.92-03/29/10 P26309-\$555.50-04/13/10, P25198-\$216.61-03/31/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|------------------|------------------------|
| C1072270 | 05/10/10 | City Beverage LLC | 1745.55 | 251.75 324.50 | Beverages Beverages |

Item Description

393893-\$184.45-04/08/2010 395742-\$251.75-04/13/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party Invoices # 397140-\$267.70-04/15/2010 399011-\$324.50-04/20/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 399689-\$188.05-04/21/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 499.55 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072272 | 05/10/10 | Cleveland Golf | 173.17 | 173.17 | Pro Shop |

Item Description

Golfing Equipment INvoices # 3184602-\$173.17-04/13/2010 Mens Irons

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-------------------|--|
| C1072290 | 05/10/10 | Evergreen FS, Inc | 61602.17 | 2636.70 414.00 | Other Repair and Maintenance Other Repair and Maintenance |

Item Description

Grounds Maint. Mowing Edging Plants etc. Nutralene, All Mineral, Seed and Fertilizer Grounds Maint. Mowing Edging Plants etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072295 | 05/10/10 | GEAR for Sports | 339.98 | 339.98 | Advertising |

Item Description

Golf apperal for proshop sales Golfing Equipment INvoices # 11378037-\$339.98-03/18/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-----------------------------|
| C1072299 | 05/10/10 | Gronemeier Concrete Cutting In | 187.50 | 187.50 | Park Const and Improvements |

Item Description

Concrete work Grounds Maint. Mowing Edging Plants etc. INvoices # 36193-\$187.50-03/30/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1072302 | 05/10/10 | Hamco Business Information Sup | 434.85 | 144.95 | Office and Computer Supplies |

Item Description

3 1/8x230 ft. Thermal 50/RLS/CS Accessories (Other Not Listed), Maint and Repair Invoices # 14588-\$434.85-04/05/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 1364.70 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------------------------|
| C1072323 | 05/10/10 | Kankakee Nursery Co | 14936.25 | 680.00 | Other Repair and Maintenance |

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 92964-\$680.00-04/14/2010 Norway Spruce

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------------------------|
| C1072325 | 05/10/10 | Kimball Midwest | 496.40 | 138.13 | Other Repair and Maintenance |

Item Description

Carpentry Maintenance and Repair Services INvoices # 1447178-\$138.13-04/02/2010 Lens Cleaner, Paint

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072331 | 05/10/10 | Landshire Inc | 918.13 | 273.40 | Snack Shop |

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 0100S11-\$273.40-04/26/2010

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

C1072333 05/10/10 Lawson Products Inc 524.18 151.41 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 9133950-\$151.41-04/16/2010 Square Pin, Wither

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|------------------------------|
| C1072349 | 05/10/10 | Motion Industries Inc | 1743.76 | 41.73 | Other Repair and Maintenance |

Item Description

Grounds Maint. Mowing Edging Plants etc. Hose Assembly INvoices # IL66-902285-\$41.73-04/01/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|------------|
| C1072351 | 05/10/10 | Newman & Ullman Inc | 1299.30 | 355.85 | Snack Shop |

Item Description

446342-\$210.21-04/13/2010 Food & Beverages, All Types except party INvoices # 446343-\$355.85-04/13/2010 Snack foods for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 614.29 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|--------------------|
| C1072356 | 05/10/10 | Orkin Exterminating Co | 35.00 | 35.00 | Repr/Mtnc Building |

Item Description

Carpentry Maintenance and Repair Services Extermination Service at PVG - April

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|------------------|----------------------------|
| C1072364 | 05/10/10 | Pepsi Cola General Bottling | 2856.68 | 360.54 596.94 | Soft Drinks Soft Drinks |

Item Description

1115910402-\$478.74-04/14/2010 1115910403-\$360.54-04/14/2010 Food & Beverages, All Types except party INvoices #

1114610517-\$203.85-04/15/2010 Pepsi Products for concessions 1115911204-\$545.77-04/22/2010 1116111117-\$596.94-04/21/2010 Food & Beverages, All Types except party INvoices # 1116111119-\$350.38-04/21/2010 Pepsi Products for concessions

