

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
03/27/2010	\$1,244,796.49
04/03/2010	\$194,298.54
04/10/2010	\$1,264,157.30
Total	<u><u>\$2,703,252.33</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 03/23/2010 To 04/12/2010 Accounts Payable	\$1,145,728.14
From 03/23/2010 To 04/12/2010 Wire Transfer	\$650,467.48
From 03/23/2010 To 04/12/2010 P-Card Transfer	\$692,040.65
Total	<u><u>\$2,488,236.27</u></u>

Total Disbursements To Be Approved

\$5,191,488.60

Council Of April 12, 2010

Respectfully,

**Timothy L. Ervin
Finance Director**

Wire Transfers

Date	Name	Dollar	Description	Fund	Confirmation #
March 18, 2010	Illinois Symphony Orchestra	\$ 49.77	Tenant Distribution	2110	116213063
March 19, 2010	Alternative Services Concepts, LLC	\$ 69,592.38	Self insurance -Implementation Fee	6010	117975804
March 20, 2010	Walgreen's WHI PBM	\$ 50,663.84	Prescription payment	6020	117856230
March 24, 2010	Health Care Services Corporation	\$ 108,142.10	Medical Premium	6020	113486414
March 24, 2010	Health Care Services Corporation	\$ 8,520.95	Dental Premium	6020	113486414
March 24, 2010	Health Alliance	\$ 94,936.00	Employee Healthcare Premium	6020	113486414
March 25, 2010	Water Postage	\$ 10,000.00	Postage Account	1001	111044844
March 30, 2010	Health Care Services Corporation	\$ 38,191.24	Medical Premium	6020	118026230
March 30, 2010	Health Care Services Corporation	\$ 10,512.87	Dental Premium	6020	118026230
March 31, 2010	US Bank	\$ 2,889.27	2004 Variable Bond Monthly Interest	3062	110127284
March 31, 2010	Bloomington Municipal Credit Union	\$ 18,321.11	Employee Credit Union Deposit	1001	118060862
March 31, 2010	ICMA	\$ 7,114.30	Employee Retirement Contribution	1001	118061162
March 31, 2010	Walgreen's WHI PBM	\$ 50,109.20	Prescription payment	6020	111211533
April 5, 2010	Illinois Symphony Orchestra	\$ 3,235.70	Tenant Distribution	2110	111272063
April 6, 2010	Health Care Services Corporation	\$ 76,877.73	Medical Premium	6020	118410780
April 6, 2010	Health Care Services Corporation	\$ 8,351.25	Dental Premium	6020	118410780
April 6, 2010	Health Care Services Corporation	\$ 12,837.10	Stop Loss	6020	118410780
April 6, 2010	Health Care Services Corporation	\$ 22,863.00	Escrow funding	6020	118410780
April 7, 2010	Walgreen's WHI PBM	\$ 57,259.67	Prescription payment	6020	111557700
Totals:		<u>\$650,467.48</u>			

Desc of Accounts	Desc of Index-Fund-Orgn-Prog	Merchant Name	Amount	Desc of Purchases
Training	C D Block Grant Admin & General	OCCUPATIONAL TRAINING	\$160.00	Class reg for asbestos inspector refresher course for C Snedden's lice
Grants	C D Block Grant Admin & General	MAYOL PLUMBING & HEATI	\$9,950.00	Loan # 764 - Replace Residential Boiler and Water Heater Invoice #90
Other Prof and Tech Services	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$61.60	rooms for lets go science show
Other Prof and Tech Services	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	(\$431.20)	rooms for Gaelic Storm
Other Prof and Tech Services	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$431.20	rooms for Gaelic Storm
Repr/Mtnc Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$21.78	drill bits
Repr/Mtnc Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$12.69	coupoings, oil
Repr/Mtnc Building	Cultural District- Cultural District	EMMETT-SCHARF ELECTRIC	\$17.00	spot light bulbs, sconce light bulbs
Repr/Mtnc Building	Cultural District- Cultural District	REPUBLIC SERVICES INC	\$280.00	Kiwanis dumpster
Repr/Mtnc Building	Cultural District- Cultural District	EMMETT-SCHARF ELECTRIC	\$127.50	bulbs
Repr/Mtnc Building	Cultural District- Cultural District	KONE INC	\$1,107.66	bcpa quarterly maintenance
Repr/Mtnc Building	Cultural District- Cultural District	KONE INC	\$760.17	creativity building quarterly maintenance
Repr/Mtnc Building	Cultural District- Cultural District	TOM LASKOWSKI PLUMBING	\$155.00	backflow testing in creativity building
Repr/Mtnc Building	Cultural District- Cultural District	REPUBLIC SERVICES INC	\$193.30	monthly garbage disposal
Repr/Mtnc Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$9.86	set screws, fan belt
Repr/Mtnc Building	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$19.28	grease tubes
Repr/Mtnc Equipmt Other Than C	Cultural District- Cultural District	FASTENAL CO-RETAIL	\$10.77	Wedge anchor and hammer drill for lift repair
Repr/Mtnc Equipmt Other Than C	Cultural District- Cultural District	CLARK & BARLOW-BLOOM	\$1.68	Bolts for lift repair
Repr/Mtnc Equipmt Other Than C	Cultural District- Cultural District	LOWES #01203	\$71.70	Supplies for lift repair
Printing and Binding	Cultural District- Cultural District	MARTIN GRAPHICS	\$498.00	Playbills for In The Mood
Printing and Binding	Cultural District- Cultural District	MARTIN GRAPHICS	\$411.00	Playbills for Mama's Night Out
Office and Computer Supplies	Cultural District- Cultural District	IKON-NORTH AMERICA	\$234.34	Monthly Ricoh Charges
Office and Computer Supplies	Cultural District- Cultural District	IKON-NORTH AMERICA	\$209.05	Monthly Ricoh Charges
Postage	Cultural District- Cultural District	USPS 16079207029308582	\$193.00	stamps for box office
Postage	Cultural District- Cultural District	UPS (800) 811-1648	\$27.46	Shipping of broken ETC processor
Postage	Cultural District- Cultural District	1800GOFEDEX 10010007	\$19.92	Invoice 7-033-95247 Dated 3/25/10 Various FedEx shipments
Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$154.18	Food for Gaelic Storm after show party
Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	(\$192.38)	food for Gaelic Storm
Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	(\$154.18)	food for Gaelic Storm
Food	Cultural District- Cultural District	FIESTA RANCHARA OF	\$19.00	food for In the Mood
Food	Cultural District- Cultural District	JEWEL #3116	\$31.35	beverage for In the Mood and wipes, plates, napkins for all purpose us
Food	Cultural District- Cultural District	SUBWAY 00079053	\$17.97	food for Mama's Night Out
Food	Cultural District- Cultural District	WAL-MART #1125	\$32.36	food for Architect meeting for Creativity Center
Food	Cultural District- Cultural District	THE CHATEAU-FRONT DESK	\$192.38	food for Gaelic Storm
Janitorial Supplies	Cultural District- Cultural District	MILLER JANITOR SUPPLY	\$224.57	toilet paper, towels
Janitorial Supplies	Cultural District- Cultural District	MILLER JANITOR SUPPLY	\$419.15	soap, toilet paper, cleaners, towels
Janitorial Supplies	Cultural District- Cultural District	MILLER JANITOR SUPPLY	\$384.28	cleaner, bags, towels, gloves
Beverages	Cultural District- Cultural District	JEWEL #3116	\$44.09	beverage for In the Mood and wipes, plates, napkins for all purpose us
Other Supplies	Cultural District- Cultural District	INTERSTATE BATTERY BLMGT	\$41.90	Batteries for wireless mics
Other Supplies	Cultural District- Cultural District	THE HOME DEPOT #6987	\$31.52	New hinges and drawer slides
Other Supplies	Cultural District- Cultural District	THE HOME DEPOT #6987	(\$21.36)	return of hinges
Office and Computer Supplies	Drug Enfment Fund- Cyber Crime Grant	SYX TIGERDIRECTINC	\$369.98	Flash Drives & External Hard Drives
Other Purchased Services	General Fund Acquatics	BLOOMINGTON GALAXY 14 CIN	\$128.00	Movie tickets for Spring Break Programs
Other Purchased Services	General Fund Acquatics	PHEASANT LANES	\$84.00	Bowling tickets for Spring Break Programs
Food	General Fund Acquatics	DOMINOS PIZZA #2801	\$84.47	Dinner for Mom/Son Fun Day
Food	General Fund Acquatics	STEAK-N-SHAKE#0213 Q99	\$24.04	Shakes for spring break programs
Food	General Fund Acquatics	MCDONALD'S F6393	\$103.94	Spring Break Programs
Other Supplies	General Fund Acquatics	WRISTBAND RESOURCES	(\$66.00)	Refund on wristbands for # boxes discount
Registration and Membership Du	General Fund- Blm Comm Center	MABAS-IL	\$100.00	Dispatcher Conference

Registration and Membership Du	General Fund- Building Safety	NFPA NATL FIRE PROTECT	Page 2 \$150.00
Registration and Membership Du	General Fund- Building Safety	INT'L CODE COUNCIL INC	\$70.00
Employee Relations	General Fund- Building Safety	FORGET ME NOT FLOWERS	\$43.70
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$1,036.80
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$88.70
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$212.70
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$439.00
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$169.30
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$625.00
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$116.60
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$200.30
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$150.70
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$141.40
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$147.60
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$160.00
Advertising	General Fund- City Clerk	THE PANTAGRAPH PUBLISHING	\$125.90
Office and Computer Supplies	General Fund- City Clerk	IKON-NORTH AMERICA	\$217.92
Office and Computer Supplies	General Fund- City Clerk	IKON-NORTH AMERICA	\$235.14
Postage	General Fund- City Clerk	1800GOFEDEX 10010007	\$13.61
Travel	General Fund- City Manager & Legislative	DELTA AIR 0062322499642	\$299.80
Travel	General Fund- City Manager & Legislative	DELTA AIR 0068208270231	\$25.00
Travel	General Fund- City Manager & Legislative	DELTA AIR 0068208108480	\$25.00
Travel	General Fund- City Manager & Legislative	PALOMAR DC	\$71.36
Travel	General Fund- City Manager & Legislative	WASH METRORAIL00006338	\$3.20
Travel	General Fund- City Manager & Legislative	KROGER #856	\$58.82
Registration and Membership Du	General Fund- City Manager & Legislative	PUBLIC RISK MANAGEMENT AS	\$560.00
Registration and Membership Du	General Fund- City Manager & Legislative	NIU OUTREACH	\$59.00
Registration and Membership Du	General Fund- City Manager & Legislative	APA - MEMBERSHIP ONLINE	\$75.00
Registration and Membership Du	General Fund- City Manager & Legislative	NATIONAL CIVIC LEAGUE	\$60.00
Office and Computer Supplies	General Fund- City Manager & Legislative	IKON-NORTH AMERICA	\$297.99
Office and Computer Supplies	General Fund- City Manager & Legislative	IKON-NORTH AMERICA	\$319.66
Postage	General Fund- City Manager & Legislative	1800GOFEDEX 10010007	\$53.48
Postage	General Fund- City Manager & Legislative	1800GOFEDEX 10010007	\$24.69
Periodicals	General Fund- City Manager & Legislative	NATIONAL CIVIC LEAGUE	\$72.80
Community Relations	General Fund- City Manager & Legislative	ELROY'S	\$24.07
Community Relations	General Fund- City Manager & Legislative	CENTRAL STATION	\$68.86
Community Relations	General Fund- City Manager & Legislative	AVANTI'S ITALIAN REST	\$97.79
Community Relations	General Fund- City Manager & Legislative	KELLYS BAKERY AND CAFE	\$5.21
Community Relations	General Fund- City Manager & Legislative	KELLYS BAKERY AND CAFE	\$71.34
Community Relations	General Fund- City Manager & Legislative	LONGHORN SMOKEHOUSE	\$328.74
Community Relations	General Fund- City Manager & Legislative	KROGER #856	\$9.00
Community Relations	General Fund- City Manager & Legislative	WALGREENS #09983	\$15.00
Community Relations	General Fund- City Manager & Legislative	QDOBA MEXICAN GRILL	\$324.03
Community Relations	General Fund- City Manager & Legislative	KELLYS BAKERY AND CAFE	(\$5.21)
Community Relations	General Fund- City Manager & Legislative	SCHNUCK'S MARKET #7	\$28.54
Community Relations	General Fund- City Manager & Legislative	KROGER #856	\$54.12
Community Relations	General Fund- City Manager & Legislative	FLINGERS PIZZA CO	\$54.95
Community Relations	General Fund- City Manager & Legislative	THE COPY SHOP	\$384.00
Community Relations	General Fund- City Manager & Legislative	SHARI'S HAPPILY EVER A	\$41.00
Community Relations	General Fund- City Manager & Legislative	ROSIE'S PUB	\$20.45
Community Relations	General Fund- City Manager & Legislative	B & B AWARDS & RECOGNITI	\$642.93
Community Relations	General Fund- City Manager & Legislative	PARTY CITY #601	\$55.22

membership renewal Mike Alwes
N/A
Flowers sent to Nancy Tague in hospital
Invoice 951757 Dated 02/16/10 Bulk Waste Notice
Invoice 955670 Dated 3/1/10 Variance
Invoice 955523 Dated 3/1/10 Market St Garage Bid
Invoice 956895 Dated 3/8/10 Rezoning
Invoice 955769 Dated 3/8/10 Text Amendment Chapter 14 Zoning
Invoice 956653 Dated 3/8/10 Reviess Preliminary Plan - Ark
Invoice 956451 Dated 3/5/10 10/11 Brochure Bid
Invoice 955763 Dated 3/2/10 Roof Bid
Invoice 957121 Dated 3/10/10 RFP Audio/Visual Council
Invoice 957122 Dated 3/10/10 RFP Card Access
Invoice 957126 Dated 3/10/10 Bid pt to Pt wireless
Invoice 957591 Dated 3/12/10 Bid Roof BCPA
Invoice #956901 Dated 3/9/10 Bid
Monthly Ricoh Charges
Monthly Ricoh Charges
Invoice 7-002-1253 Dated 02/25/10 Various FedEx shipments
PRIMA Conference airfare
One Voice Trip - baggage charge
One Voice Trip - baggage charge
Dinner on One Voice Trip
One Voice - subway ticket
City Council Work Session
PRIMA Conference Registration
David Hales registration
City of Bloomington Membership
City of Bloomington Membership
Monthly Ricoh Charges
Monthly Ricoh Charges
Invoice 7-002-1253 Dated 02/25/10 Various FedEx shipments
Invoice 7-033-95247 Dated 3/25/10 Various FedEx shipments
Publications order
Lunch Meeting - D Hales, Terry Lindberg, B Adkins
Lunch Meeting - D Hales, B Adkins, B McCready, S Stockton, J Leigh,
City Council work session
INCORRECT CHARGE - REFUNDED 3/16/2010
City Council Budget Work Session food
City Council Budget Work Session food
City Council Work Session food
City Council Work Session food
City Council Work Session food
Credit for incorrect charge
City Council Work Session food
City Council Work Session food
City Council Meeting food
Laminated Signs for Budget Open House
Memorial Plant for employee
Business Luncheon - D Hales, J McDade
plastic COB bags for events
supplies for Citizen's Budget Open House

Community Relations	General Fund- City Manager & Legislative	WALGREENS #09983	Page 3 \$20.00
Community Relations	General Fund- City Manager & Legislative	KROGER #856	\$42.54
Community Relations	General Fund- City Manager & Legislative	AVANTI'S ITALIAN REST	\$162.30
Repr/Mtnc Building	General Fund- Computer Services	SPEEDPAY: AMEIP	\$47.75
Repr/Mtnc Office & Computer Eq	General Fund- Computer Services	LYRIS TECHNOLOGIES, IN	\$2,863.00
Registration and Membership Du	General Fund- Computer Services	WEBEX WEBEX.COM	\$69.00
Registration and Membership Du	General Fund- Computer Services	NAPSTER ID 265155283	\$14.95
Registration and Membership Du	General Fund- Computer Services	INTERNATIONAL SERVICE FEE	\$5.90
Registration and Membership Du	General Fund- Computer Services	INFO TECH RESEARCH GROUP	\$590.00
Office and Computer Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$1,124.80
Office and Computer Supplies	General Fund- Computer Services	AMAZON MKTPLACE PMTS	\$30.44
Office and Computer Supplies	General Fund- Computer Services	IKON-NORTH AMERICA	\$367.29
Office and Computer Supplies	General Fund- Computer Services	IKON-NORTH AMERICA	\$272.77
Office and Computer Supplies	General Fund- Computer Services	BUY.COM	\$52.04
Office and Computer Supplies	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$17.40
Office and Computer Supplies	General Fund- Computer Services	MNJTECHNOLOGIES-DIRECT	\$385.00
Office and Computer Supplies	General Fund- Computer Services	TAPE4BACKUP.COM	\$633.95
Office and Computer Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$628.64
Office and Computer Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	\$122.85
Office and Computer Supplies	General Fund- Computer Services	BUY.COM	(\$3.25)
Office and Computer Supplies	General Fund- Computer Services	CDW GOVERNMENT	\$512.99
Office and Computer Supplies	General Fund- Computer Services	CDW GOVERNMENT	\$145.00
Office and Computer Supplies	General Fund- Computer Services	PTC SELECT	\$93.00
Office and Computer Supplies	General Fund- Computer Services	ICC BUSINESS PRODUCTS	(\$35.05)
Office and Computer Supplies	General Fund- Computer Services	CDW GOVERNMENT	\$145.00
Office and Computer Supplies	General Fund- Computer Services	IKON-NORTH AMERICA	\$98.04
Telecommunications	General Fund- Computer Services	VZWLSS APOCC VISN	\$1,501.31
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$2,160.95
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$1,121.56
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$11,243.91
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$5.47
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$112.31
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$43.04
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$582.47
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$850.77
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$3,190.26
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$32.97
Telecommunications	General Fund- Computer Services	IDEARC DIRECTORY ADV	\$320.50
Telecommunications	General Fund- Computer Services	COMCAST PEORIA, IL	\$186.69
Telecommunications	General Fund- Computer Services	SHOW ME CABLES	\$46.47
Telecommunications	General Fund- Computer Services	GRIDLEY TELEPHONE	\$217.66
Telecommunications	General Fund- Computer Services	GRIDLEY TELEPHONE	\$48.23
Telecommunications	General Fund- Computer Services	LEVEL 3 COMMUNICATIONS	\$1,273.73
Telecommunications	General Fund- Computer Services	IDEARC DIRECTORY ADV	\$60.50
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$5.47
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$130.71
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$42.88
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$595.15
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$850.77
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$3,190.26
Telecommunications	General Fund- Computer Services	VERIZON ONETIMEPAY	\$32.85
Telecommunications	General Fund- Computer Services	SPRINT WIRELESS	\$7,185.99