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------------------------------|
| C1072370 | 05/10/10 | ProGro Inc | 31.18 | 31.18 | Repr/Mtnc Equipmt Other Than Office |

Item Description

Accessories (Other Not Listed), Maint and Repair Prem Solid Deep Tine 1/2" x12

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|------------|
| C1072371 | 05/10/10 | Ra-Jac Distributing Co | 498.50 | 16.50 | Beverages |
| | | | | 221.00 | Beverages |

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 24398-\$16.50-03/05/2010 Alcoholic Beverages Food & Beverages, All Types except party INvoices # 24815-\$221.00-04/13/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072392 | 05/10/10 | Taylor Made Inc | 216.00 | 216.00 | Pro Shop |

Item Description

Golfing Equipment INvoices # 14121722-\$216.00-04/19/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1072397 | 05/10/10 | Titleist & Foot Joy Worldwide | 3411.68 | -377.91 | Pro Shop |
| | | | | 240.00 | Pro Shop |
| | | | | 112.24 | Pro Shop |
| | | | | 486.22 | Pro Shop |

Item Description

Golfing Equipment Golfing Equipment INvoices # 1552053-\$240.00-04/08/2010 Stand Bags 1585352-\$315.00-04/15/10 Golfing Equipment Headware, demo clubs INvoices #1568606-\$224.49-04/12/2010 1487533-\$386.22-03/24/2010 1584973-\$100.00-04/15/2010 1597171-\$78.72-04/19/2010 Golfing Equipment Grips, Stand Bags, Mens Irons INvoices #1580109-\$23.97-04/14/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|------------|
| C1072398 | 05/10/10 | Titleist & Foot Joy Worldwide | 835.83 | 448.21 | Pro Shop |

Item Description

Golfing Equipment INvoices # 3111403-\$448.21-04/16/2010 Mens Golf Shoes

Prairie Vista Golf Course

15858.12

Department Title: Public Works Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|-------------------------------------|
| C1072390 | 05/10/10 | Supreme Radio Communications I | 2504.38 | 2504.38 | Repr/Mtnc Equipmt Other Than Office |

Item Description

2488 985.00 4/15/10 2518 1491.75 4/15/10 2519 27.63 4/15/10 Radio/Telecommunications/Telephone Maint & Repair

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------|
| C1072420 | 05/10/10 | DeGraeve, Joseph | 50.00 | 50.00 | Other Benefits |

Item Description

Reimbursement CDL 2010

Public Works Administration

2554.38

Department Title: Range Facility

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|--------------------------|
| C1072278 | 05/10/10 | Dawdy Services Inc | 247.20 | 247.20 | Other Purchased Services |

Item Description

Weed and Vegetation Control

Range Facility 247.20

Department Title: Recreation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|------------------|--|
| !0000186 | 05/10/10 | IKON Office Solutions | 1038.92 | 519.46 519.46 | Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt |

Item Description

Copying Services, Reproduction Copying services INvoices # 5013559784-\$519.46-02/17/2010 Copying Services, Reproduction Copying services Invoices # 5013950603-\$519.46-04/12/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------|
| !0000190 | 05/10/10 | Pantagraph | 2060.64 | 2060.64 | Printing and Binding |

Item Description

INvoices Dated 04/17/2010-\$2060.64 Newspaper and Publication Advertising Program Guide Insertion

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------------|
| C1072199 | 04/28/10 | Beck, Joe | 100.00 | 100.00 | Activity / Program Income |

Item Description

Refund Park Programs 2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------------|
| C1072263 | 05/10/10 | Bonham, Tad | 100.00 | 100.00 | Repr/Mtnc Licensed Vehicle |

Item Description

Accessories (Other Not Listed), Maint and Repair Dent removal Invoices #293800-\$100.00-03/04/2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-------------|
| C1072282 | 05/10/10 | Downtown Bloomington Assoc | 80.00 | 80.00 | Advertising |

Item Description

Advertising for Penguin Project INvoices # 5005-\$80.00-04/06/2010 Newspaper and Publication Advertising

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

| | | | | | |
|----------|----------|---------------------|-------|-------|------|
| C1072300 | 05/10/10 | Grove Street Bakery | 68.95 | 68.95 | Food |
|----------|----------|---------------------|-------|-------|------|