- City Council meeting supplies - mints
- City Council meeting supplies - food
- City Council meeting food
- Annual fee for rental of Communication Equipment
- Lyris Software Maintenance Renewal
- Monthly Webex Charges
- Napster Monthly Charges
- International Service Fee for Info Tech Subscription Renewal
- Info Tech Yearly Subscription Renewal
- Compatible Toners
- Panasoinic Toughbook Power Adapter
- Monthly Ricoh Charges
- Monthly Ricoh Charges
- PNH GeForce 256PCle
- Parallel/Serial USB Cable
- HP Color Laserjet CM1312nfi Multifunction
- LTO-4 Tape Library Backup Tapes and Barcodes
- Compatible Toner & Ink
- Compatible Ink & Toner
- Credit for Taxes charged
- Panasonic Toughbook Dock
- DSCW310 SONY 12MP DIGITAL CAMERA
- Plotter Paper-3 rolls 24"
- Credit for Defective Toner
- DSCW310 SONY 12MP DIGITAL CAMERA
- Monthly Ricoh Charges
- Verizon Wireless Monthly Charges
- Police Radio Circuits
- Police Remote Radio Circuits
- Verizon Monthly Billing
- Verizon monthly charge for BTN 309-747-2714
- Verizon monthly charge for BTN 309-823-9184
- Verizon monthly charge for BTN 309-434-2412
- Long Distance Billing
- Frame Relay Circuit
- T1 Circuits
- Verizon monthly charge for BTN 309-434-2201
- Monthly Yellow Pages Advertising
- Monthly High Speed Internet and Cable
- Cisco Phone Cords
- Lake Bloomington Monthly Phone Charges
- Lake Bloomington Monthly Phone Charges
- T1 Frame Relay Monthly Charges
- Monthly Yellow Pages Advertising
- Verizon monthly charge for BTN 309-747-2714
- Verizon monthly charge for BTN 309-823-9184
- Verizon monthly charge for BTN 309-823-9184
- Long Distance Billing
- Frame Relay Circuit
- T1 Circuits
- Verizon monthly charge for BTN 309-434-2201
- Sprint/Nextel Wireless Monthly Charges

Telecommunications	General Fund- Computer Services	VZWRLSS APOCC VISN	Page 4
Telecommunications	General Fund- Computer Services	SUPERMEDIA DIR ADV	\$1,501.09
Capital Outlay Office & Compute	General Fund- Computer Services	HP DIRECT - SMB	\$320.50
Capital Outlay Office & Compute	General Fund- Computer Services	HP DIRECT-PUBLICSECTOR	(\$5,437.00)
Protective Wear	General Fund- Engineering Administration	UTILITY SAFEGUARD	(\$9,672.58)
Repr/Mtn License Vehicle	General Fund- Engineering Administration	LOWES #01203	\$11.54
Registration and Membership Du	General Fund- Engineering Administration	PAYPAL MCLEANCOUNT	\$6.05
Other Purchased Services	General Fund- Engineering Administration	PILOT 00002998	\$10.00
Other Purchased Services	General Fund- Engineering Administration	PILOT 00002998	\$9.00
Office and Computer Supplies	General Fund- Engineering Administration	IKON-NORTH AMERICA	\$1.00
Postage	General Fund- Engineering Administration	1800GOFEDEX 10010007	\$221.90
Repr/Mtn Building	General Fund- Facilities Maintenance	LOWES #01203	\$16.36
Repr/Mtn Building	General Fund- Facilities Maintenance	TEE JAY CENTRAL	\$41.99
Repr/Mtn Building	General Fund- Facilities Maintenance	CERAMIC TILE PROJECTS	\$75.60
Repr/Mtn Equipmt Other Than C	General Fund- Facilities Maintenance	HERMES SERVICE & SALES	\$110.00
Repr/Mtn Equipmt Other Than C	General Fund- Facilities Maintenance	NATIONAL GARAGES OF IL	\$3,298.93
Repr/Mtn Equipmt Other Than C	General Fund- Facilities Maintenance	HERMES SERVICE & SALES	\$397.67
Repr/Mtn Equipmt Other Than C	General Fund- Facilities Maintenance	JOHNSON CONTROLS, SSNA	\$978.75
Repr/Mtn Equipmt Other Than C	General Fund- Facilities Maintenance	JOHNSON CONTROLS, SSNA	\$3,420.51
Registration and Membership Du	General Fund- Facilities Maintenance	IFMA	\$533.50
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$179.00
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$35.00
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$35.00
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$35.00
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$35.00
Other Purchased Services	General Fund- Facilities Maintenance	LONG ELEVATOR	\$206.00
Other Purchased Services	General Fund- Facilities Maintenance	ORKIN, INC #0586	\$35.00
Periodicals	General Fund- Facilities Maintenance	IFMA	\$76.24
Printing and Binding	General Fund- Finance	THE COPY SHOP	\$1,026.90
Registration and Membership Du	General Fund- Finance	RADFORD UNIV BUS ASSIS	\$145.00
Registration and Membership Du	General Fund- Finance	RADFORD UNIV BUS ASSIS	\$145.00
Registration and Membership Du	General Fund- Finance	GOVERNMENT FINANCE OFFIC	\$150.00
Registration and Membership Du	General Fund- Finance	AMERICAN PAYROLL ASSOCIAT	\$155.00
Other Purchased Services	General Fund- Finance	AT SYSTEMS INC	\$384.11
Other Purchased Services	General Fund- Finance	AT SYSTEMS INC	\$384.11
Office and Computer Supplies	General Fund- Finance	IKON-NORTH AMERICA	\$65.87
Office and Computer Supplies	General Fund- Finance	OFFICE MAX	\$228.87
Office and Computer Supplies	General Fund- Finance	RR DONNELLEY	\$11.47
Office and Computer Supplies	General Fund- Finance	KROGER #856	\$60.87
Office and Computer Supplies	General Fund- Finance	KROGER #856	\$15.63
Office and Computer Supplies	General Fund- Finance	PIZZA HUT 316103161502	\$48.29
Office and Computer Supplies	General Fund- Finance	IKON-NORTH AMERICA	\$49.68
Postage	General Fund- Finance	1800GOFEDEX 10010007	\$19.92
Periodicals	General Fund- Finance	GOVERNMENT FINANCE OFFIC	\$61.00
Uniforms	General Fund- Fire	RAY O'HERRON	\$159.00
Uniforms	General Fund- Fire	STAR UNIFORMS-BLOOMING	\$195.20
Uniforms	General Fund- Fire	RAY O'HERRON	\$37.24
Repr/Mtn Building	General Fund- Fire	CHILDERS DOOR SERVICE	\$446.30
Repr/Mtn Building	General Fund- Fire	CHILDERS DOOR SERVICE	\$395.20
Repr/Mtn Equipmt Other Than C	General Fund- Fire	MUNICIPAL EMERGENCY	\$89.25
Repr/Mtn Equipmt Other Than C	General Fund- Fire	MUNICIPAL EMERGENCY	\$128.31
Repr/Mtn Equipmt Other Than C	General Fund- Fire	NYBAKKE VACUUM SHOP INC	\$159.58

Monthly Verizon Wireless Charges
Yellow Pages Advertising
Credit for HP Carepack on Duplicated Order
Credit for Tape Library Order that was duplicated
Adopt A Street safety vest
key for engineering vehicle
Regional Information forum registration for Jim Karch
Hamilton Rd Project #295-03 scale ticket
Hamilton Rd Project #295-03 scale ticket
Monthly Ricoh Charges
Invoice 7-017-82525 Dated 3/11/10 Various FedEx shipments
sales # S1203AL1 855415 light bulbs for 301 E. Jackson storage facilit
Inv#40632 Maint to entrance swing door @ BPD
Paint over graffiti on center st bridge
Inv#53912 Service to compressor @ City Hall, Inv#53735 Service to rc
Inv#15338 Repaired Market St garage gate- Would not lift
Inv#53494 Service 2 reheat zone valves that were leaking @ BPD
Inv#1003111679 Maint of chiller @ City Hall
Inv#1003051900 Inspected piping on chiller
IFMA membership renewal
Acct#D-9984878 March service @ 402 1/2 S Eaat St,
Acct#D-2337305 Service Invoice 52729121 @ 401 S. East St,
Acct#D-9975604 March scheduled service @ 301 E. Jackson St.
Acct#D9975634 March scheduled service @ City Hall
Acct#D-9975638 March scheduled service @ BPD
Inv#10154487 Maintenance service @ City Hall
Acct#D-7882044 Service @ 603 W. Division St
inv 761018 maintenance benchmark book
Budget book copying & 3 hole punching
CPFO exam L Lebel
CPFO exam L Lebel
GFOA membership for David Hales
Payroll webinar
Armored car
Armored car
Monthly Ricoh Charges
Binders for budget books
W2 forms
Food for Dept Head Lunch
Food for Dept Head Lunch
Food for Dept Head Lunch
Monthly Ricoh Charges
Invoice 7-017-82525 Dated 3/11/10 Various FedEx shipments
GFOA Publications
Invoice # 1005321-IN Dated 2/18/2010 Purchased 4
Inv. # 107870-1 3/1/10 Belt for Gundy \$17.60; Inv. # 107899-1
Inv. # 1006708-IN Dated 3/22/2010 Purchased a Long Sleeve Light Bl
Invoice #136835 Dated 02/24/10 Replace Bearings on Hdqts E-1 Over
Inv #136922 3/8/10 Adjusted door, rollers, springs, hinges and operato
Invoice #00150083 SNV Dated 02/24/10 Repair SCBA Pack
Invoice #00150247 SNV Dated 02/25/10 Repair Regulator Cover
Receipt #22039 Dated 03/01/10 Repair #3 Station Vacuum

Repr/Mtnc Equipmt Other Than C General Fund- Fire	AMERICAN SIGNAL CORP	Page 5 \$539.89
Repr/Mtnc Equipmt Other Than C General Fund- Fire	BUCHANAN ENTERPRISES	\$30.00
Repr/Mtnc Equipmt Other Than C General Fund- Fire	THE KNOX COMPANY	\$210.00
Repr/Mtnc Equipmt Other Than C General Fund- Fire	BUCHANAN ENTERPRISES	\$75.00
Repr/Mtnc Equipmt Other Than C General Fund- Fire	BUCHANAN ENTERPRISES	\$87.50
Repr/Mtnc Equipmt Other Than C General Fund- Fire	BUCHANAN ENTERPRISES	\$87.50
Repr/Mtnc Equipmt Other Than C General Fund- Fire	BUCHANAN ENTERPRISES	\$60.00
Repr/Mtnc Equipmt Other Than C General Fund- Fire	ILLINI FIRE EQUIPMENT	\$339.25
Repr/Mtnc Equipmt Other Than C General Fund- Fire	SENSIT TECHNOLOGIES	\$159.31
Registration and Membership Du General Fund- Fire	INTERNATIONAL ASSOC OF AR	\$70.00
Registration and Membership Du General Fund- Fire	INTERNATIONAL ASSOCIAT	\$204.00
Training General Fund- Fire	ICC STUDENT SERVICES - EP	\$522.00
Recording Fees General Fund- Fire	BROMENN HLTHCARE NON REG	\$2.50
Recording Fees General Fund- Fire	BROMENN HLTHCARE NON REG	\$45.00
Office and Computer Supplies General Fund- Fire	IKON-NORTH AMERICA	\$83.99
Office and Computer Supplies General Fund- Fire	WAL-MART #3459	\$19.00
Office and Computer Supplies General Fund- Fire	IKON-NORTH AMERICA	\$98.75
Postage General Fund- Fire	THE UPS STORE #4486	\$7.91
Postage General Fund- Fire	THE UPS STORE #4486	\$158.20
Postage General Fund- Fire	USPS 16079207029308582	\$5.60
Postage General Fund- Fire	USPS 16079207029308582	\$5.70
Postage General Fund- Fire	THE UPS STORE #4486	\$39.24
Postage General Fund- Fire	USPS 16079207029308582	\$5.60
Postage General Fund- Fire	USPS 16079207029308582	\$5.60
Maintenance and Repair Supplie General Fund- Fire	INTERSTATE BATTERY BLMGT	\$119.98
Maintenance and Repair Supplie General Fund- Fire	CLARK & BARLOW-BLOOM	\$4.34
Maintenance and Repair Supplie General Fund- Fire	INTERSTATE BATTERY BLMGT	\$19.99
Maintenance and Repair Supplie General Fund- Fire	MUNICIPAL EMERGENCY	\$70.00
Maintenance and Repair Supplie General Fund- Fire	CRESCENT ELEC BR 25	\$49.29
Maintenance and Repair Supplie General Fund- Fire	CLARK & BARLOW-BLOOM	\$2.89
Maintenance and Repair Supplie General Fund- Fire	LOWES #01203	\$3.51
Maintenance and Repair Supplie General Fund- Fire	EVERYTHING DIRECT	\$29.84
Maintenance and Repair Supplie General Fund- Fire	WAL-MART #3459	\$6.27
Maintenance and Repair Supplie General Fund- Fire	WILD COUNTRY	\$40.70
Maintenance and Repair Supplie General Fund- Fire	MUNICIPAL EMERGENCY	\$88.39
Maintenance and Repair Supplie General Fund- Fire	MUNICIPAL EMERGENCY	\$54.34
Janitorial Supplies General Fund- Fire	MILLER JANITOR SUPPLY	\$29.87
Janitorial Supplies General Fund- Fire	LAWSON PRODUCTS	\$169.55
Janitorial Supplies General Fund- Fire	WAL-MART #3459	\$53.95
Janitorial Supplies General Fund- Fire	LAWSON PRODUCTS	\$1,246.90
Medical Supplies General Fund- Fire	EA MEDICAL	\$1,494.00
Medical Supplies General Fund- Fire	BROMENN HLTHCARE NON REG	\$294.57
Medical Supplies General Fund- Fire	MERLE PHARMACY	\$321.75
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$422.44
Medical Supplies General Fund- Fire	ST JOSEPH HOSPTL MED	\$509.67
Medical Supplies General Fund- Fire	BOUND TREE MEDICAL LLC	\$470.40
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$205.72
Medical Supplies General Fund- Fire	BROMENN HLTHCARE NON REG	\$404.57
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$580.92
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$525.63
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$759.96
Medical Supplies General Fund- Fire	HENRY SCHEIN	\$19.39

Replacement circuit board Eagle Crest East CD Siren. Needs to be rec
Invoice # 0034129 1 Dated 3/11/10 Check radio in 3-N-65 - T-Shoot 3I
INV00347119 Dated 3/15/2010 Purchased 1 Front Cover for Key Secu
Invoice #34171 Dated 03/17/10 Repaired Station #4 Spare #2 Radio
Invoice #34172 Dated 03/17/10 Repaired E-1 Portable Radio
Invoice #34173 Dated 03/17/10 Repaired E-2 Porable Radio
Invoice #34199 Dated 03/24/10 3N53 Knox Box Repair
Invoice #129384 Dated 03/25/10 - Station #3 Maintenance on Extingui
0142916-IN Dated 3/24/2010 Repair of Gas-Trac \$36.75 Sensor, \$108
IAAI Member #128496 Dated 02/18/10 Mark Langellier membership D
Acct. # 84871 Dated 3/15/2010 Annual membership renewal for Chief
Statement of Account #1312132 Scott Cheeseman Training - Tactics I
See Split
See Split
Monthly Ricoh Charges
Receipt dated 3/18/2010 Purchased an Equipment Cart for the Public I
Monthly Ricoh Charges
Tracking #: 1z6V88150352343139 Dated 03/01/10 Return of Medical S
Tracking Number 1z6V88154252470811 Dated 03/03/10 Shipped DeF
Approval #021928 Dated 03/05/10 Mailed out weekley Accumed Pack
Receipt Dated 3/5/2010 Mailed out 2009 ARFF Training Reimburseme
Shipment ID: MMGFX21YUHXVA Dted 03/15/10 Shipping for Gas Tra
Approval # 068908 Dated 3/19/2010 Mailed out weekly AccuMed Pack
Approval #034883 Dated 03/26/10 Mailed out weekly AccuMed Postag
Invoice #146320 Dated 03/02/10 Rebuild 2 Batteries for Hammer Drill
Transaction #C9831 Dated 03/03/10 Piece Brackets for Shelves at He
Invoice #146912 Dated 03/15/10 Headquarters Supplies
Invoice #00152905 SNV Dated 03/11/10 High Rise Straps for pack
Invoice # 398748 Dated 3/16/2010 Purchased 3 Lamps for flag poles (C
Transaction #B15641 Dated 03/22/10 Headquarters Supplies
Sales #S1023CM2 Dated 03/24/10 Cabinet Hinge #3 Station
Transaction ID: 2907163869 Dated 03/24/10 5 Hinges for #3 Station K
Approval #024231 Dated 03/26/10 Rope for Hand Tools Handle Wrap
Receipt # RC00001000047036 Dated 03/26/10 Zip Wax for Wet Suits
Invoice #00154095 SNV Dated 03/17/10 Repair Part for E-2 Harrington
Invoice #00153693 SNV Dated 03/16/10 Part for D-7 Air Pak
Invoice #050117 Dated 03/02/10 Dispenser for 3-N-53
Invoice #8986810 Dated 03/04/10 Headquarters Supplies - Lifeguard
Approval #009884 Dated 03/08/10 Headquarters Supplies
Invoice #9006355 Dated 03/10/10 55 Gallons of Lifeguard, 1 Gusher, 1
Invoice # 46932 Dated 2/22/2010 Purchased 2 EZ-10 G3 Power Drive
Invoice #12109 Dated 02/19/10 Monthly Pharmacy Charges January, 2
Statement Dated 02/28/10 Monthly Pharmacy Charges for February, 2
Invoice #8262186 Dated 03/04/10 Medical Supplies for Station #4
Invoices Dated 02/18/10 Monthly Pharmacy Charges for February, 201
Invoice #80383687 Dated 02/22/10 Medical Supplies for Headquarters
Invoice #6707455 Dated 03/09/10 Medical Supplies for Station #4
See Split
Invoice #6565430 Dated 03/10/10 Medical Supplies for Station #3
Invoice #6562215 Dated 03/10/10 Medical Supplies for Headquarters
Invoice # 8266496-01 Dated 3/15/2010 Purchased 4 boxes of Samplin
Invoice # 6565431-01 Dated 3/18/2010 Medical supplies for Station # :

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Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$0.70
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$467.05
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$196.60
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$178.44
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$100.11
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$43.10
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$64.50
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$34.80
Medical Supplies	General Fund- Fire	HENRY SCHEIN	\$131.76
Medical Supplies	General Fund- Fire	BROMENN HLTHCARE NON REG	\$448.53
Telecommunications	General Fund- Fire	METROCALL/ARCH WIRE	\$32.22
Books	General Fund- Fire	Amazon.com	\$337.71
Audio / Visual Materials	General Fund- Fire	BUY.COM	\$180.19
Vehicle and Equipment	General Fund- Fire	MUNICIPAL EMERGENCY	\$456.00
Vehicle and Equipment	General Fund- Fire	SEARS ROEBUCK 2840	\$29.99
Vehicle and Equipment	General Fund- Fire	MEDTRONIC EMERGENCY RESPO	\$469.04
Vehicle and Equipment	General Fund- Fire	INTERSTATE BATTERY BLMGT	\$184.95
Other Supplies	General Fund- Fire	LOWES #01203	\$21.14
Other Supplies	General Fund- Fire	MUNICIPAL EMERGENCY	\$400.00
Other Supplies	General Fund- Fire	WM SUPERCENTER	\$15.00
Other Supplies	General Fund- Fire	LOWES #01203	\$13.66
Investigation Expense	General Fund- Fire	MENARDS 3072	\$33.51
Repr/Mtn Licensed Vehicle	General Fund- Fleet Management	FLEET COUNSELOR SERV INC	\$432.00
Office and Computer Supplies	General Fund- Fleet Management	MILLER JANITOR SUPPLY	\$213.45
Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$101.00
Vehicle and Equipment	General Fund- Fleet Management	FASTENAL CO-MO/TO	\$153.90
Vehicle and Equipment	General Fund- Fleet Management	FASTENAL CO-MO/TO	\$10.80
Vehicle and Equipment	General Fund- Fleet Management	PARKWAY AUTO LAUNDRY	\$19.00
Vehicle and Equipment	General Fund- Fleet Management	BOUND TREE MEDICAL LLC	\$96.93
Vehicle and Equipment	General Fund- Fleet Management	All Products Automotive	\$186.98
Repr/Mtn Building	General Fund- Fox Creek Golf Course	Amazon.com	\$199.99
Repr/Mtn Building	General Fund- Fox Creek Golf Course	CONNOR COMPANY #11	\$60.51
Repr/Mtn Building	General Fund- Fox Creek Golf Course	CONNOR COMPANY #11	\$113.06
Repr/Mtn Building	General Fund- Fox Creek Golf Course	CRESCENT ELEC BR 25	\$130.00
Repr/Mtn Building	General Fund- Fox Creek Golf Course	CRESCENT ELEC BR 25	(\$14.70)
Repr/Mtn Building	General Fund- Fox Creek Golf Course	ROGERS SUPPLY COMPANY	\$67.19
Repr/Mtn Equipmt Other Than C	General Fund- Fox Creek Golf Course	A BEEP, LLC	\$637.68
Repr/Mtn Equipmt Other Than C	General Fund- Fox Creek Golf Course	FASTENAL CO-MO/TO	\$19.45
Office and Computer Supplies	General Fund- Fox Creek Golf Course	ACTION ENVELOPE PRINTING	\$279.02
Janitorial Supplies	General Fund- Fox Creek Golf Course	MILLER JANITOR SUPPLY	\$300.78
Other Supplies	General Fund- Fox Creek Golf Course	MENARDS 3072	\$59.09
Repr/Mtn Building	General Fund- Highland Golf Course	LOWES #01203	\$54.14
Repr/Mtn Equipmt Other Than C	General Fund- Highland Golf Course	INTERSTATE BATTERY BLMGT	\$73.95
Repr/Mtn Equipmt Other Than C	General Fund- Highland Golf Course	NORD OUTDOOR POWER CORP	\$105.84
Other Supplies	General Fund- Highland Golf Course	AT SYSTEMS INC	\$151.13
Other Supplies	General Fund- Highland Golf Course	AT SYSTEMS INC	\$151.13
Other Supplies	General Fund- Highland Golf Course	HUNDMAN LUMBER DO-	\$26.30
Other Supplies	General Fund- Highland Golf Course	WATER PRODUCTS	\$806.64
Repr/Mtn Building	General Fund- Ice Rink	LOWES #01203	\$40.69
Repr/Mtn Building	General Fund- Ice Rink	WAL-MART #3459	\$3.92
Repr/Mtn Building	General Fund- Ice Rink	LOWES #01203	\$14.18
Repr/Mtn Building	General Fund- Ice Rink	LOWES #01203	\$5.68

Invoice # 6562215-02 Dated 3/18/2010 Medical Supplies for Station #
 Invoice # 5754155-01 Dated 3/19/2010 Medical Supplies for Station #
 Invoice # 5754044-01 Dated 3/19/2010 Medical Supplies for Station #
 Invoice # 5753597-01 Dated 3/19/2010 Medical Supplies for Station #
 Invoice # 5753593-01 Dated 3/19/2010 Medical Supplies for Station #
 Invoice #7988734-01 Dated 03/24/10 Medical Supplies for Station #2.
 Invoice #5017360-01 Dated 03/25/10 Medical Supplies for Station #3.
 Invoice # 7773258-01 Dated 3/26/2010 Medical Supplies for Station #
 Invoice # 5754193-01 Dated 3/30/2010 Medical Supplies for Station #
 See Split
 Invoice #T3526165C Dated 03/01/10 Paging Services for March, 2010
 Order #102-0505115-0435413 Dated 03/22/10 6 - ITLS Books @ \$52.1
 Order # 53229895 Dated 3/31/2010 Purchased 4 GE Force 8400GS V
 Invoice #00150619 SNV Dated 02/26/10 38 Cylinders @ \$12.00 each
 Salescheck #028404091448 Dated 03/05/10 Screwdriver set
 Invoice # PH729683 Dated 3/3/10 Purchased 2 KIT-LISO2 Battey Rep
 Invoice #147472 Dated 03/25/10 New Battery for Defib Unit
 Sales #: S1203BR2 796606 Dated 03/03/10 Headquarters Turn Out G
 Invoice #00151884 SNV Dated 03/05/10 Chemical Classifier Strips & C
 Approval #041235 Dated 03/12/10 HazMat Tote
 Sales #S1203BR2 Dated 03/15/10 Headquarters Shelve Project
 Receipt dated 3/18/2010 Purchased Nylon Seine Twin, Whisk Broom,
 software annual fee
 janitorial supplies
 rubber gloves
 nuts bolts screws
 elbows
 auto cleaning
 rubber gloves
 rubber gloves, safety equipment
 Golf Supplies
 Access Panel for The Den
 Access Panel for The Den
 Leviton Temper x23, Leviton GFCI x6 for The Den
 Return on Leviton GFCI (only 1) for The Den
 Condensor Fan motor for The Den
 Gofl Maintenance
 Insert Lock Nuts, Hex Cap Screws, Conduit Body
 #10 regular envelopes
 Janitorial Supplies
 30" Steel Leaf Rake, Socket Set, PVC Plug, Female Adapter
 Drillbits, 1-1/4x9 Ext Tube, 1-1/4x12 Ext. Tube, Adjust. Hardwood Sill,
 SRM-24 batteries
 Golf Maintenance
 Armored car
 Armored car
 Golf Maintenance
 Golf Maintenance
 200 ct. White Rags,EZ Grip Pail, Painters Tool, 3-in-1 stripping, odorle
 Cleaner, Shop 10 pack
 Mason Drill Bits, Wedge Anchor for PIC
 Mini Sharpie,Wedge Anchor for work at PIC

Repr/Mtn Building	General Fund- Ice Rink	LOWES #01203	Page 7 \$57.93
Repr/Mtn Building	General Fund- Ice Rink	LOWES #01203	\$16.10
Repr/Mtn Building	General Fund- Ice Rink	CRESCENT ELEC BR 25	\$635.17
Office and Computer Supplies	General Fund- Ice Rink	IKON-NORTH AMERICA	\$53.91
Office and Computer Supplies	General Fund- Ice Rink	IKON-NORTH AMERICA	\$56.53
Janitorial Supplies	General Fund- Ice Rink	WEBSTAUANT STORE	\$419.56
Other Supplies	General Fund- Ice Rink	PROGUARD SPORTS INC	\$460.86
Other Supplies	General Fund- Ice Rink	DOLLAR DAYS	\$388.80
Other Supplies	General Fund- Ice Rink	OFFICE DEPOT #513	\$62.25
Other Supplies	General Fund- Ice Rink	THE HOME DEPOT #6987	\$260.61
Other Supplies	General Fund- Ice Rink	THE HOME DEPOT #6987	\$18.70
Other Supplies	General Fund- Ice Rink	ENGRAVING EXPRESS	\$339.20
Other Supplies	General Fund- Ice Rink	ICE SKATING INSTITUTE	\$101.48
Other Supplies	General Fund- Ice Rink	BIAGGI S	\$1,475.00
Training	General Fund- Legal	PAYPAL ABCCOUNSELI	\$50.00
Office and Computer Supplies	General Fund- Legal	IKON-NORTH AMERICA	\$142.61
Office and Computer Supplies	General Fund- Legal	IKON-NORTH AMERICA	\$127.87
Periodicals	General Fund- Legal	THOMSON WEST TCD	\$1,133.88
Veterinarian Services	General Fund- Miller Park Zoo	PRAIRIE OAK VETERINARY CE	\$9,000.00
Other Repair and Maintenance	General Fund- Miller Park Zoo	CLARK & BARLOW-BLOOM	\$19.99
Other Repair and Maintenance	General Fund- Miller Park Zoo	WHERRY MACHINE AND WEL	\$160.81
Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$29.25
Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$14.88
Other Repair and Maintenance	General Fund- Miller Park Zoo	MARTIN SUPPLY COMPANY	\$135.13
Other Repair and Maintenance	General Fund- Miller Park Zoo	LOWES #01203	\$25.42
Advertising	General Fund- Miller Park Zoo	HOBBY-LOBBY #0187	\$20.56
Advertising	General Fund- Miller Park Zoo	WM SUPERCENTER	\$60.50
Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71
Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$170.70
Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$190.00
Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71
Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$224.78
Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$218.50
Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71
Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$219.73
Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$180.50
Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.71
Animal Food	General Fund- Miller Park Zoo	WM SUPERCENTER	\$7.08
Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$214.04
Animal Food	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$311.50
Animal Food	General Fund- Miller Park Zoo	TIMBERLINE FISHERIES COR	\$108.80
Animal Food	General Fund- Miller Park Zoo	CUB FOODS #219	\$169.98
Zoo Supplies	General Fund- Miller Park Zoo	GROWING GROUNDS	\$56.00
Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$111.50
Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$47.50
Zoo Supplies	General Fund- Miller Park Zoo	WW GRAINGER	\$62.33
Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$83.00
Zoo Supplies	General Fund- Miller Park Zoo	AB HATCHERY AND GARDEN CE	\$38.50
Zoo Supplies	General Fund- Miller Park Zoo	MENARDS 3072	\$57.29
Other Supplies	General Fund- Miller Park Zoo	HOBBY-LOBBY #0187	\$5.96
Buildings	General Fund- Miller Park Zoo	HUNDMAN LUMBER DO-	\$5.65
Buildings	General Fund- Miller Park Zoo	LOWES #01203	\$29.97

CWD 15A 10 Pack Resi Recpt., CWD 15A 3pack Resi. TR GFI, Batter Flex Gearwrench, Wedge Anchor for PIC
2120200 SAKIT EMON Meter, CS200 EMON Meter (Electrical) for PIC
Monthly Ricoh Charges
Monthly Ricoh Charges
hanging locker room trash bins
Laces and tape to sell at Guest Services
Locks to sell at Guest Services
card stock paper in c avariety of colors for punchcard copies
shelving for storage area
wrench for PIC to adjust zam blade
plaques for hockey awards
ISI Badges
Food for In House League banquet, tickets sold to cover this expense
Conference for Rosalee Dodson - Healing: Community collaboration in
Monthly Ricoh Charges
Monthly Ricoh Charges
West Law Charges for February, 2010
Veterinary services
100 Piece bit set for work at MPZoo
Fabricate dull holes and bend round rod to make handle at MPZoo
Titanium Drill bit, 3/8x2" Super Sleeve, 4-1/2" Zinc Double Hasp. for M
Tri-Volt Tranformer for MPZoo
ASI 55626 Timer for MPZoo
Black Spray, Gate Corner, Duct Tape, Hitch Pins for MPZoo
Cards, Craft Items, Art Supplies - all for special events and zoo ed. cla
Forks, Eggs, Sandwich Bags, Paper Plates for Zoo special Event
Crickets (invoice #1626730)
Groceries (Animal Food)
Moose, Reindeer, alpaca crumbles, Softbill, Goldy Egg, Hay, Pine Sha
Crickets (invoice #1629664)
Groceries (Animal Food)
Wallaby, Wheat Bran, Rainbow, Small Bird Maint., Iams Cat, Sand, Be
Crickets (invoice #1632597)
Groceries (Animal Food)
Sand, Slat, Bedding, Pine Shavings, Moose Maint., Reindeer, Mini-Pig
Crickets (invoice #1638202)
Turnip Greens, Collard Greens for animal food
Groceries (Animal Food)
Wallaby, Rat Diet, Wheat Bran, Rabbit food, Cockatiel, Canine, Alpaca
Crickets (invoice #1643872)
Groceries (Animal Food)
12 cypress trees
Moose, Reindeer, alpaca crumbles, Softbill, Goldy Egg, Hay, Pine Sha
Wallaby, Wheat Bran, Rainbow, Small Bird Maint., Iams Cat, Sand, Be
Cable Ties in various sizes
Sand, Slat, Bedding, Pine Shavings, Moose Maint., Reindeer, Mini-Pig
Wallaby, Rat Diet, Wheat Bran, Rabbit food, Cockatiel, Canine, Alpaca
Remington silent Whi., Dog Whistle, Wet & Dry Hose
Cards, Craft Items, Art Supplies - all for special events and zoo ed. cla
Key Blank, 725 Cover, RND 4", 1/2" KO for MPZoo
12ft. Saddle Decking for MPZoo

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Buildings	General Fund- Miller Park Zoo	DON SMITH PAINT COMPANY	\$20.94
Buildings	General Fund- Miller Park Zoo	DON SMITH PAINT COMPANY	\$19.23
Buildings	General Fund- Miller Park Zoo	LOUIS PAGE INC	\$353.38
Buildings	General Fund- Miller Park Zoo	HUNDMAN LUMBER DO-	\$17.88
Protective Wear	General Fund- PACE Code Enforcement	ARAMARK	\$61.48
Uniforms	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$20.76
Uniforms	General Fund- Parks	FASTENAL CO-MO/TO	\$23.00
Protective Wear	General Fund- Parks	SHERRILL	\$168.10
Protective Wear	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$136.50
Protective Wear	General Fund- Parks	CHOCTAW-KAUL DISTRIBUT	\$69.30
Rentals	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$201.35
Repr/Mtn Building	General Fund- Parks	SPRINGFIELD ELECTRIC 2	(\$248.20)
Repr/Mtn Building	General Fund- Parks	LOWES #01203	\$40.69
Repr/Mtn Building	General Fund- Parks	WAL-MART #3459	\$3.92
Repr/Mtn Building	General Fund- Parks	HUNDMAN LUMBER DO-	\$16.98
Repr/Mtn Building	General Fund- Parks	WAL-MART #3459	\$3.88
Repr/Mtn Building	General Fund- Parks	ENGINEERED AIR	\$183.56
Repr/Mtn Building	General Fund- Parks	KIRBY RISK ELEC SUPPLY #3	\$9.25
Repr/Mtn Building	General Fund- Parks	LANGHOFF & CO	\$5.80
Repr/Mtn Building	General Fund- Parks	ROGERS SUPPLY COMPANY	\$28.25
Repr/Mtn Building	General Fund- Parks	WHERRY MACHINE AND WEL	\$42.00
Repr/Mtn Building	General Fund- Parks	WHERRY MACHINE AND WEL	\$84.00
Repr/Mtn Equipmt Other Than C	General Fund- Parks	MOTION INDUSTRIES IL66	\$7.13
Repr/Mtn Equipmt Other Than C	General Fund- Parks	BLOOMINGTONBMPRBMPR#11	\$1.42
Repr/Mtn Equipmt Other Than C	General Fund- Parks	LOWES #01203	\$95.84
Repr/Mtn Equipmt Other Than C	General Fund- Parks	KIRBY RISK ELEC SUPPLY #3	\$0.78
Repr/Mtn Equipmt Other Than C	General Fund- Parks	KIRBY RISK ELEC SUPPLY #3	\$150.87
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$27.96
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$60.15
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-RETAIL	\$82.70
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-RETAIL	\$129.75
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$21.78
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$4.78
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$14.07
Other Repair and Maintenance	General Fund- Parks	ProfEqu 1015052455	\$617.75
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-MO/TO	\$5.14
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$26.72
Other Repair and Maintenance	General Fund- Parks	EMMETT-SCHARF ELECTRIC	\$21.08
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$4.88
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$32.51
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$11.88
Other Repair and Maintenance	General Fund- Parks	CRESCENT ELEC BR 25	\$15.95
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$15.78
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$5.01
Other Repair and Maintenance	General Fund- Parks	CLARK & BARLOW-BLOOM	\$224.99
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$6.98
Other Repair and Maintenance	General Fund- Parks	MIDWEST CONSTRUCTION RENT	\$7.65
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-MO/TO	\$22.61
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$6.86
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$11.46
Other Repair and Maintenance	General Fund- Parks	DIAMOND VOGEL PAINT CENT	\$178.53
Other Repair and Maintenance	General Fund- Parks	CRESCENT ELEC BR 25	\$12.48

Cover Stain primer sealer for cage doors @ MPZoo
Allpor Spray Primer in Grey for cages @ MPZoo
WW VC 16GA 1/2x1/2 24x100 Black
1-3/4" Bit snap, V200Pull ZN for MPZoo
Jacket for Denny Mallory
Leather safety gloves
Safety Gloves
Lumberjack helmet system, suspension, suspension ratcheting, Safety I
Safety Supplies for Parks Maint.
Safety Tape
Boots 5 buckle, Spectra
Quad lamps for BHS tennis courts
200 ct. White Rags,EZ Grip Pail, Painters Tool, 3-in-1 stripping, odorle
Cleaner, Shop 10 pack
8 Pack Hi-Tach Battery
Port Prongs
Temp sensor w/o cover, sensor cover
Buss MDL-1 250V Small Dim Fuse
2 Duplicate keys, 1 auto, 2 key tags
Indoor remote sensor for thermostat
Cleaned up and weld hinge, for coliseum
Repairs made on ramps for trailer
Fittings
F Line Hose
Roundup backup sprayer, True Temper Dual wheel ed.
Coupling
Fuse
50# permanent & EZ pothole
Treated lumber, misc. screw/nuts/bolts horizontal cover for Alton Depo
Dewalt impact driver for fix 798
Drill Bits to fix 798
Inland Red Cedar for work at O'Neil Shelters
2 oz. Loctite Weld Epoxy for work at Northpointe playground
Toilet screw set, extender kit, Bowl Wax Gasket for the Pavilion
Air Mntr. Altair 4 w/o alarm
Cableties for the banners
50Lb. Blacktop Patch
RS Tubes for work at Pavilion
Tub n Tile Ultra, CWD 2-G Midi Nylon Deco.S for LLC
Primed Lap siding, Wood Stakes
3/8"x22" Rebar, for clearwater drinking fountain
Min TD Fuse
Adapter, Check Sump Valve, Misc Hardware for work at Ballfields
Hose Kit for work at Ballfields
1/2HP Sump Pump for O'Neil dugout
100 Pack White Mark Flags
Flag 4"x5" white 100 Pack
Steel Hex Cap Screws, Insert Lock Nuts, Flat Washers for work done @
4" Zinc Heavy Duty Barrel, 10-24x3 Round Steel
Syp Treated for Pepper Ridge
Paint for Soccer fields at Pepper Ridge
Blank Cover, Hubs, Offset Nipp.