Item Description

Easter cookies for program Food & Beverages, All Types except party Invoices Dated 03/26/2010 - \$68.95 - 740721

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

C1072322 05/10/10 K K Stevens Publishing Co 8130.74 8130.74 Printing and Binding

Item Description

Guide Invoice #34698 - 4/7/2010 Offset Printing, Brochures, Newsletters Covers... Printing and Distribution of 2010 Summer Program

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

C1072383 05/10/10 Smith, Ron Printing Co 40.00 40.00 Printing and Binding

Item Description

Invoices # 137167-\$40.00-04/14/2010 Music Man Posters Newspaper and Publication Advertising

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

C1072410 05/10/10 Welter, Katie 45.00 45.00 Activity / Program Income

Item Description

Refund Ballet Class 11177

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

C1072417 05/10/10 Balagna, Denise 50.45 50.45 Travel

Item Description

Travel,Local-use for meetings, incl. meals

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

C1072424 05/10/10 Gymnastics Etc Ltd 795.90 795.90 Other Purchased Services

Item Description

INvoices Dated 04/23/2010-\$795.90 Teachers / Instructors / Professors W/S Gymnastics Add'l 4/24-5/22

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

C1072430 05/10/10 McGowan, Mark 50.00 50.00 Membership Dues

Item Description

Drivers License Service: Car, Tk, Hvy Machinery... Please return check to parks - Thanks! Reimb for CDL License

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|------------------------------|
| C1072431 | 05/10/10 | McLean County Treasurer | 20.00 | 20.00 | Office and Computer Supplies |
| Item Description | | | | | |

Administrative Services, All Kinds Jerry Armstrong and Anige Milewski Mag Cards Mag Card Reimb - Government Center

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------------|-----------|----------|--------------------------|
| C1072432 | 05/10/10 | Music Performance Trust Funds | 330.00 | 330.00 | Other Purchased Services |

Item Description

Co-Sponsor fee for 2 groups - Lunchttime Concerts INvoices Dated 04/27/2010-\$330.00 Musicians

Recreation

12910.60

Department Title: SOAR

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072206 | 04/28/10 | Kohler, Nicole | 13.25 | 13.25 | Travel |

Item Description

Travel,Local-use for meetings, incl. meals

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072230 | 05/05/10 | GE Money Bank | 3285.86 | 168.71 | Food |

Item Description

Food & Beverages, All Types except party

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|----------------------|
| C1072310 | 05/10/10 | Heyworth Printing | 1670.00 | 1670.00 | Printing and Binding |

Item Description

INvoices # 7667-\$1670.00-04/21/2010 Offset Printing, Brochures, Newsletters Covers... Summer 2010 booklet

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1072427 | 05/10/10 | Illinois Special Olympics | 310.00 | 310.00 | Special Program Expenses |

Item Description

Coaches training for Special Olympics Invoices Dated 04/20/2010-\$310.00 Safety Training and Awareness Services

SOAR

2161.96

Department Title: Sewer Maintenance & Operation

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|--------------------------|
| C1072240 | 05/10/10 | ADT Security Systems Inc | 162.50 | 162.50 | Other Purchased Services |

Item Description

5/1/10-7/31/10 Alarm Services Eagle Crest Lift Station (3611 Ft Jesse Rd) inv#22657417 on 4/3/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 73.47 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 8.28 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|--------------------------|
| C1072388 | 05/10/10 | Stark Excavating Inc | 110471.75 | 35143.74 | Repr/Mtnc Infrastructure |

Item Description

Appv'd by council 4/26/10 Manhole Repair Construction, Sewer and Storm Drain

Sewer Maintenance & Operation

35387.99

Department Title: Solid Waste

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|-------------------|--|
| C1072326 | 05/10/10 | Kirk C&D Recycling Inc | 3171.00 | 3000.00 171.00 | Other Purchased Services Other Supplies |

Item Description

20959 3000.00 4/20/10 Land, Rental/Lease 20966 171.00 4/16/1:disposal of tires Tires and Tubes

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072399 | 05/10/10 | Town of Normal | 169975.04 | 4487.39 | Other Purchased Services |

Item Description

3659 4487.39 4/23/10 Recycling Services

Solid Waste

7658.39

Department Title: Storm Water Management

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|---------------------------------|
| C1072264 | 05/10/10 | Bradford Supply Co | 40.33 | 25.96 | Maintenance and Repair Supplies |

Item Description

1215240 25.96 4/20/10 Handles, Tool, All Kinds

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|---------------------------------|
| C1072277 | 05/10/10 | Darnall Concrete Products Co | 318.00 | 318.00 | Maintenance and Repair Supplies |

Item Description

00113903 318.00 3/23/10 Risers and Cones, Reinforced Concrete

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|---------------------------------|
| C1072307 | 05/10/10 | Heritage Machine & Welding | 881.60 | 364.18 | Maintenance and Repair Supplies |

Item Description

Machine Shop and Fabricating Services, Industrial inv#173550 on 4/19/10 \$240.72 inv#173581 on 4/20/10 \$123.46 storm sewer repair work

Storm Water Management

708.14

Department Title: Street Lighting

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 135.99 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|--------------------------|
| C1072330 | 05/10/10 | Laesch Electric Inc | 10238.65 | 10238.65 | Other Purchased Services |

Item Description

Boring, Drilling, Testing, and Soundings

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|--------------------------|
| C1072403 | 05/10/10 | United Parcel Service Inc | 62.30 | 16.14 | Other Purchased Services |

Item Description

Transportation of Goods (Freight) inv#0000909W37160 on 4/17/10 shipping services

Street Lighting

10390.78

Department Title: Street Maintenance

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------|-----------|----------|---------------------------------|
| C1072256 | 05/10/10 | Bill's Key & Lock Shop | 226.44 | 65.09 | Maintenance and Repair Supplies |

Item Description

Keys, Locks, etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|---------------------------------|
| C1072264 | 05/10/10 | Bradford Supply Co | 40.33 | 14.37 | Maintenance and Repair Supplies |

Item Description

1212885 14.37 4/12/10 Handles, Tool, All Kinds

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|---------------------------------|
| C1072328 | 05/10/10 | Koldaire Equipment Co | 443.61 | 102.00 | Maintenance and Repair Supplies |

Item Description

S60869 102.00 4/23/10 Toilet Tissues, Paper Towels, Seat Covers, Etc.

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|----------|---------------------------------|
| C1072335 | 05/10/10 | McLean County Asphalt Co | 38472.00 | 2131.23 | Maintenance and Repair Supplies |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|---------------------------------|
| C1072336 | 05/10/10 | McLean County Concrete Co | 1146.60 | 1146.60 | Maintenance and Repair Supplies |

Item Description

Ready-Mix Concrete

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|-------------------|--|
| C1072407 | 05/10/10 | VCNA Prairie Illinois Inc | 17210.60 | 933.63 1676.75 | Maintenance and Repair Supplies Maintenance and Repair Supplies |

| | |
|---------|---------------------------------|
| 1081.08 | Maintenance and Repair Supplies |
| 1203.63 | Maintenance and Repair Supplies |
| 1080.00 | Maintenance and Repair Supplies |
| 1867.25 | Maintenance and Repair Supplies |
| 1035.00 | Maintenance and Repair Supplies |
| 2065.63 | Maintenance and Repair Supplies |
| 2691.00 | Maintenance and Repair Supplies |
| 722.13 | Maintenance and Repair Supplies |

| | |
|---------|---------------------------------|
| 804.75 | Maintenance and Repair Supplies |
| 534.75 | Maintenance and Repair Supplies |
| 1515.00 | Maintenance and Repair Supplies |

Item Description

 94463191 88.25 4/8/10 94463192 360.00 4/8/10 94463193 485.38 4/9/10 Concrete 94463189 706.00 4/8/10 94463190 617.75 4/8/10 94463195
 353.00 4/9/10 Concrete 94463188 573.63 4/8/10 94463194 198.57 4/9/10 94463196 308.88 4/9/10 Concrete 94463188 573.63 4/8/10 94465649
 630.00 4/12/10 Concrete 94465650 720.00 4/13/10 94465651 360.00 4/13/10 Concrete 94466631 706.00 4/14/10 94466632 720.00 4/14/10
 94466633 441.25 4/14/10 Concrete 94467490 360.00 4/15/10 94467491 360.00 4/15/10 94467492 315.00 4/16/10 Concrete 94467489 220.63
 4/15/10 94467493 1440.00 4/16/10 94467494 405.00 4/16/10 Concrete 94467488 90.00 4/15/10 94470053 2601.00 4/20/10 Concrete 94470050
 148.50 4/19/10 94470051 220.63 4/19/10 94470052 353.00 4/20/10 Concrete Concrete Concrete Concrete