Other Repair and Maintenance	General Fund- Parks	ROGERS SUPPLY COMPANY	Page 9 \$9.35
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$26.47
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$26.32
Other Repair and Maintenance	General Fund- Parks	FLAGHOUSE INC	\$250.32
Other Repair and Maintenance	General Fund- Parks	FLAGHOUSE INC	\$27.67
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-MO/TO	\$84.32
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$75.50
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$28.18
Other Repair and Maintenance	General Fund- Parks	FS FARMTOWN 00111914	\$30.81
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$340.71
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$185.10
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$14.97
Other Repair and Maintenance	General Fund- Parks	CRESCENT ELEC BR 25	\$47.19
Other Repair and Maintenance	General Fund- Parks	NPOP INC.	\$552.00
Other Repair and Maintenance	General Fund- Parks	PRAIRIE MATERIALS SALE	\$120.00
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$25.58
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-MO/TO	\$20.12
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$346.86
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$150.60
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$33.95
Other Repair and Maintenance	General Fund- Parks	THE HOME DEPOT #6987	\$5.95
Other Repair and Maintenance	General Fund- Parks	MATHIS KELLEY CNST SUPPLY	\$85.50
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$1,523.38
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$29.84
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	(\$1,492.00)
Other Repair and Maintenance	General Fund- Parks	WHERRY MACHINE AND WEL	\$176.00
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-RETAIL	\$2.53
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$252.99
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$16.80
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$158.36
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$27.30
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$212.99
Other Repair and Maintenance	General Fund- Parks	FASTENAL CO-RETAIL	\$11.70
Other Repair and Maintenance	General Fund- Parks	FS FARMTOWN 00111914	\$13.87
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$27.16
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$8.97
Other Repair and Maintenance	General Fund- Parks	DARNALL CONCRETE PRODUCT	\$133.85
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$18.45
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$451.32
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$29.92
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$9.93
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$30.96
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$17.50
Other Repair and Maintenance	General Fund- Parks	CRESCENT ELEC BR 25	\$4.33
Other Repair and Maintenance	General Fund- Parks	LOWES #01203	\$32.50
Other Repair and Maintenance	General Fund- Parks	BRADFORD SUPPLY	\$424.35
Other Repair and Maintenance	General Fund- Parks	HUNDMAN LUMBER DO-	\$10.41
Other Repair and Maintenance	General Fund- Parks	MENARDS 3072	\$31.30
Registration and Membership Du	General Fund- Parks	INTL SOC ARBORICULTURE	\$170.00
Postage	General Fund- Parks	1800GOFEDAX 10010007	\$12.56
Maintenance and Repair Supplie	General Fund- Parks	DON SMITH PAINT COMPANY	\$21.31
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$219.50

Steel Utility Box Cover, 208-240 Volt Coil
 Scripto Aim-n-film, Brass Torch kit, Rubber tiedowns
 Low Dust Joint, 12" Plastic Mv, Drywall Joint Knife, Yellow Tape
 Tennis Net - Center Strap, Soccer Net, All Around, Tennis Net - Center
 shipping for Tennis Net - Center Strap, Soccer Net, All Around, Tennis
 Breakaway Nut, Carriage Bolt
 Rebar Pins for Tipton
 Constr. Premium Studs, Wood Stakes
 Gas
 Parks Maintenance-supplies baby pool
 Parks Maintenance - Supplies for Baby Pool
 2" PVC Cleanout w/plug, PVC Sanitary Tee, 3" No-Hub Coupling
 Electrical Supplies for O-Neil Park
 Paint supplies
 Maintenance for Tipton
 Parks Maintenance
 Cable Ties
 Parks Maintenance-supplies O'Neil Baby Pool
 Couple Slip, Union, Adaptor Male, Bushing, Cleaner, Cement Rectorse
 Clear Sealant 10 Oz. Tube
 Aim a Flame, Sprayer for McGraw Park
 Red Orange Paint, Braided pink refill, briaded orange, Fiberglass Oper
 11" Black Cable Ties, Wood Lath Bundle 50pc. x100
 Wood Lath Bundle 50pc. x100 (wrong amount)
 Wood Lath Bundle 50pc. x2
 Weld bracket back onto pod at ONeil park
 Zinc Thread cutting
 ONeil Bond project
 Rebar Pins for work done at Tipton
 PVC Couple, Male Adapter, Cement Oaty, Tape thread teflon
 Valve Ball, Plug, Insulation Pipe, Couple for ONeil
 Submersble. Pump, Hode Kit, Check sump Valve, Clamp
 Power phase cable tie
 Gas
 Clear Sealant x4
 Cedar Line Post Jumbo for HOliday Split Rail
 Versa Lock Straight Cap, 30 Oz. Landscpae Block for work at Credit U
 2" PVC Check Valve Valve, 3" Wingnut Plug
 Parks Maintenance
 Treated lumber, Deck Screws
 Clamp hose, adapt. insert redbrass, garden hose
 Parks Maintenance
 10" Hot Galvanized Spike, 12" Hot Galvanized Spike
 Elbow, Conduit (electrical supplies)
 Industrial Sharpie, Wood Lath (Bundle) 50 Pc.
 Tubing, Couple, Couple, 600 Dimp Stop
 Primetrim Smooth for Tipton
 1/8"-4'2x4' Hardboard, Cedar Line Post - Jumbo for Stevenson
 IL Chapter Dues, Membership Renewal, Urban Forestry Subscription
 Invoice 7-033-95247 Dated 3/25/10 Various FedEx shipments
 Allpro spray primer, Tray Liners
 Bleach, Gloves, Rolls of Toilet Paper, Oil Soap, Paper Towel

Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	Page 10 \$35.65
Janitorial Supplies	General Fund- Parks	KAEB SANITARY SUPPLY	\$35.65
Telecommunications	General Fund- Parks	INTERSTATE BATTERY BLMGT	\$39.99
Telecommunications	General Fund- Parks	INTERSTATE BATTERY BLMGT	\$12.99
Telecommunications	General Fund- Parks	CRESCENT ELEC BR 25	\$4.68
Other Supplies	General Fund- Parks	CLARK & BARLOW-BLOOM	\$32.18
Other Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$27.57
Other Supplies	General Fund- Parks	CLARK & BARLOW-BLOOM	\$140.90
Other Supplies	General Fund- Parks	FARM & FLEET BLOOMINGTON	\$23.23
Other Supplies	General Fund- Parks	NORD OUTDOOR POWER CORP	\$171.38
Other Supplies	General Fund- Parks	NORD OUTDOOR POWER CORP	\$71.96
Other Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$26.98
Other Supplies	General Fund- Parks	TNEMEC	\$1,136.74
Other Supplies	General Fund- Parks	HUNDMAN LUMBER DO-	\$21.99
Other Supplies	General Fund- Parks	LOWES #01203	\$51.45
Other Supplies	General Fund- Parks	FORESTRY SUPPLIERS	\$54.84
Other Medical Services	General Fund- Personnel	WEIGHT WATCHERS INTL	\$545.00
Other Medical Services	General Fund- Personnel	BELL MEDICAL	\$26.50
Other Medical Services	General Fund- Personnel	WEIGHT WATCHERS INTL	\$288.00
Other Medical Services	General Fund- Personnel	TJMAXX #0636	\$22.98
Printing and Binding	General Fund- Personnel	THE COPY SHOP	\$5.00
Travel	General Fund- Personnel	AMERICAN COLLEGE SPRT G	\$450.00
Registration and Membership Du	General Fund- Personnel	AMERICAN AI 0012316889155	\$350.80
Registration and Membership Du	General Fund- Personnel	SUPERSHUTTLE AUSTIN	\$25.00
Other Purchased Services	General Fund- Personnel	WALGREENS #2587	\$5.31
Office and Computer Supplies	General Fund- Personnel	IKON-NORTH AMERICA	\$35.74
Office and Computer Supplies	General Fund- Personnel	IKON-NORTH AMERICA	\$22.48
Employee Relations	General Fund- Personnel	Amazon.com	\$85.50
Employee Relations	General Fund- Personnel	Amazon.com	\$14.25
Employee Relations	General Fund- Personnel	PAYPAL SSQUARED	\$104.99
Employee Relations	General Fund- Personnel	PAYPAL PLUS110 COM	\$99.98
Employee Relations	General Fund- Personnel	PAYPAL CHARGEDELEC	\$85.00
Employee Relations	General Fund- Personnel	PANERA BREAD #1295	\$103.92
Registration and Membership Du	General Fund- Planning	PAYPAL MCLEANCOUNT	\$10.00
Registration and Membership Du	General Fund- Planning	PAYPAL MCLEANCOUNT	\$10.00
Registration and Membership Du	General Fund- Planning	PAYPAL MCLEANCOUNT	\$10.00
Registration and Membership Du	General Fund- Planning	PAYPAL MCLEANCOUNT	\$10.00
Uniforms	General Fund- Police Administration	S HARRIS UNIFORMS	\$257.00
Uniforms	General Fund- Police Administration	S HARRIS UNIFORMS	\$966.80
Uniforms	General Fund- Police Administration	S HARRIS UNIFORMS	\$859.00
Uniforms	General Fund- Police Administration	S HARRIS UNIFORMS	\$2,001.80
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	THORNTONS #0361 Q35	\$40.98
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	HUCK'S FOOD & FUEL STO	\$49.00
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	CASEY'S GENERA00028191	\$41.00
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	THORNTONS #0361 Q35	\$40.20
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	CASEYS 00028191	\$31.30
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	LEMANS CHEVY CITY	\$109.45
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	VALLEY SCREEN PROCESS	\$273.53
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	HUCK'S FOOD & FUEL STO	\$33.00
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	QIK'N EZ #62	\$43.40
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	CASEYS 00028191	\$45.00
Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	WIZARD WINDOW TINT	\$50.00

Gray Roll Liners
 Parks Maintenance
 Return on 1.2V 2200 Mah Sub Cell, Rebuild/Repair Customers Pac.
 12 Pack alkaline powervolt
 Electrical Supplies for Oneil scoreboard
 Spring Rake
 1x25 Tape Rule, Square comb 12", 6" disc refill for the Shop
 10 Time ensilage fork (2)
 Pistol Grip Handgun, PSI Anhydrous Gauge
 Blower for cleaning van, folding saw for NPA 4
 EZ Reach 32
 Rake
 Parks Maintenance
 Aluminum Scoop
 Egrip Transplanter Corona, Gal. Roudup
 Diameter Tape
 5 10-wk vouchers for WW meetings
 Employee drug screen out of state
 Weight Watchers fees for three employees
 Blggest Loser DVD set and Pilates DVD set for HF Prizes
 HR forms cutting
 American College of Sports Medicine Conference Fees
 American Airlines to Austin for ACSM Conference
 Shuttle to and from airport for ACSM conference
 Citizens Budget Open House display
 Monthly Ricoh Charges
 Monthly Ricoh Charges
 Accusplit pedometers
 Batteries for pedometers
 Ipod nano prize for health fair
 Ipod nano prize for health fair
 Prize for health fair
 Bagel order for Fair
 registration Barb Adkins McLean Co Regional Planning Forum
 registration Mark Woolard McLean Co Regional Planning Forum
 registration Mark Huber McLean Co Regional Planning Forum
 registration David Hales McLean Co Regional Planning Forum
 uniform shirts for Newton
 uniforms
 Uniforms various officers
 various uniforms
 gas for Marshal's car
 gas for Marshal's car
 gas for Marshal's car
 gas Marshal's truck
 gas Marshal's truck
 key fob for vehicle
 Custom painting squads
 fuel
 gas for Marshal's truck
 Gas for Marshal's truck
 tinting of Marshal's van windows

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Repr/Mtnc Licensed Vehicle	General Fund- Police Administration	FREEDOM OIL COMPANY #30	\$54.70	gas for Marshal's vehicle
Printing and Binding	General Fund- Police Administration	PROFORM INC	\$170.40	printing of #10 envelopes
Travel	General Fund- Police Administration	AIRTRANAIR 3320083287609	\$294.80	air flight R. Wall to FBI
Travel	General Fund- Police Administration	SUZIDAVISTVL0001150160731	\$25.00	travel agency charge for R. Wall
Travel	General Fund- Police Administration	SUPERSHUTTLE EXECUCARONT	\$28.75	shuttle for conference
Travel	General Fund- Police Administration	COURTYARD BY MARRIOTT PAS	\$1,133.75	lodging for Fazio
Travel	General Fund- Police Administration	COURTYARD BY MARRIOTT PAS	\$1,041.75	lodging for Lynn
Registration and Membership Du	General Fund- Police Administration	MOCIC	\$300.00	2010 annual membership Mid States Org. Crime Info Center
Registration and Membership Du	General Fund- Police Administration	FBI ACADEMY	\$425.00	R. Wall training conf.
Registration and Membership Du	General Fund- Police Administration	HENDON PUBLISHING CO	\$99.00	R. Siron Fleet Expo pass
Registration and Membership Du	General Fund- Police Administration	HENDON PUBLISHING CO	\$99.00	G. Scott Fleet Expo pass
Registration and Membership Du	General Fund- Police Administration	INTL ASSN OF CHIEF OF POL	\$120.00	AC Siron membership IACP
Training	General Fund- Police Administration	J J SWARTZ CO	\$620.84	boarding of building for SWAT training
Training	General Fund- Police Administration	NATIONAL ACADEMY OF EMD	\$30.00	Training for Telecomm
Training	General Fund- Police Administration	NATIONAL SAFETY C00 OF 00	\$108.80	training DVD
Other Purchased Services	General Fund- Police Administration	BORTELL ANIMAL HOSPITAL	\$66.64	Vaccinations for Archie
Other Purchased Services	General Fund- Police Administration	BORTELL ANIMAL HOSPITAL	\$15.00	Fecal exam Lex
Other Purchased Services	General Fund- Police Administration	CHOICEPOINT INC	\$108.90	CLEAR charges for Feb. 2010
Other Purchased Services	General Fund- Police Administration	TI TASER INTL	\$250.00	download analysis on taser
Other Purchased Services	General Fund- Police Administration	BORTELL ANIMAL HOSPITAL	\$111.72	Vet visit for Lex
Other Purchased Services	General Fund- Police Administration	LANGHOFF & CO	\$90.00	change combination on safe
Other Purchased Services	General Fund- Police Administration	KRUGER ANIMAL HOSPITAL	\$110.00	boarding Lex
Other Purchased Services	General Fund- Police Administration	STERICYCLE	\$198.26	Monthly pick up
Other Purchased Services	General Fund- Police Administration	SAWGRASS KENNELS	\$70.04	boarding of Archie
Other Purchased Services	General Fund- Police Administration	BORTELL ANIMAL HOSPITAL	\$96.20	Shots for Cain
Other Purchased Services	General Fund- Police Administration	BORTELL ANIMAL HOSPITAL	\$33.56	vaccinations for Lex
Office and Computer Supplies	General Fund- Police Administration	IKON-NORTH AMERICA	\$139.75	Monthly Ricoh Charges
Office and Computer Supplies	General Fund- Police Administration	IKON-NORTH AMERICA	\$116.92	Monthly Ricoh Charges
Postage	General Fund- Police Administration	FEDEX 798440097749	\$20.75	mailing to Schoenbein
Postage	General Fund- Police Administration	FEDEX 793321499260	\$18.52	mailing to McNaught
Postage	General Fund- Police Administration	FEDEX 798444786210	\$26.02	mailing to McMinn
Postage	General Fund- Police Administration	FEDEX 798475724964	\$19.38	mailing to Clinton PD
Animal Food	General Fund- Police Administration	TRACTOR-SUPPLY-CO #0102	\$37.99	dog food for Leo
Animal Food	General Fund- Police Administration	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food for Lex
Animal Food	General Fund- Police Administration	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food for Archie
Janitorial Supplies	General Fund- Police Administration	KIRBY RISK ELEC SUPPLY #3	\$59.75	light bulbs
Janitorial Supplies	General Fund- Police Administration	CENTRAL SUPPLY CO	\$442.02	soap, trash bags, towels, cleaner
Janitorial Supplies	General Fund- Police Administration	LOWES #01203	\$6.98	Roller for painting
Janitorial Supplies	General Fund- Police Administration	KIRBY RISK ELEC SUPPLY #3	\$159.50	light bulbs
Janitorial Supplies	General Fund- Police Administration	LOWES #01203	\$16.73	Velcro and cleaner
Janitorial Supplies	General Fund- Police Administration	LOWES #01203	\$334.98	power washer
Periodicals	General Fund- Police Administration	THOMSON WEST TCD	\$168.00	Prorated Search & Seizure, Law Employ., Grant publications - cancell
Periodicals	General Fund- Police Administration	THOMSON WEST TCD	\$114.14	Arrest Law and Search and Seizure prorated and cancelled
Periodicals	General Fund- Police Administration	NATIONAL PBLC SFTY INF	\$152.10	Ntl Directory of Law Enforcement Administrators
Other Supplies	General Fund- Police Administration	POWER-CELL BATTERY PROD	\$130.22	batteries
Other Supplies	General Fund- Police Administration	THE TRAFFIC SIGN STORE	\$62.55	traffic cones
Other Supplies	General Fund- Police Administration	Amazon.com	\$36.07	air filter for records area
Other Supplies	General Fund- Police Administration	SYX TIGERDIRECTINC	\$1,199.92	Flash Drives & External Hard Drives
Other Supplies	General Fund- Police Administration	EVIDENT INC	\$84.00	Ninhydrin premix for lab
Other Supplies	General Fund- Police Administration	DJB PENS	\$7.40	pen refills
Other Supplies	General Fund- Police Administration	INTERSTATE BATTERY BLMGT	\$35.85	batteries
Other Supplies	General Fund- Police Administration	FRAME FITZ	\$295.50	12 frames for Veterans' Hallway

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Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$25,000.00	computers from grant
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$25,000.00	computers from grant
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$25,000.00	computers from grant
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$25,000.00	computers from grant
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$25,000.00	computers from grant
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$24,350.26	computers from grant
Other Governments or Agencies	General Fund- Police Administration	SYX TIGERDIRECT.COM	\$3,199.92	cameras from grant
Other Governments or Agencies	General Fund- Police Administration	CELLEBRITE USA CORP	\$39,928.00	Forensic Software & Hardware Upgrades
Other Governments or Agencies	General Fund- Police Administration	SUPERSHUTTLE EXECUCARONT	\$114.00	Shuttle for 2 people Los Angeles
Other Governments or Agencies	General Fund- Police Administration	USAIRWAYS 0377714715237	\$491.80	Air fair to Pasadena, CA, Cyber Crimes
Other Governments or Agencies	General Fund- Police Administration	USAIRWAYS 0377714715239	\$491.80	Air fair to Pasadena, CA, Cyber Crimes
Other Governments or Agencies	General Fund- Police Administration	SUZIDAVISTVL0001160160625	\$25.00	travel agent charge for Cyber Crimes
Other Governments or Agencies	General Fund- Police Administration	SUZIDAVISTVL0001169160624	\$25.00	travel agent charge for cyber Crimes
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$5,000.00	Training passport for Jeffrey Avery
Other Governments or Agencies	General Fund- Police Administration	GUIDANCE SOFTWARE INC	\$5,000.00	Training passport for Anjanette Stovall
Repr/Mtnc Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$76.26	1x6-07 S4S Maple for PVG
Repr/Mtnc Building	General Fund- Prairie Vista Golf Course	MENARDS 3072	\$199.32	PVC Coupling, Screen door parts, Screws, Door Grill, PVC Pipe, etc...l
Repr/Mtnc Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$47.04	Royal Blue Paint, Hunter Green Paint, White Paint, Dropcloth, Paint Mi
Repr/Mtnc Building	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$4.59	V171 6-1/2 Pull SBLK for PVG
Repr/Mtnc Equipmt Other Than C	General Fund- Prairie Vista Golf Course	INTERSTATE BATTERY BLMGT	\$32.00	4GA Cable
Repr/Mtnc Equipmt Other Than C	General Fund- Prairie Vista Golf Course	RP LUMBER CO INC 5373	\$8.87	Golf Course Maintenance
Other Supplies	General Fund- Prairie Vista Golf Course	AT SYSTEMS INC	\$151.13	Armored car
Other Supplies	General Fund- Prairie Vista Golf Course	AT SYSTEMS INC	\$151.13	Armored car
Other Supplies	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$61.58	Gravel Mix, Screw/Nut/Bolt mix, Drill Bits, Wood, Hardware cloth
Other Supplies	General Fund- Prairie Vista Golf Course	HUNDMAN LUMBER DO-	\$26.97	Hardware cloth
Park Const and Improvements	General Fund- Prairie Vista Golf Course	DARNALL CONCRETE PRODUCT	\$1,448.25	Versa-Lock Tan, Versa-Lok Straight Cap Tan, 30 oz. tube landscpae a
Park Const and Improvements	General Fund- Prairie Vista Golf Course	DARNALL CONCRETE PRODUCT	\$981.00	Versa-Lok Tan for PVG
Park Const and Improvements	General Fund- Prairie Vista Golf Course	DARNALL CONCRETE PRODUCT	\$600.00	Versa-Lok Tan for Wall at PVG
Park Const and Improvements	General Fund- Prairie Vista Golf Course	DARNALL CONCRETE PRODUCT	\$116.00	Versa-Lok Straight Cap
Park Const and Improvements	General Fund- Prairie Vista Golf Course	DARNALL CONCRETE PRODUCT	\$11.90	30 Oz. tube landscape block adhesive
Protective Wear	General Fund- Public Service Admin	CENTRAL SUPPLY CO	\$2,652.00	Safety vests.
Other Purchased Services	General Fund- Public Service Admin	UNIFORM&CAREER APPAREL	\$73.95	Rugs.
Other Purchased Services	General Fund- Public Service Admin	UNIFORM&CAREER APPAREL	\$73.95	Rugs.
Office and Computer Supplies	General Fund- Public Service Admin	IKON-NORTH AMERICA	\$82.21	Monthly Ricoh Charges
Office and Computer Supplies	General Fund- Public Service Admin	IKON-NORTH AMERICA	\$77.01	Monthly Ricoh Charges
Rentals	General Fund- Recreation	FGB ENTERTAINMENT,	\$894.80	Transportation for American Girl Trip
Repr/Mtnc Equipmt Other Than C	General Fund- Recreation	LOWES #01203	\$20.52	Bushing, Tee, White Twisted, Boiler Drain, Male Adapter, PVC Bushing
Repr/Mtnc Equipmt Other Than C	General Fund- Recreation	CLARK & BARLOW-BLOOM	\$15.54	Galv Nipple, Galv. Coupling, Dresser Coupling
Printing and Binding	General Fund- Recreation	THE COPY SHOP	\$64.90	Summer job pamphlets
Postage	General Fund- Recreation	USPS 16079207029308582	\$24.10	Overnight contract for theatre; insure and return perusal scripts for the
Food	General Fund- Recreation	WM SUPERCENTER	\$57.47	Egg Hunt Supplies (chocolate eggs, bunnies, easter candy)
Food	General Fund- Recreation	WAL-MART #1125	\$6.32	Food supplies for Just for 2's Program
Food	General Fund- Recreation	WAL-MART #3459	\$124.64	paper items-sr. programs
Food	General Fund- Recreation	WM SUPERCENTER	\$140.62	Sr. Program - Spring Fever
Food	General Fund- Recreation	WAL-MART #3459	\$27.16	Dip, carrots, munchies, bugles, Plates, Cutlery, napkins, masking tape
Food	General Fund- Recreation	HIDEAWAY OF THE WOODS GRI	\$31.60	Sr. Trip
Food	General Fund- Recreation	WAL-MART #3459	\$5.26	Cards, Napkins, Frosting for Little Leprechans program
Food	General Fund- Recreation	WAL-MART #3459	\$201.67	Sr. trip
Food	General Fund- Recreation	JEWEL #3775	\$5.97	Sr. Bingo supplies (ffod)
Food	General Fund- Recreation	KROGER #943	(\$6.15)	Food for Sr. programs
Food	General Fund- Recreation	WALGREENS #11828	\$17.86	After Dark Easter Egg Hunt
Food	General Fund- Recreation	WM SUPERCENTER	\$109.15	food & Program Supplies

			Page 13
Food	General Fund- Recreation	PEORIA CHIEFS	\$240.00
Food	General Fund- Recreation	AG PLACE CAFE	\$248.53
Food	General Fund- Recreation	AG PLACE CAFE	\$248.53
Food	General Fund- Recreation	AG PLACE CAFE	\$227.47
Food	General Fund- Recreation	WM SUPERCENTER	\$47.74
Food	General Fund- Recreation	WM SUPERCENTER	\$22.75
Food	General Fund- Recreation	WM SUPERCENTER	\$172.65
Food	General Fund- Recreation	WAL-MART #3459	\$60.30
Food	General Fund- Recreation	WM SUPERCENTER	\$22.14
Food	General Fund- Recreation	DOMINOS PIZZA #2801	\$143.87
Other Supplies	General Fund- Recreation	CHEERORDERS	\$231.84
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$2.00
Other Supplies	General Fund- Recreation	MARATHON SPORT WEAR INC.	\$102.30
Other Supplies	General Fund- Recreation	AUTOZONE #0635	\$8.99
Other Supplies	General Fund- Recreation	WAL-MART #3459	\$21.57
Other Supplies	General Fund- Recreation	BUYCOSTUMES.COM	(\$42.98)
Other Supplies	General Fund- Recreation	WAL-MART #1125	\$6.48
Other Supplies	General Fund- Recreation	PERSONALIZED AWARDS, INC	\$178.59
Other Supplies	General Fund- Recreation	KROGER #347	\$3.97
Other Supplies	General Fund- Recreation	KROGER #943	\$37.81
Other Supplies	General Fund- Recreation	JEWEL #3116	\$7.94
Other Supplies	General Fund- Recreation	JEWEL #3775	\$4.98
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$7.82
Other Supplies	General Fund- Recreation	WAL-MART #3459	\$56.25
Other Supplies	General Fund- Recreation	MEIJER #207 Q01	\$27.81
Other Supplies	General Fund- Recreation	WAL-MART #3459	\$10.40
Other Supplies	General Fund- Recreation	JEWEL #3073	\$8.97
Other Supplies	General Fund- Recreation	MEIJER #207 Q01	(\$3.32)
Other Supplies	General Fund- Recreation	CUB FOODS #219	\$27.90
Other Supplies	General Fund- Recreation	PARTY CITY #601	\$88.45
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$16.15
Other Supplies	General Fund- Recreation	AG PLACE-CHICAGO	\$218.00
Other Supplies	General Fund- Recreation	SKIPSWORKZONE.COM	\$187.00
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$27.50
Other Supplies	General Fund- Recreation	WM SUPERCENTER	\$47.34
Other Supplies	General Fund- Recreation	WAL-MART #3459	\$139.96
Other Supplies	General Fund- Recreation	ALL SPORTS UNIFORMS	\$122.28
Other Supplies	General Fund- Recreation	BILL'S KEY AND LOCK SHOP	\$13.76
Other Supplies	General Fund- Recreation	WAL-MART #1125	\$14.75
Other Supplies	General Fund- Recreation	HOBBY-LOBBY #0187	\$8.81
Other Supplies	General Fund- Recreation	SIGLERMUSIC	\$4,795.30
Landfill & Residual Disposal Fee:	General Fund- Refuse Collection	BLOOMINGTON TRANSFER STAT	\$59,452.39
Other Supplies	General Fund- Refuse Collection	CENTRAL SUPPLY CO	\$59.90
Other Supplies	General Fund- Snow & Ice Removal	CARGILL DEICING TECHNO	\$41,298.37
Other Repair and Maintenance	General Fund- Street Lighting	CLARK & BARLOW-BLOOM	\$145.94
Zoo Supplies	General Fund- Street Maintenance	CAPITOL GROUP BLM 04	\$61.27
Maintenance and Repair Supplie	General Fund- Street Maintenance	MIDWEST CONSTRUCTION RENT	\$121.85
Maintenance and Repair Supplie	General Fund- Street Maintenance	MIDWEST CONSTRUCTION RENT	\$137.50
Maintenance and Repair Supplie	General Fund- Street Maintenance	RP LUMBER CO INC 5373	\$11.60
Maintenance and Repair Supplie	General Fund- Street Maintenance	MIDWEST CONSTRUCTION RENT	\$745.00
Maintenance and Repair Supplie	General Fund- Street Maintenance	MIDWEST CONSTRUCTION RENT	\$525.20
Maintenance and Repair Supplie	General Fund- Street Maintenance	CAPITOL GROUP BLM 04	\$11.50

Sr. Trip
 American Girl Trip Lunch
 American Girl Trip Lunch
 American Girl Trip Lunch
 Cook a meal program supplies
 Chocolate eggs, Easter candy and cookies
 Program Supplies and food for Sr. Easter programs
 East er programs and special evenst supplies
 Cooking with Pat program supplies
 Pizza for Spring Break Programs
 Dance Costume for Recital
 Valentines day cards for programs
 Volleyball t-shirts for league
 18" Wiper blades
 paper items-sr. programs
 Dance Costume Credit
 Supplies for Just for 2's program
 Invoice #100172 Adult Winter Volleyball League Awards
 Sr. program supplies Prizes
 Sr. program supplies Prizes
 Sr. program supplies Prizes
 Sr. program supplies Prizes
 Napkins, Rolos, Bags for program
 Dip, carrots, munchies, bugles, Plates, Cutlery, napkins, masking tape
 Groceries for Bingo program
 Cards, Napkins, Frosting for Little Leprechans program
 Sr. Bingo supplies
 Food for Sr. Program
 Candy for Bunny Dinner/Egg Hunt
 Easter decor and supplies for Bunny Dinner/Egg Hunt
 food & Program Supplies
 American Girp Brunch supplies
 Dance Costumes
 Chocolate eggs for Egg Hunt
 Program Supplies and food for Sr. Easter programs
 East er programs and special evenst supplies
 Dance costumes
 Site Box keys for Adult Softball program
 Pastel Eggs, Easter candy for Just for Twos program
 Cards, Scrapbook supplies for Just for Twos program
 8-pack wireless microphone earset system
 February garbage.
 Garbage bags.
 Salt.
 Replacement for tools broken at St. farm Lift station. Eng Div.
 Cheater bar.
 Concrete tools.
 Concrete tools.
 Form lumber.
 Paver 24x48 cast in place.
 Small engine repair.
 Pipe, PVC.

Maintenance and Repair Supplie General Fund- Traffic Control	SPRINGFIELD ELECTRIC 2	Page 15 \$349.63
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$405.00
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$2,975.70
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$335.00
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$16.50
Maintenance and Repair Supplie General Fund- Traffic Control	KIRBY RISK ELEC SUPPLY #3	\$9.82
Maintenance and Repair Supplie General Fund- Traffic Control	FASTENAL CO-RETAIL	\$40.67
Maintenance and Repair Supplie General Fund- Traffic Control	VAISALA, INC., BOULDER	\$395.24
Maintenance and Repair Supplie General Fund- Traffic Control	AB HATCHERY AND GARDEN CE	\$11.99
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$139.50
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$138.00
Maintenance and Repair Supplie General Fund- Traffic Control	THE TRAFFIC SIGN STORE	\$3,626.50
Maintenance and Repair Supplie General Fund- Traffic Control	ADVANCE AUTO PARTS #4811	\$41.63
Maintenance and Repair Supplie General Fund- Traffic Control	MENARDS 3072	\$6.84
Other Supplies	General Fund- Traffic Control	LOWES #01203
Dental Services	J M Scott Health Care	JILL S YOUNG DMD
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	DR TERRY L SWANLAND DDS
Dental Services	J M Scott Health Care	RICHARD A STEPHEY DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	RICHARD A STEPHEY DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	DENNIS R KRUG DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	DENNIS R KRUG DDS
Dental Services	J M Scott Health Care	D SCOTT HUME DDS
Dental Services	J M Scott Health Care	GREGORY M. RANDOLPH DDS
Dental Services	J M Scott Health Care	DRS DORAN, CAPODICE & EF
Postage	J M Scott Health Care	USPS 16079207029308582
Special Program Expenses	J M Scott Health Care	DJ PETERS ORTHOPEDICS
Special Program Expenses	J M Scott Health Care	MERLE PHARMACY
Special Program Expenses	J M Scott Health Care	MERLE PHARMACY
Special Program Expenses	J M Scott Health Care	DJ PETERS ORTHOPEDICS
Uniforms	Library Maintenance & Operation	STAR UNIFORMS-BLOOMING
Rentals	Library Maintenance & Operation	IKON FINANCIAL SERVICES
Rentals	Library Maintenance & Operation	PRAXAIR DISTRIBUTION I
Rentals	Library Maintenance & Operation	IKON FINANCIAL SERVICES
Rentals	Library Maintenance & Operation	IKON FINANCIAL SERVICES
Repr/Mtn Building	Library Maintenance & Operation	THYSSEN KRUPP ELEVATOR
Repr/Mtn Building	Library Maintenance & Operation	HERMES SERVICE & SALES
Repr/Mtn Building	Library Maintenance & Operation	A-1 HANEY PLUMBING
Repr/Mtn Building	Library Maintenance & Operation	A-1 SECURITY LOCKSMITH
Repr/Mtn Building	Library Maintenance & Operation	THYSSEN KRUPP ELEVATOR
Repr/Mtn Building	Library Maintenance & Operation	THYSSEN KRUPP ELEVATOR
Repr/Mtn Building	Library Maintenance & Operation	HERMES SERVICE & SALES
Repr/Mtn Building	Library Maintenance & Operation	THYSSEN KRUPP ELEVATOR
Repr/Mtn Building	Library Maintenance & Operation	MOLLY MAID BLOOMINGTON
Repr/Mtn Building	Library Maintenance & Operation	JOHNSON CONTROLS, SSNA
Repr/Mtn Building	Library Maintenance & Operation	ADT SECURITY SERVICES

Circuit Breaker, Generator upgrade, Old Plant, Lake Bloomington, Wat Signs.
Signs.
Signs.
Signs.
electrical components
nuts, bolts and washers
tapecoat for traffic counters
topical product to control pests in pump station
Signs.
Signs.
Signs.
Material for arrow board.
Sign fastners.
Signs.
RSO#18699 P. Fowler/indigent client
RSO#18726 A. Mendoza/indigent dental
RSO#18693 R. Mapes/indigent dental
RSO#18678 B. Palmer/indigent dental
RSO#18727 B. Tolan/indigent dental
RSO#18686 C. Wright/indigent dental
Ronald Leach /indigent dental
RSO#18725 M. Spotts/indigent dental
RSO#18254A J. Whiteside/indigent dental
RSO#18244 D. Boden/indigent dental
RSO#18719 R. McCormick/indigent dental
RSO# 18715 D. Dolen/indigent dental
RSO#18743 C. Aguirre/indigent dental
RSO#18757 J. Phillips/indigent dental
RSO#18739 \$164.70/indigent dental
RSO#18765 A. Nguyen
Postage for JMS
RSO#18735 K. Worthington/medical supplies
RSO#18566 A. Repplinger/medical supplies
RSO#18746 G. Shriver /medical supplies
RSO#18755 J. Vidovid/medical supplies
Work shirts for Custodian, Pinson
Color Copier rental, 3/7/10
Helium tank rental, 2/20/10
Rental for copier for office - period 3/28-4/27/10
Marketing Color Copier Rental, 4/7/10 (\$148) & Mtn (\$1,160.57)
Elevator monitoring, 2/10
HVAC Maintenance
Cross Connection Inspection
Repaired lock handle, Marketing
Elevator monitoring, 3/10
Elevator Monitoring - Duplicate payment
HVAC Repairs
Credit for duplicate payment on invoice #407806
Cleaning service 2/1-2/17/2010
Chiller not running and needed repairs
Fire alarm monitoring service from 4/1 - 6/30/2010