 Street Maintenance

20669.89

Department Title: Traffic Control

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 177.96 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------------|-----------|----------|------------------------------|
| C1072386 | 05/10/10 | Springfield Electric Co | 2482.44 | 2482.44 | Other Repair and Maintenance |

Item Description

Traffic Signal Poles, Standards and Brackets inv#S2864532.001 on 4/9/10 signal pole for Towanda & Emerson

Traffic Control

2660.40

Department Title: Water Administration

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|------------|
| C1072229 | 05/05/10 | Federal Express | 249.05 | 156.60 | Postage |

Item Description

Shipping Charges

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|-----------|---------------------------|
| C1072234 | 05/06/10 | Bloomington Normal Water Recla | 288969.95 | 288969.95 | BNWRD Collections Payable |

Item Description

Collections 3/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|-----------|---------------------------|
| C1072235 | 05/06/10 | Bloomington Normal Water Recla | 244386.50 | 244386.50 | BNWRD Collections Payable |

Item Description

Collections 4/10

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072238 | 05/10/10 | AB Rentals | 39.81 | 39.81 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072253 | 05/10/10 | Ball, Jordan | 12.50 | 12.50 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072255 | 05/10/10 | Baucum, William | 31.41 | 31.41 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|------------------------------|-----------|----------|------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| C1072275 | 05/10/10 | Consoer Townsend & Assoc Inc | 490.28 | 490.28 | Other Prof and Tech Services |

Item Description

Controls, Cooling Tower Water Treatment: Sensors agreement with CTE for Hamilton Tank treatment options for chlorine stabilization

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|--------------------------|
| C1072280 | 05/10/10 | Dianne Russo Troop 60 | 100.00 | 100.00 | Facility Rental Deposits |

Item Description

Davis Lodge Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|---------------------|
| C1072281 | 05/10/10 | Distinctive Designs | 30.42 | 30.42 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072283 | 05/10/10 | Easterbrook, Ryan | 35.93 | 35.93 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072284 | 05/10/10 | Edwards, Marianne | 34.82 | 34.82 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072286 | 05/10/10 | Eimer, Connie | 250.00 | 250.00 | Facility Rental Deposits |

Item Description

Davis Lodge Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072297 | 05/10/10 | Glomb, Greg | 28.71 | 28.71 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072298 | 05/10/10 | Gregory, Chandra | 51.95 | 51.95 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072304 | 05/10/10 | Hanover, Carol | 24.66 | 24.66 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072311 | 05/10/10 | HUD 132 169152 | 25.05 | 25.05 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------|-----------|----------|----------------|
| C1072328 | 05/10/10 | Koldaire Equipment Co | 443.61 | 336.00 | Other Supplies |

Item Description

Miscellaneous Services

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072329 | 05/10/10 | Kumar, Harish | 20.69 | 20.69 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072338 | 05/10/10 | McNeil, Melinda | 40.27 | 40.27 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072341 | 05/10/10 | Meriwether, Bryan | 30.05 | 30.05 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 1460.64 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072360 | 05/10/10 | Otey, Emily | 250.00 | 250.00 | Facility Rental Deposits |

Item Description

Refund Davis Lodge 2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------------|--|
| C1072361 | 05/10/10 | Palmer, Sarah | 71.24 | 43.59 27.65 | Metered Water Sales Metered Water Sales |

Item Description

Water Final Refund Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|---------------------|
| C1072374 | 05/10/10 | Redbird Apartments | 18.62 | 18.62 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072376 | 05/10/10 | Remax Slagell | 40.65 | 40.65 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1072377 | 05/10/10 | Rommareddi, Vasudeva | 34.01 | 34.01 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072382 | 05/10/10 | Smith, Mark | 25.52 | 25.52 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|--------------------------|
| C1072394 | 05/10/10 | Teichert, Krista | 250.00 | 250.00 | Facility Rental Deposits |