Repr/Mtn Office & Computer Eq	Library Maintenance & Operation	CDS OFFICE TECHNOLOGIE	Page 16 \$140.05
Repr/Mtn Office & Computer Eq	Library Maintenance & Operation	IKON FINANCIAL SERVICES	\$1,160.57
Repr/Mtn Office & Computer Eq	Library Maintenance & Operation	HERMES SERVICE & SALES	\$168.00
Advertising	Library Maintenance & Operation	THE PANTAGRAPH PUBLISHING	\$317.32
Printing and Binding	Library Maintenance & Operation	THE COPY SHOP	\$50.36
Printing and Binding	Library Maintenance & Operation	LE PRINT EXPRESS (NORM	\$775.00
Printing and Binding	Library Maintenance & Operation	RON SMITH PRINTING INC	\$165.00
Travel	Library Maintenance & Operation	CJS RESTAURANT & CATERING	\$55.76
Travel	Library Maintenance & Operation	DISNEY RESORT-CORON	\$387.00
Travel	Library Maintenance & Operation	PORTOBELLO 50016807	\$24.13
Travel	Library Maintenance & Operation	DISNEY RESORT-CORON	\$387.00
Travel	Library Maintenance & Operation	PORTOBELLO 50016807	\$22.06
Travel	Library Maintenance & Operation	AIRTRANAIR 3320082288909	\$15.00
Travel	Library Maintenance & Operation	CAP'N JACKS	\$30.35
Travel	Library Maintenance & Operation	CORONADO FOODS	\$6.91
Travel	Library Maintenance & Operation	CORONADO FOODS	\$6.91
Travel	Library Maintenance & Operation	CHEFS DE FRANCE	\$47.41
Travel	Library Maintenance & Operation	STARBUCKS AS4 10151512	\$6.48
Travel	Library Maintenance & Operation	CHEFS DE FRANCE	\$46.41
Travel	Library Maintenance & Operation	AIRTRANAIR 3320082484316	\$12.00
Travel	Library Maintenance & Operation	DISNEY RESORT-CORON	\$69.55
Travel	Library Maintenance & Operation	STARBUCKS AS4 10151512	\$4.84
Travel	Library Maintenance & Operation	AIRTRANAIR 3320082533058	\$15.00
Travel	Library Maintenance & Operation	AMTRAK TELEP0281127171755	(\$9.60)
Travel	Library Maintenance & Operation	PRESIDENT ABRAHAM LINCOLN	\$13.29
Travel	Library Maintenance & Operation	HILTON FOOD & BEVERAGE	\$9.37
Travel	Library Maintenance & Operation	BEN & JERRY'S@MIDWAY AIR	\$5.00
Travel	Library Maintenance & Operation	QUIZNOS SUB #6192	\$7.61
Travel	Library Maintenance & Operation	PEGASUS ON THE FLY	\$17.35
Travel	Library Maintenance & Operation	EL MAYA	\$14.27
Travel	Library Maintenance & Operation	PRESIDENT ABRAHAM LINCOLN	\$243.68
Travel	Library Maintenance & Operation	CAFE BRIO	\$7.44
Travel	Library Maintenance & Operation	HILTON FOOD & BEVERAGE	\$4.43
Travel	Library Maintenance & Operation	PRESIDENT ABRAHAM LINCOLN	\$5.32
Travel	Library Maintenance & Operation	HUDSON NEWS O'HARE JV	\$2.56
Travel	Library Maintenance & Operation	SARA LEE SANDWICH SHOPPE	\$12.93
Travel	Library Maintenance & Operation	WOLFGANG PUCK 20258307	\$20.39
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.00
Travel	Library Maintenance & Operation	WOLFGANG PUCK 20258307	\$19.21
Travel	Library Maintenance & Operation	BUFFALO WILD WINGS 3371	\$14.77
Travel	Library Maintenance & Operation	CAFE CELLO QPS	\$6.70
Travel	Library Maintenance & Operation	DENNY'S #6810	\$6.99
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$11.00
Travel	Library Maintenance & Operation	WOLFGANG PUCK 20258307	\$19.21
Travel	Library Maintenance & Operation	ALASKA AIR 0272147971340	\$15.00
Travel	Library Maintenance & Operation	BURGERVILLE USA #14	\$9.63
Travel	Library Maintenance & Operation	STARBUCKS USA 00034124	\$5.40
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$7.50
Travel	Library Maintenance & Operation	ALASKA AIR 0272148001901	\$15.00
Travel	Library Maintenance & Operation	HENRYS 12TH STREET TAVERN	\$17.50
Travel	Library Maintenance & Operation	RED ROBIN #92	\$15.58
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$16.00

Copier Maintenance
Marketing Color Copier Rental, 4/7/10 (\$148) & Mtn (\$1,160.57)
Service to rooftop unit
Employment Ad for Support Services Manager
printed "new" stickers for childrens books
Printing of March Newsletter
Pre-printed #10 and window envelopes
GB's business lunch w/DMs
Hotel for Sirsi conference
Dinner at Sirsi conference on 3/2/10
1/2 hotel room for SIRSI conference
Dinner on 3-2-10 for SIRSI conference
Luggage check in on 3-2-10 for SIRSI conference
Dinner at Sirsi conference on 3/4/10
Breakfast at Sirsi Conference 3/4/10
Breakfast at conference 3/5/10
Dinner at Sirsi conference on 3/5/10
Breakfast at Sirsi conference on 3/6/10
Dinner on 3-5-10 for SIRSI conference
Seat reservations for Georgia and me on 3-6-10.
Breakfast on 3-3, 3-4, 3-5, and dinner on 3-4 for SIRSI conference. (C
Breakfast on 3-6-10 for SIRSI conference
Luggage check in on 3-6-10 for SIRSI conference
Cancellation reimbursement due to illness. Amtrak gave no cancellatio
Illinois Reading Council conference - evening meal 3/17/10
Illinois Reading Council conference - lunch meal 3/17/10
PLA Conf meal, lunch March 19
PLA Conf meal, lunch March 19
PLA Conf meal, supper March 19
Illinois Reading Council conference - evening meal 3/18/10
Illinois Reading Council conference - hotel room 3/19/10
Illinois Reading Council conference - lunch meal 3/19/10
Illinois Reading Council conference - coffee 3/19/10
Illinois Reading Council conference - breakfast meal 3/19/10
2/23/10 lunch PLA
PLA, lunch, 3/23/2010
Dinner at the airport for PLA 2010, 3/23/10
PLA Conf meal - lunch on 3-23-10
PLA Conf meal - dinner on 3-23-10
2/23/10 dinner PLA
2/24/10 breakfast PLA
PLA Conf meal, breakfast March 24
PLA 3/23/2010 lunch
PLA 3/23/2010 dinner
PLA baggage
PLA, lunch, 3/24/2010
PLA, breakfast, 3/24/2010
Breakfast on 3/24/2010 at PLA
Luggage charge for trip to PLA
Lunch on 3/24/2010 at PLA
PLA Conf meal, lunch March 24
PLA Conf meal, supper March 24

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Travel	Library Maintenance & Operation	CROWNE PLAZA	\$21.00	PLA 3/24/2010 dinner
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$6.00	PLA 3/24/2010 breakfast
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$10.25	PLA 3/24/2010 lunch
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$7.00	2/24/10 lunch PLA
Travel	Library Maintenance & Operation	HIGGINS	\$40.00	2/24/10 dinner PLA
Travel	Library Maintenance & Operation	RED ROBIN #92	\$13.48	PLA Conf meal - lunch on 3-24-10
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.25	PLA Conf meal - breakfast on 3-24-10
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$20.00	PLA Conf meal - dinner on 3-24-10
Travel	Library Maintenance & Operation	ALASKA AIR 0272148001586	\$15.00	PLA Conf baggage charge on 3-23-10
Travel	Library Maintenance & Operation	BURGERVILLE USA #14	\$10.23	2/25/10 lunch PLA
Travel	Library Maintenance & Operation	NEWPORT SEAFOOD GRILL	\$23.00	2/25/10 dinner PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$6.25	2/25/10 breakfast PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$2.50	2/25/10 lunch PLA
Travel	Library Maintenance & Operation	PASTINI PASTARIA	\$15.70	2/26/10 dinner PLA
Travel	Library Maintenance & Operation	TRIMET TVM	\$2.30	2/27/10 train to airport
Travel	Library Maintenance & Operation	THE PARAMOUNT HOTEL	\$382.50	PLA hotel 3/23-3/26
Travel	Library Maintenance & Operation	PARADIES #515 Q02	\$5.16	3/27/10 breakfast PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$11.00	3/26/10 lunch PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$4.00	3/26/10 lunch PLA
Travel	Library Maintenance & Operation	MCDONALD'S M2739 OF I	\$3.79	3/27/10 lunch PLA
Travel	Library Maintenance & Operation	STARBUCKS USA 00034124	\$4.85	PLA, breakfast, 3/25/2010
Travel	Library Maintenance & Operation	NEWPORT SEAFOOD GRILL	\$25.00	PLA, dinner, 3/25/2010
Travel	Library Maintenance & Operation	HIROSHI'S ANZEN	\$8.00	PLA, lunch, 3/25/2010
Travel	Library Maintenance & Operation	BURGERVILLE USA #14	\$9.28	PLA, lunch, 3/26/10
Travel	Library Maintenance & Operation	A1 CAB AND SHUTTLE SERVIC	\$38.00	PLA, travel, shuttle service
Travel	Library Maintenance & Operation	STARBUCKS USA 00034124	\$5.25	PLA, breakfast, 3/27/2010
Travel	Library Maintenance & Operation	OLD TOWN PIZZA - DAVIS	\$35.15	PLA, dinner for 4 staff (Georgia B, Linda F, Allison H, John F), 3/27/20
Travel	Library Maintenance & Operation	BARNHART 10078897	\$16.71	PLA, travel, fuel
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$15.50	Lunch at PLA on 3/25/2010
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$13.00	Lunch on 3/27/2010 at PLA
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$279.00	Hotel for Tuesday through Friday at PLA (shared)
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$14.25	Breakfast at hotel on 3/29/2010 at PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$12.95	Breakfast on 3/27/2010 at PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$8.25	Breakfast on 3/26/2010 at PLA
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$12.00	Lunch on 3/26/2010 at PLA
Travel	Library Maintenance & Operation	O'HARE PARK F LOT	\$51.00	Parking at O'Hare for PLA for Linda, Allison and Georgia
Travel	Library Maintenance & Operation	SUBWAY 00330308	\$7.25	PLA Conf meal, lunch March 25
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$13.50	PLA Conf meal, breakfast March 25
Travel	Library Maintenance & Operation	NEWPORT SEAFOOD GRILL	\$23.00	PLA Conf meal, supper March 25
Travel	Library Maintenance & Operation	RED ROBIN #92	\$16.08	PLA Conf meal, lunch March 26
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$11.50	PLA Conf meal, breakfast March 26
Travel	Library Maintenance & Operation	FRONTIERAIR 4222603949877	\$20.00	bag check fee on return flight from PLA
Travel	Library Maintenance & Operation	PANDA-CONCOURSE A Q75	\$8.05	PLA Conf meal, lunch March 27
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$209.25	hotel room during PLA
Travel	Library Maintenance & Operation	LUIGI STEFANI PIZZERIA	\$11.48	PLA Conf meal, supper March 27
Travel	Library Maintenance & Operation	PARADIES #515 Q02	\$5.98	PLA Conf meal, breakfast March 27
Travel	Library Maintenance & Operation	RIVERFRONT CAFE 025	\$4.25	PLA Conf meal, breakfast March 27
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.00	PLA 3/25/2010 breakfast
Travel	Library Maintenance & Operation	NEWPORT SEAFOOD GRILL	\$23.00	PLA 3/25/2010 dinner
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$11.00	PLA 3/25/2010 lunch
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$8.00	PLA 3/26/2010 breakfast
Travel	Library Maintenance & Operation	OLD TOWN PIZZA - DAVIS	\$2.00	PLA 3/27/2010 dinner (Linda's iced tea)

			Page 18
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$13.00
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$15.00
Travel	Library Maintenance & Operation	ARAMARK OREGON CONVENT	\$3.50
Travel	Library Maintenance & Operation	RED ROBIN #92	\$14.88
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$15.00
Travel	Library Maintenance & Operation	NEWPORT SEAFOOD GRILL	\$23.00
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.75
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.00
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$17.25
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$12.25
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$13.00
Travel	Library Maintenance & Operation	GUSTAVS FOOD U30060016	\$13.24
Travel	Library Maintenance & Operation	MCDONALD'S F19705	\$2.14
Travel	Library Maintenance & Operation	ALASKA AIR IN FLIGHT	\$6.00
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$209.25
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$279.00
Travel	Library Maintenance & Operation	ALASKA AIR 0272148244450	\$15.00
Travel	Library Maintenance & Operation	ALASKA AIR 0272148244451	\$15.00
Travel	Library Maintenance & Operation	ALASKA AIR 0272148244452	\$15.00
Travel	Library Maintenance & Operation	GUSTAVS FOOD U30060016	\$13.24
Travel	Library Maintenance & Operation	ALASKA AIR IN FLIGHT	\$6.00
Travel	Library Maintenance & Operation	CROWNE PLAZA	\$697.50
Travel	Library Maintenance & Operation	GUSTAVS FOOD U30060016	\$14.84
Travel	Library Maintenance & Operation	ALASKA AIR IN FLIGHT	\$6.00
Registration and Membership Du	Library Maintenance & Operation	AMERICAN LIBRARY ASSOC	\$180.00
Registration and Membership Du	Library Maintenance & Operation	ILLINOIS LIBRARY ASSOC	\$75.00
Training	Library Maintenance & Operation	ROCKHURST UNIVERS01 OF 01	\$179.00
Training	Library Maintenance & Operation	METROPOLITAN LIBRARY SYST	\$10.00
Other Purchased Services	Library Maintenance & Operation	STARCREST CLEANERS PROSPE	\$30.00
Other Purchased Services	Library Maintenance & Operation	DENNYS DOUGHNUTS AND BAKE	\$7.40
Other Purchased Services	Library Maintenance & Operation	PARTY CITY #601	\$21.93
Other Purchased Services	Library Maintenance & Operation	OFFICE MAX	\$65.94
Other Purchased Services	Library Maintenance & Operation	OFFICE DEPOT #1105	\$69.92
Other Purchased Services	Library Maintenance & Operation	DENNYS DOUGHNUTS AND BAKE	\$20.00
Other Purchased Services	Library Maintenance & Operation	DENNYS DOUGHNUTS AND BAKE	\$10.80
Other Purchased Services	Library Maintenance & Operation	DESTIHL	\$25.00
Other Purchased Services	Library Maintenance & Operation	THE FLAT TOP GRILL - C	\$45.00
Other Purchased Services	Library Maintenance & Operation	WAL-MART #3459	\$33.53
Other Purchased Services	Library Maintenance & Operation	BLOOMINGTON GALAXY 14 CIN	\$30.00
Other Purchased Services	Library Maintenance & Operation	MICHAELS #9520	\$9.97
Other Purchased Services	Library Maintenance & Operation	CONCESSION SPECIAL	\$571.20
Other Purchased Services	Library Maintenance & Operation	ORIENTAL TRADING CO	\$30.93
Other Purchased Services	Library Maintenance & Operation	HANCOCK FABRICS 1366	\$8.37
Other Purchased Services	Library Maintenance & Operation	WM SUPERCENTER	\$12.26
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#227396	\$348.45
Office and Computer Supplies	Library Maintenance & Operation	CDW GOVERNMENT	\$33.33
Office and Computer Supplies	Library Maintenance & Operation	QUILL CORPORATION	\$6.30
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#396909	(\$13.99)
Office and Computer Supplies	Library Maintenance & Operation	OFFICE MAX	\$15.98
Office and Computer Supplies	Library Maintenance & Operation	CDW GOVERNMENT	\$481.69
Office and Computer Supplies	Library Maintenance & Operation	QUILL CORPORATION	\$73.98
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #513	\$23.97

PLA 3/27/2010 breakfast
 PLA 3/27/2010 lunch
 PLA 3/26/2010 lunch
 PLA Conf meal - lunch on 3-25-10
 PLA Conf meal - breakfast on 3-25-10
 PLA Conf meal - dinner on 3-25-10
 PLA Conf meal - breakfast on 3-26-10
 PLA Conf meal - lunch on 3-26-10
 PLA Conf meal - dinner on 3-26-10
 PLA Conf meal - breakfast on 3-27-10
 PLA Conf meal - lunch on 3-27-10
 Breakfast at the Portland airport returning from PLA, 3/28/10
 Snack on ride home from O'Hare, 3/28/10
 Lunch on flight home from PLA, 3/28/10
 hotel
 hotel
 PLA baggage (Allison)
 PLA baggage (Georgia)
 PLA baggage (Linda)
 PLA 3/28/2010 lunch
 PLA 3/28/2010 dinner
 Hotel room for PLA conference 3-23-10 - 3-27-10
 PLA conf meal - Breakfast on 3-28-10
 PLA conf meal - Lunch on 3-28-10
 GT's membership renewal for ALA/PLA
 Membership dues for period from 02/28/10 - 2/28/11
 Communication seminar for Bonnie and Caprice; cost split between the
 attendance fee for training workshop at ALS
 cleaning of pillows for the play area
 Donuts for Program
 Crepe paper streamers for Dia Program, 2/24/10
 Card stock paper for crafts for Dia Program, 2/24/10
 programming-bottled water
 Donuts for AS program, 3/13/10
 Cookies for "What's for Dinner" Program, 2/11/10
 Meal gift cards for Tale Program speakers
 Meal gift card for Tale Program speakers
 Diary of a Wimpy Kid Program Materials/Prizes - ice, 2 gal. of milk, but
 Diary of a Wimpy Kid Program Prizes - 2 movie theater giftcards
 Diary of a Wimpy Kid Program Materials/Prizes - construction paper, g
 Popcorn and oil for library program
 Goodie Bags for Dia de los Ninos
 ants for SRP
 Markers for Dia Program crafts
 Office Supplies
 Office Supplies
 Office Supplies-tissue
 Office supplies, return
 Office Supplies - Name plate for new hire
 Star 800 Series Thermal Receipt Printer
 return address labels
 Sharpie markers

Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#741426	Page 19 \$141.01
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #513	\$349.98
Office and Computer Supplies	Library Maintenance & Operation	OFFICE MAX	\$133.99
Office and Computer Supplies	Library Maintenance & Operation	WALGREENS #6140	\$3.59
Office and Computer Supplies	Library Maintenance & Operation	QUILL CORPORATION	\$250.14
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#920332	\$349.99
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#920364	\$849.99
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#920354	\$849.99
Office and Computer Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#920236	\$168.87
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #1105	\$193.76
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #1105	\$17.64
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #1105	\$21.64
Office and Computer Supplies	Library Maintenance & Operation	OFFICE DEPOT #1105	\$5.10
Library Supplies	Library Maintenance & Operation	OFFICE MAX	\$131.56
Library Supplies	Library Maintenance & Operation	VERNON LIBRARY SUPPLIES,	\$677.22
Library Supplies	Library Maintenance & Operation	BHP RTI TECH MEDIA LPS	\$887.50
Library Supplies	Library Maintenance & Operation	BHP RTI TECH MEDIA LPS	\$349.95
Library Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#377414	\$561.26
Library Supplies	Library Maintenance & Operation	WALGREENS #09983	\$15.99
Library Supplies	Library Maintenance & Operation	VERNON LIBRARY SUPPLIES,	\$474.13
Library Supplies	Library Maintenance & Operation	BRODART SUPPLIES	\$196.97
Library Supplies	Library Maintenance & Operation	OFFICE DEPOT #513	\$41.97
Library Supplies	Library Maintenance & Operation	OFFICE MAX	\$28.95
Library Supplies	Library Maintenance & Operation	MICHAELS #9520	\$39.90
Library Supplies	Library Maintenance & Operation	KMART 4031	\$14.62
Library Supplies	Library Maintenance & Operation	BUDGET LIBRARY SUPPLIES	\$339.00
Library Supplies	Library Maintenance & Operation	POSPAPER.COM	\$443.81
Library Supplies	Library Maintenance & Operation	UPSTART 1015154134	\$153.63
Library Supplies	Library Maintenance & Operation	UPSTART 1015154138	\$186.98
Library Supplies	Library Maintenance & Operation	TLS THE LIBRARY STORE	\$428.00
Library Supplies	Library Maintenance & Operation	UPSTART 1015183958	\$7.25
Library Supplies	Library Maintenance & Operation	DEMCO INC	\$24.23
Library Supplies	Library Maintenance & Operation	GDS PRO BUS DISPLAYS	\$275.00
Library Supplies	Library Maintenance & Operation	WAL-MART #3459	\$17.54
Postage	Library Maintenance & Operation	THE UPS STORE #2251	\$29.29
Maintenance and Repair Supplie	Library Maintenance & Operation	QUILL CORPORATION	\$129.90
Maintenance and Repair Supplie	Library Maintenance & Operation	NOR NORTHERN TOOL	\$200.99
Copier Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#741426	\$676.80
Copier Supplies	Library Maintenance & Operation	QUILL CORPORATION	\$232.29
Copier Supplies	Library Maintenance & Operation	OFFICE DEPOT #1105	\$154.96
Copier Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#773586	\$47.49
Janitorial Supplies	Library Maintenance & Operation	OFFICEMAX CT IN#231016	\$114.82
Janitorial Supplies	Library Maintenance & Operation	LAWSON PRODUCTS	\$319.36
Janitorial Supplies	Library Maintenance & Operation	MILLER JANITOR SUPPLY	\$503.25
Janitorial Supplies	Library Maintenance & Operation	MILLER JANITOR SUPPLY	\$88.33
Janitorial Supplies	Library Maintenance & Operation	KITCHEN COLLECTION #128	\$111.96
Janitorial Supplies	Library Maintenance & Operation	MILLER JANITOR SUPPLY	\$330.04
Janitorial Supplies	Library Maintenance & Operation	MILLER JANITOR SUPPLY	\$151.64
Telecommunications	Library Maintenance & Operation	OBERLANDER COMMUNICATION	\$485.00
Telecommunications	Library Maintenance & Operation	COMCAST PEORIA, IL	\$79.90
Telecommunications	Library Maintenance & Operation	SPRINT WIRELESS	\$251.02
Telecommunications	Library Maintenance & Operation	VZWRLSS-IVR VN	\$4.77

Office supplies (\$141.01) & Copier supplies (\$676.80)
laser toner
Black Toner for the cp3525 printer in tech lab
PLA highlighters
Office Supplies (\$250.14 for Bus Ofc) & Copier Supplies (\$232.29)
File Cabinet (HR)
File Cabinet (Adm)
File Cabinet (Adm)
Office suplies - binder clips, pens, highlighters, batteries
tape, pens, rubber bands, labels
pens
rubber bands
rubber bands, copy paper
T.S. SUPPLIES/scotch tape+sharpies+paper shredder
T.S. SUPPLIES/one-time cd security case+snap in disc tray
Library Supplies
Library Supplies
Office Supplies
Library Supplies
T.S. SUPPLIES/2-ring disc binder
T.S. SUPPLIES/econo-fold book jackets
glue sticks
double sided tape and construction paper
pipe cleaners, markers, construction paper
cotton balls and markers
Office Supplies
Receipt printer paper
Bookmarks for Outreach
Bookmarks for Circulation Department
Book trucks
Bookmarks for Outreach
Magnetic shelf labels for Outreach
Center Street Banner for Summer Reading
Water for CD cleaners and storage box
PLA UPS shipping (books for the library)
Building Maintenance supplies (recycle containers)
salt wagon
Office supplies (\$141.01) & Copier supplies (\$676.80)
Office Supplies (\$250.14 for Bus Ofc) & Copier Supplies (\$232.29)
rubber bands, copy paper
Colored copy paper
Janitorial Supplies
deodorizer and fragrance
paper supplies
toilet paper dispenser
sweepers,shamwows
Toilet paper, roll towels, bleach, multifold towles, disinfectant wipes
vacuum belts, bags and disinfectant wipes
Telephone maintenance: Installed phone jacks/activited phone lines
Internet service, 2/26/10
IT/Security/Custodian Cell phone service, 2/16/10
Bookmobile cell service, 2/19/10

Telecommunications	Library Maintenance & Operation	OBERLANDER COMMUNI	Page 20 \$485.00	PRI Phone system programming
Telecommunications	Library Maintenance & Operation	OBERLANDER COMMUNI	\$667.50	Additional PRI programming, additional voice mail boxes
Telecommunications	Library Maintenance & Operation	MCLEOD USA TELECOM	\$67.28	Telephone service, 2/28/10
Telecommunications	Library Maintenance & Operation	COMCAST PEORIA, IL	\$79.90	Internet Service, 3/26/10
Books	Library Maintenance & Operation	JUPITERIMAGES	\$299.95	Library's subscription to ClipArt
Periodicals	Library Maintenance & Operation	EBSCO INFO SERVICE CG	\$227.88	Periodicals (A)
Periodicals	Library Maintenance & Operation	WEDDING CHANNEL	\$14.99	Periodical (A)
Periodicals	Library Maintenance & Operation	FNU GUITAR WORLD	\$24.95	Periodicals (A)
Periodicals	Library Maintenance & Operation	HFM YEN PLUS MAG SUB	\$25.99	Periodicals (A)
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$81.41	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$476.18	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$450.08	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$5.97	Adult Books
Adult Books	Library Maintenance & Operation	NFS OMNIGRAPHICS	\$63.55	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$598.26	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$96.25	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$107.07	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$10.14	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$723.59	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$23.39	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$575.02	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$9.00	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$20.20	Adult Books
Adult Books	Library Maintenance & Operation	BARNES & NOBLE #2590	\$19.12	bought 4 additional copies of the fiction book club title for March (adult
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$225.88	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$712.43	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$264.52	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$5.37	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$457.69	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$25.51	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$7.77	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$524.04	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$71.40	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$565.20	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$286.74	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$176.99	Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$28.21	Adult Books
Adult Books	Library Maintenance & Operation	TCD GALE	\$26.36	Books for Adult Services
Adult Books	Library Maintenance & Operation	TCD GALE	\$111.84	Books for Adult Services
Adult Books	Library Maintenance & Operation	TCD GALE	\$75.52	Books for Adult Services
Adult Books	Library Maintenance & Operation	TCD GALE	\$214.08	Books for Adult Services
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$258.70	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$155.23	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$82.57	Adult Books
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$54.98	Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$432.02	Adult Books (\$432.02) & Juvenile Books (\$114.91)
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$87.73	Adult Books
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$879.10	Adult Books (\$879.10), Juvenile Books (\$26.99), & Outreach Books (\$:
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$76.96	Adult Books (\$76.96) & Outreach Books (\$14.17)

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Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$17.98
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$10.49
Adult Books	Library Maintenance & Operation	CW ASSOCIATES	\$58.85
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$721.80
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$221.21
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$25.74
Adult Books	Library Maintenance & Operation	ROCKFORD MAP PUBLISHERS	\$56.95
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$864.01
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$159.67
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$14.96
Adult Books	Library Maintenance & Operation	Amazon.com	\$28.72
Adult Books	Library Maintenance & Operation	MCLEAN COUNTY HISTORICAL	\$103.45
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$935.90
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$21.57
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$8.37
Adult Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$189.97
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$96.00
Adult Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$16.95
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$209.28
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$128.21
Childrens Books	Library Maintenance & Operation	CHILDREN'S PLUS 01 OF 01	\$84.75
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$16.98
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$150.83
Childrens Books	Library Maintenance & Operation	BOUND TO STAY BOUND BOOKS	\$541.33
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$79.33
Childrens Books	Library Maintenance & Operation	SCHOLASTIC LIBRARY PUB	\$78.00
Childrens Books	Library Maintenance & Operation	SCHOLASTIC LIBRARY PUB	\$94.90
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$699.10
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$51.57
Childrens Books	Library Maintenance & Operation	MULTI CULTURAL AUDIO VID	\$108.77
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$36.39
Childrens Books	Library Maintenance & Operation	BOOK WHOLESALERS, INC.	\$304.95
Childrens Books	Library Maintenance & Operation	BOOK WHOLESALERS, INC.	\$16.17
Childrens Books	Library Maintenance & Operation	BOOK WHOLESALERS, INC.	\$155.38
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$209.46
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$313.13
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$44.86
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$121.12
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$116.72
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$76.31
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$46.97
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$32.32
Childrens Books	Library Maintenance & Operation	BLUE RIBBON BOOK FAIRS	\$8.99
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$86.37
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$2.97
Childrens Books	Library Maintenance & Operation	BLUE RIBBON BOOK FAIRS	(\$8.99)
Childrens Books	Library Maintenance & Operation	BEARPORT PUBLISHING	\$762.04
Childrens Books	Library Maintenance & Operation	BEARPORT PUBLISHING	\$790.02
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$114.91
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$26.99
Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$269.82
Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$255.84

Adult Books
 Adult Books
 Books for Adult Services
 Adult Books (\$721.80), Juvenile Books (\$629.46), & Outreach Books (Adult Books (\$221.21), Juvenile Books (\$26.97), & Outreach Books (\$ Adult (\$25.74) & Juvenile Books (\$36.84)
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 Adult Books (\$864.01) & Outreach Books (\$28.34)
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 Adult Books (\$935.90), Juvenile Books (\$29.91), & Outreach Books (\$Adult Books
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 Adult Books (\$189.97) & Juvenile Books (\$65.18)
 Adult Books (\$96.00); Juvenile Books (\$125.02)
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 Juvenile Book
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 Credit for returning Juvenile Book
 Books for Juvenile
 Books for Juvenile
 Adult Books (\$432.02) & Juvenile Books (\$114.91)
 Adult Books (\$879.10), Juvenile Books (\$26.99), & Outreach Books (\$Books for Juvenile
 Books for Juvenile

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Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$182.35	Books for Juvenile
Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$446.40	Books for Juvenile
Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$479.46	Books for Juvenile
Childrens Books	Library Maintenance & Operation	CENTER POINT LARGE PRINT	\$227.67	Books for Juvenile
Childrens Books	Library Maintenance & Operation	THE BOOK FARM	\$18.99	Books for Juvenile
Childrens Books	Library Maintenance & Operation	MASON CREST PUBLICATIONS	\$749.20	Juvenile books
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$629.46	Adult Books (\$721.80), Juvenile Books (\$629.46), & Outreach Books (\$
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$26.97	Adult Books (\$221.21), Juvenile Books (\$26.97), & Outreach Books (\$
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$36.84	Adult (\$25.74) & Juvenile Books (\$36.84)
Childrens Books	Library Maintenance & Operation	MARSHALL CAVENDISH CORP	\$1,861.95	Juvenile books
Childrens Books	Library Maintenance & Operation	BOUND TO STAY BOUND BOOKS	\$810.62	Juvenile books
Childrens Books	Library Maintenance & Operation	BOUND TO STAY BOUND BOOKS	\$665.84	Juvenile books
Childrens Books	Library Maintenance & Operation	THE PENWORTHY COMPANY	\$891.23	Juvenile books
Childrens Books	Library Maintenance & Operation	THE PENWORTHY COMPANY	\$380.08	Juvenile books
Childrens Books	Library Maintenance & Operation	THE PENWORTHY COMPANY	\$860.14	Juvenile books
Childrens Books	Library Maintenance & Operation	ANNIE BLOOM'S BOOKS	\$13.60	children's book
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$29.91	Adult Books (\$935.90), Juvenile Books (\$29.91), & Outreach Books (\$
Childrens Books	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$65.18	Adult Books (\$189.97) & Juvenile Books (\$65.18)
Childrens Books	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$125.02	Adult Books (\$96.00); Juvenile Books (\$125.02)
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$164.33	Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$8.38	Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$66.45	Books
Extension	Library Maintenance & Operation	CENTER POINT LARGE PRINT	\$309.75	Books
Extension	Library Maintenance & Operation	CENTER POINT LARGE PRINT	\$425.37	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$82.15	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$52.13	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$13.03	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$30.03	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$88.89	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$139.27	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$213.64	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$42.62	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$69.12	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$169.50	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$15.28	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$215.45	Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$3.59	Books
Extension	Library Maintenance & Operation	TCD GALE	\$39.92	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$19.16	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$25.56	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$20.76	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$237.12	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$160.52	Books for Outreach
Extension	Library Maintenance & Operation	TCD GALE	\$567.19	Books for Outreach
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$85.35	Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$4.17	Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$114.93	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$203.34	Adult Books (\$879.10), Juvenile Books (\$26.99), & Outreach Books (\$
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$14.17	Adult Books (\$76.96) & Outreach Books (\$14.17)
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$1,058.07	Adult Books (\$721.80), Juvenile Books (\$629.46), & Outreach Books (\$
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$14.16	Adult Books (\$221.21), Juvenile Books (\$26.97), & Outreach Books (\$
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$28.34	Adult Books (\$864.01) & Outreach Books (\$28.34)

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Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$86.65	Outreach Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$320.94	Outreach Books
Extension	Library Maintenance & Operation	INGRAM LIBRARY SERVICES	\$417.75	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	(\$42.82)	Returned Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$36.12	Outreach Books
Extension	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$97.89	Adult Books (\$935.90), Juvenile Books (\$29.91), & Outreach Books (\$
Audio / Visual Materials	Library Maintenance & Operation	Amazon.com	\$42.84	A/V(JUV)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$44.12	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$14.23	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	RH RANDOM HOUSE INC	\$97.75	A/V Material (J)
Audio / Visual Materials	Library Maintenance & Operation	Amazon.com	\$21.49	A/V(JUV)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$951.99	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$948.84	A/V Material
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$885.68	A/V Material
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$163.52	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$70.59	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	RECORDED BOOKS	\$157.40	A/V Material (J)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$41.62	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$361.16	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$968.91	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$838.71	A/V Material
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$1,043.84	A/V Material
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$42.60	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$25.68	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	GAMESTOP #5366	\$443.16	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	GAME X CHANGE	\$881.20	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$44.08	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$124.75	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$63.90	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$1,063.16	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$1,500.46	A/V Material (J)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$759.37	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	Amazon.com	\$22.49	A/V(Adult)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$238.64	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$11.88	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	Amazon.com	\$79.99	A/V(Adult)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$14.24	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$11.01	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	RH RANDOM HOUSE INC	\$96.05	AV Material (J)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$376.05	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$104.97	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$222.88	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$1,233.37	A/V Material
Audio / Visual Materials	Library Maintenance & Operation	Amazon.com	\$179.61	A/V(Adult)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$88.36	A/V Material (OR)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	(\$79.12)	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$9.54	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$318.28	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	BAKER & TAYLOR - BOOKS	\$160.88	A/V Material (A)
Audio / Visual Materials	Library Maintenance & Operation	MIDWEST TAPE	\$216.84	A/V Material
Public Access Materials	Library Maintenance & Operation	PROQUEST	\$3,255.00	Public Access Software (A)
Public Access Materials	Library Maintenance & Operation	OCLC,INC	\$750.00	Net Library Services