Item Description

Davis Lodge Refund 2010

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|---------------------|
| C1072400 | 05/10/10 | Tri-County Irrigation & Plumbi | 1395.42 | 1395.42 | Metered Water Sales |

Item Description

Refund Hydrant Meter

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|---------------------|
| C1072405 | 05/10/10 | Vaddlgrl, Suresh | 41.73 | 41.73 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|---------------------|
| C1072406 | 05/10/10 | VanHoegarden, Robert | 19.24 | 19.24 | Metered Water Sales |

Item Description

Water Final Refund

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------|-----------|----------|---------------------|
| C1072408 | 05/10/10 | Villasenor, Stella | 38.29 | 38.29 | Metered Water Sales |

Item Description

Water Final Refund

Water Administration

538740.96

Department Title: Water Purification

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|----------|-------------|
| C1072198 | 04/28/10 | Ameren IP | 8375.34 | 8375.34 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------|
| C1072271 | 05/10/10 | City of Bloomington Water Fund | 13674.38 | 13.42 | Water |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------------|-----------|----------|------------------------------|
| C1072306 | 05/10/10 | Henning, Strouse, Jordan & Ste | 190.00 | 190.00 | Other Prof and Tech Services |

Item Description

Accounting Consulting Services meeting related to lake bloomington

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 12254.32 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------|-----------|----------|-----------------|
| C1072348 | 05/10/10 | Mississippi Lime Co | 14812.68 | 3752.04 | Water Chemicals |
| | | | | 3672.01 | Water Chemicals |
| | | | | 3545.99 | Water Chemicals |
| | | | | 3842.64 | Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) 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 |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 4154.56 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-------------------|-----------|-------------------|------------------------------------|
| C1072368 | 05/10/10 | Praxair Inc | 1735.04 | 710.50 1024.54 | Water Chemicals Water Chemicals |

Item Description

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

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|--------------------------|-----------|--------------------|------------------------------------|
| C1072409 | 05/10/10 | Water Treatment Services | 11430.00 | 5940.00 5490.00 | Water Chemicals Water Chemicals |

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 5812, 3/15/10, \$5940.00 WTS-40 Polymer 12-55gal drums @ \$1.1/lb 55gal drums WTS-22
 Polymer .61/lb Chemicals, Bulk (Not Otherwise Itemized) Inv 5818, 4/1/10, \$5490.00

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------|-----------|----------|--------------------------|
| C1072414 | 05/10/10 | Zatorski, Timothy J. | 1800.00 | 1800.00 | Professional Development |

Item Description

Animal Training Equipment & Supplies Employee on site training RMP Audit and Chlorine Inv# 96 \$1800.00 Training

 Water Purification 54765.36

Department Title: Water Transmission & Distribution

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|----------------------------|-----------|----------|-----------------|
| C1072245 | 05/10/10 | American Water Works Assoc | 5066.00 | 5066.00 | Membership Dues |

Item Description

Annual membership for water department Professional Org. Membership Dues, Registration...

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|---------------------------|-----------|----------|-------------|
| C1072319 | 05/10/10 | Integrays Energy Services | 36171.39 | 3871.31 | Electricity |

Item Description

Utility Services: Electric, Gas, Water

| CHECK/DIRECT DEP | DATE | PAYEE/VENDOR NAME | CHECK AMT | DEPT AMT | ACCT TITLE |
|------------------|----------|-----------------------------|-----------|----------|-------------|
| C1072352 | 05/10/10 | Nicor/Northern Illinois Gas | 15035.76 | 856.02 | Natural Gas |

Item Description

Utility Services: Electric, Gas, Water

Water Transmission & Distribution 9793.33

REPORT FZRCHST

City of Bloomington
Check History Report
04/27/2010 - 05/10/2010

RUN DATE: 05/06/2010
TIME: 12:47 PM
PAGE: 2

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 145556
START DATE: 04/27/2010
END DATE: 05/10/2010
NUMBER OF PRINTED LINES PER PAGE: 55