Public Access Materials	Library Maintenance & Operation	TCD GALE	Page 24 \$5,995.00
Public Access Materials	Library Maintenance & Operation	TCD GALE	\$1,084.81
Public Access Materials	Library Maintenance & Operation	INFOBASE PUBLISHING	\$7,796.30
Employee Relations	Library Maintenance & Operation	BECK'S FAMILY FLORIST	\$47.50
Other Miscellaneous Expense	Library Maintenance & Operation	FIVE STAR WATER CO INC	\$60.33
Repr/Mtnc Equipmt Other Than C	Parking - Coliseum Parking Garage	SPRINGFIELD ELECTRIC 2	\$87.84
Repr/Mtnc Building	Parking Maintenance & Operation	SPRINGFIELD ELECTRIC 2	\$1,219.12
Repr/Mtnc Building	Parking Maintenance & Operation	TOM LASKOWSKI PLUMBING	\$85.00
Repr/Mtnc Equipmt Other Than C	Parking Maintenance & Operation	LOWES #01203	\$6.29
Repr/Mtnc Equipmt Other Than C	Parking Maintenance & Operation	PINNACLE DOOR COMPANY, I	\$75.00
Repr/Mtnc Equipmt Other Than C	Parking Maintenance & Operation	NORD OUTDOOR POWER CORP	\$8.00
Other Purchased Services	Parking Maintenance & Operation	T2 SYSTEMS INC	\$376.35
Maintenance and Repair Supplie	Parking Maintenance & Operation	CENTRAL SUPPLY CO	\$59.40
Other Purchased Services	Sewer Maintenance & Operation	SUNBELT RENTALS #313	\$1,154.37
Maintenance and Repair Supplie	Sewer Maintenance & Operation	DARNALL CONCRETE PRODUCT	\$291.00
Maintenance and Repair Supplie	Sewer Maintenance & Operation	FASTENAL CO-RETAIL	\$30.39
Maintenance and Repair Supplie	Sewer Maintenance & Operation	DARNALL CONCRETE PRODUCT	\$291.00
Maintenance and Repair Supplie	Sewer Maintenance & Operation	CLARK & BARLOW-BLOOM	\$32.16
Maintenance and Repair Supplie	Sewer Maintenance & Operation	DARNALL CONCRETE PRODUCT	\$816.00
Maintenance and Repair Supplie	Sewer Maintenance & Operation	CLARK & BARLOW-BLOOM	\$29.77
Maintenance and Repair Supplie	Sewer Maintenance & Operation	WATER PRODUCTS	\$230.12
Maintenance and Repair Supplie	Sewer Maintenance & Operation	DARNALL CONCRETE PRODUCT	\$149.00
Community Relations	Sister City Fund- Sister City Fund	MCDONALD'S F19705	\$41.98
Community Relations	Sister City Fund- Sister City Fund	WM SUPERCENTER	\$54.71
Community Relations	Sister City Fund- Sister City Fund	COUNTRY GINGHAM	\$67.40
Community Relations	Sister City Fund- Sister City Fund	BARNES & NOBLE #2590	\$19.99
Community Relations	Sister City Fund- Sister City Fund	AVANTIS ITALIAN REST.	\$300.00
Community Relations	Sister City Fund- Sister City Fund	MANDARIN GARDEN HOUSE	\$487.26
Community Relations	Sister City Fund- Sister City Fund	GARDEN OF BEADIN'	\$35.00
Community Relations	Sister City Fund- Sister City Fund	WAL-MART #1125	\$16.92
Registration and Membership Du	SOAR- SOAR	U OF MO EXTEN-CONTINU ED	\$200.00
Other Purchased Services	SOAR- SOAR	BLOOMINGTON GALAXY 14 CIN	\$15.75
Other Purchased Services	SOAR- SOAR	BLOOMINGTON GALAXY 14 CIN	\$16.00
Food	SOAR- SOAR	TGI FRIDAY'S VILLAGE XII	\$26.15
Food	SOAR- SOAR	CUB FOODS #219	\$20.98
Food	SOAR- SOAR	GFS MKTPLC #0824	\$13.47
Food	SOAR- SOAR	WAL-MART #1125	\$11.50
Food	SOAR- SOAR	CUB FOODS #219	\$43.31
Food	SOAR- SOAR	DENNY'S INC	\$21.03
Food	SOAR- SOAR	KROGER #856	\$11.08
Food	SOAR- SOAR	RUBY TUESDAY 7792	\$31.94
Food	SOAR- SOAR	CUB FOODS #219	\$37.31
Food	SOAR- SOAR	LITTLE CAESARS 1532	\$40.00
Food	SOAR- SOAR	MEIJER #207 Q01	\$5.05
Food	SOAR- SOAR	KROGER #347	\$4.04
Food	SOAR- SOAR	WAL-MART #1125	\$15.92
Food	SOAR- SOAR	CHILI'S-NORMAL	\$26.66
Food	SOAR- SOAR	MEAT HEADS BURGERS & FRIE	\$18.05
Other Supplies	SOAR- SOAR	MENARDS 3072	\$1.98
Other Supplies	SOAR- SOAR	DOLRTREE 2379 00023796	\$4.00
Other Supplies	SOAR- SOAR	TARGET 00001370	\$64.07
Other Supplies	SOAR- SOAR	CARMIKE 560243 Q61	\$14.25

Lit Resrch Ctr, 4/15/10-4/14/11
Lit Finder, 5/1/10-4/30/11
Public Access Software (A), several databases
Plant for Kraft
Hot Beverage Service Supplies
inv s2868700.001 light bulbs for pepsi garage
inv S2860739.001 lens covers for market garage lights
Inv#11001 Checked possible frozen pipe lines @ Snyder garage
sales # s1203ab1 13 flapper for toilet
Inv#15161 Maint. to mortor on gate @ Snyder garage
inv 3832 sharpen mower blade
Inv#R000886 RoVR Service
inv 12038 abssorb it for garages
Rental of hydraulic equipment.
Inlet.
Hardware, State Farm lift station. Eng Div.
Inlet.
Air tube, bubbler line, State farm lift station. Eng Div.
Risers.
State Farm lift station repair of bubbler line. Eng Div.
Pipe, PVC.
Inlet & riser ring.
dinner for arriving jr. high group from Asahikawa, Japan
Jr. High group from Asahikwa, Japan--snacks
Chaperon gifts for Jr. high group from Asahikawa, Japan
Chaperson gift for Jr. high group from Asahikawa, Japan
Host family gifts
Chaperon dinner with committee members
Chaperon gift fro Jr. high from Asahikawa,Japan
Thank you notes, gift bags, tissue paper---Jr. High from Asahikawa, Ja
Registration fee for midwest symposium
Movie tickets for Dinner & a Movie SOAR program
Movie tickets for Dinner & a Movie SOAR program
Dinner for Dinner & a Movie SOAR program
Food Supplies for Cook-a-Meal SOAR program
Food Supplies for Cook-a-Meal SOAR program
Easter Candy for easter programs
Cook-a-meal program supplies (Food)
Dinner for Dinner & a Movie SOAR program
Supplies for Popcorn and Games SOAR program
Dinner for Dinner & a Movie SOAR program
Food Supplies for Cook-a-Meal SOAR program
Food for Pizza & Bingo SOAR Program
Supplies for Easter Programs
Supplies for Easter Programs
Supplies for Easter Programs
Dinner for Dinner & a Movie SOAR program
Dinner for Dinner & a Movie SOAR program
20" all season wiper
Supplies for easter programs
Saturday Youth Program Supplies
Movie tickets for Dinner & a Movie SOAR program

Other Supplies	SOAR- SOAR	APEX BATTERY	Page 25 \$22.11
Other Supplies	SOAR- SOAR	CARMIKE 560245 Q61	\$17.00
Other Supplies	SOAR- SOAR	HOBBY-LOBBY #0187	\$21.18
Other Supplies	SOAR- SOAR	MENARDS 3072	\$4.18
Special Program Expenses	SOAR- SOAR	PAYPAL BACKYARD	\$59.99
Special Program Expenses	SOAR- SOAR	SHOPTRN Matman	\$101.13
Special Program Expenses	SOAR- SOAR	HALGREENS #09983	\$9.49
Special Program Expenses	SOAR- SOAR	JEWEL #3073	\$4.00
Repr/Mtnc Infrastructure	Storm Water Management Fund	LOWES #01203	\$17.40
Repr/Mtnc Infrastructure	Storm Water Management Fund	LOWES #01203	\$11.29
Repr/Mtnc Infrastructure	Storm Water Management Fund	WATER PRODUCTS	\$9.52
Repr/Mtnc Infrastructure	Storm Water Management Fund	LOWES #01203	(\$9.57)
Repr/Mtnc Infrastructure	Storm Water Management Fund	WATER PRODUCTS	\$171.58
Repr/Mtnc Infrastructure	Storm Water Management Fund	WATER PRODUCTS	\$25.52
Travel	Storm Water Management Fund	HOLIDAY INNS SELECT	\$209.00
Travel	Storm Water Management Fund	HOLIDAY INNS SELECT	\$209.00
Training	Storm Water Management Fund	ERO-TEX LTD 01 OF 01	\$45.00
Maintenance and Repair Supplie	Storm Water Management Fund	DARNALL CONCRETE PRODUCT	\$64.00
Protective Wear	Water Maint & Oper- Lake Maintenance	GAL GALLSINC OFFICE	(\$16.25)
Protective Wear	Water Maint & Oper- Lake Maintenance	GAL GALLS INC	\$111.46
Protective Wear	Water Maint & Oper- Lake Maintenance	CONTINENTAL RESEARCH	\$138.19
Other Prof and Tech Services	Water Maint & Oper- Lake Maintenance	MIDWEST EQUIPMENT NORMAL	\$1,594.07
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper- Lake Maintenance	SEARS ROEBUCK 2840	\$169.98
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper- Lake Maintenance	BEARCAT WAREHOUSE INC	\$120.93
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper- Lake Maintenance	NORD OUTDOOR POWER CORP	\$1,133.97
Landfill & Residual Disposal Fee:	Water Maint & Oper- Lake Maintenance	REPUBLIC SERVICES INC	\$1,899.00
Other Purchased Services	Water Maint & Oper- Lake Maintenance	SIMMONS SANITATION SERV	\$1,172.75
Postage	Water Maint & Oper- Lake Maintenance	USPS 1615500753	\$88.00
Postage	Water Maint & Oper- Lake Maintenance	USPS 1615500748	\$176.00
Gas and Diesel Fuel	Water Maint & Oper- Lake Maintenance	PRAXAIR DIST US#455	\$97.66
Gas and Diesel Fuel	Water Maint & Oper- Lake Maintenance	BIRKEY'S HUDSON	\$266.50
Maintenance and Repair Supplie	Water Maint & Oper- Lake Maintenance	NORD OUTDOOR POWER CORP	\$58.55
Maintenance and Repair Supplie	Water Maint & Oper- Lake Maintenance	FARM & FLEET BLOOMINGTON	\$25.45
Maintenance and Repair Supplie	Water Maint & Oper- Lake Maintenance	CONTINENTAL RESEARCH	\$180.42
Maintenance and Repair Supplie	Water Maint & Oper- Lake Maintenance	MENARDS 3072	\$72.57
Maintenance and Repair Supplie	Water Maint & Oper- Lake Maintenance	LAWSON PRODUCTS	\$463.81
Janitorial Supplies	Water Maint & Oper- Lake Maintenance	CONTINENTAL RESEARCH	\$205.82
Janitorial Supplies	Water Maint & Oper- Lake Maintenance	FARM & FLEET BLOOMINGTON	\$104.98
Other Supplies	Water Maint & Oper- Lake Maintenance	CONTINENTAL RESEARCH	\$100.00
Other Supplies	Water Maint & Oper- Lake Maintenance	FARM & FLEET BLOOMINGTON	\$131.69
Other Supplies	Water Maint & Oper- Lake Maintenance	CABELAS INC. 115218216	\$415.90
Other Prof and Tech Services	Water Maint & Oper Water Administration	PARKWAY AUTO LAUNDRY	\$14.00
Registration and Membership Du	Water Maint & Oper Water Administration	ILLINOIS SECTION AWWA	\$100.00
Office and Computer Supplies	Water Maint & Oper Water Administration	IKON-NORTH AMERICA	\$274.46
Office and Computer Supplies	Water Maint & Oper Water Administration	IKON-NORTH AMERICA	\$296.71
Postage	Water Maint & Oper Water Administration	1800GOFEDEx 10010007	\$156.01
Postage	Water Maint & Oper Water Administration	1800GOFEDEx 10010007	\$167.80
Postage	Water Maint & Oper Water Administration	1800GOFEDEx 10010007	\$150.06
Postage	Water Maint & Oper Water Administration	1800GOFEDEx 10010007	\$161.02
Postage	Water Maint & Oper Water Administration	1800GOFEDEx 10010007	\$157.48
Food	Water Maint & Oper Water Administration	KROGER #856	\$19.28
Protective Wear	Water Maint & Oper Water Purification	QUALITY DISTRIBUTING	\$53.69

Kodak easy share battery charger
 Movie tickets for Dinner & a Movie SOAR program
 Craft Supplies for W/S programs
 VOC Goof Off 16 Oz.
 Special Olympics Bocce Court
 Special Olympics Power Lifting Uniforms
 Special Olympics First Aid Items
 Special Olympics Supplies
 Clearwater Ave stormwater project - parts
 Clearwater Ave stormwater project - parts
 Clearwater Ave stormwater project - parts
 Clearwater Ave stormwater project = parts
 Clearwater Ave stormwater project - parts
 Clearwater Ave stormwater project - parts
 IAFSM conference - motel for Jim Karch
 IAFSM conference - motel for Greg Kallevig
 Erosion Control Conference - Gab Nege
 Riser ring.
 sales tax credited back
 Safety decals, lake park patrol hats
 Glowear Rain Jacket
 power unit repaired
 8" grinder, buffer
 handheld scanner
 Trimmers
 waste pick up service
 Portapotties maintenance
 Postage for Lake Blm Boat Stickers mailing
 postage for Boat stickers
 compressed gas, liquidified petroleum
 5gal buckets of different kinds of oil
 front wheel shaft, washer, nut
 Batteries, Tire Valve, insertion tool
 Grinding wheel, twist lock flex
 Blocks, shovel, chip brush
 Traffic marker paint, Carpet spot cleaner
 janitorial supplies
 Cleaning fluid and parts cleaner
 GloWear Rain Paints
 Gas cans, battery starter/charger
 safety equipment for Park Patrol
 washing vehicles
 membership
 Monthly Ricoh Charges
 Monthly Ricoh Charges
 Invoice 7-002-1253 Dated 02/25/10 Various FedEx shipments
 Invoice 7-010-22438 Dated 03/04/10 Various FedEx shipments
 Invoice 7-017-82525 Dated 3/11/10 Various FedEx shipments
 Invoice 7-026-03474 Dated 3/18/10 Various FedEx shipments
 Invoice 7-033-95247 Dated 3/25/10 Various FedEx shipments
 Food for a meeting
 safety sunglasses

Protective Wear	Water Maint & Oper Water Purification	WEST SIDE CLOTHING	Page 26 \$267.00
Protective Wear	Water Maint & Oper Water Purification	MUNICIPAL EMERGENCY	\$108.73
Laboratory Services	Water Maint & Oper Water Purification	PDC PDC SERVICES INC	\$731.00
Laboratory Services	Water Maint & Oper Water Purification	PDC PDC SERVICES INC	\$1,785.00
Other Prof and Tech Services	Water Maint & Oper Water Purification	CINTAS CORP #396	\$117.58
Other Prof and Tech Services	Water Maint & Oper Water Purification	PRAXAIR DISTRIBUTION I	\$4.30
Lease Payments	Water Maint & Oper Water Purification	CALGON CARBON CORP.	\$19,285.00
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper Water Purification	THOMAS PUMP COMPANY	\$3,952.00
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper Water Purification	ACCESS CONTROL	\$2,100.00
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper Water Purification	ONSET COMPUTER CORPORATIO	\$1,097.00
Repr/Mtnc Equipmt Other Than C	Water Maint & Oper Water Purification	WHERRY MACHINE AND WEL	\$2,065.45
Other Repair and Maintenance	Water Maint & Oper Water Purification	INTERSTATE BATTERY BLMGT	\$101.94
Other Repair and Maintenance	Water Maint & Oper Water Purification	USA BLUE BOOK	\$441.34
Other Repair and Maintenance	Water Maint & Oper Water Purification	TE VOERT AUTO ELECTRIC	\$55.00
Other Repair and Maintenance	Water Maint & Oper Water Purification	WATER PRODUCTS	\$1,370.00
Registration and Membership Du	Water Maint & Oper Water Purification	ILLINOIS SECTION AWWA	\$210.00
Training	Water Maint & Oper Water Purification	NEW STANDARD INSTITUTE IN	\$215.46
Training	Water Maint & Oper Water Purification	AMERICAN WATERWORKS	\$125.00
Landfill & Residual Disposal Fee:	Water Maint & Oper Water Purification	REPUBLIC SERVICES INC	\$273.96
Landfill & Residual Disposal Fee:	Water Maint & Oper Water Purification	REPUBLIC SERVICES INC	\$285.14
Other Purchased Services	Water Maint & Oper Water Purification	SUNBELT RENTALS #306	\$262.07
Postage	Water Maint & Oper Water Purification	USPS 1615500748	\$6.05
Postage	Water Maint & Oper Water Purification	USPS 1615500748	\$1.05
Postage	Water Maint & Oper Water Purification	USPS 1615500748	\$6.05
Postage	Water Maint & Oper Water Purification	USPS 1615500748	\$6.45
Postage	Water Maint & Oper Water Purification	THE UPS STORE #4486	\$17.85
Postage	Water Maint & Oper Water Purification	USPS 1615500748	\$14.85
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	SPRINGFIELD ELECTRIC 2	(\$273.33)
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	LAWSON PRODUCTS	\$510.98
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	PROFESSIONAL ELECTRIC	\$129.88
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	NEWARK US 00000109	\$118.44
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	TRC ELECTRONICS	\$114.06
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	MENARDS 3072	\$264.00
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	SPRINGFIELD ELECTRIC 2	\$652.64
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	SPRINGFIELD ELECTRIC 2	\$37.49
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	MENARDS 3072	\$18.14
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	MCMaster-CARR	\$201.79
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	RDP TECHNOLOGIES INC	\$3,446.49
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	SIEMENS WATER TECHNOLOGIE	\$1,541.52
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	BLK BOX CORP	\$597.80
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	USA BLUE BOOK	\$1,979.55
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	LESMAN INSTRUMENT CO	\$1,607.89
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	BRADFORD SUPPLY	\$2,360.76
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	MOTION INDUSTRIES IL66	\$2,064.86
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	LAWSON PRODUCTS	\$997.01
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	USA BLUE BOOK	\$449.93
Maintenance and Repair Supplie	Water Maint & Oper Water Purification	MENARDS 3072	\$235.09
Janitorial Supplies	Water Maint & Oper Water Purification	CENTRAL SUPPLY CO	\$282.77
Janitorial Supplies	Water Maint & Oper Water Purification	MILLER JANITOR SUPPLY	\$495.40
Janitorial Supplies	Water Maint & Oper Water Purification	CENTRAL SUPPLY CO	\$71.04
Water Chemicals	Water Maint & Oper Water Purification	JCI CHEMICAL	\$3,340.82
Water Chemicals	Water Maint & Oper Water Purification	G.S. ROBINS AND COMPANY	\$3,516.00

Trever North- clothes
Safety Fire Boots
Laboratory services
laboratory services
floor mat cleaning service
welding services
monthly service fee
aurora pump model 411-BF
Operator, Osco HSLG-143 Commercial/Industrial Slide
HOBO Pendant Temp/Light 64K
destrat airjammer base
bulbs for rechargeable lights
filter backwash parts
pressure washer motor
Filter backwash parts
Registration
Maintenance Planning and Scheduling CD
Annual Conference Operator's Day
garbage hauling
garbage hauling
equipment rental
postage to mail water samples
postage for mailing package
postage for mailing water samples
mailing water samples
shipping samples ground
mailed water samples
Credit of returned Electrical Equip. bought on 2/23/2010
hardware
Heating System fan motors Old Plant Lake Bloomington, Water Dept.
Current transformers, destrat pump, Lake Evergreen, Water dept.
Replacement power supplies for Lake Bloomington RTU's. Water Dept
maintenance supplies
Electrical Circuit Breakers, Old Treatment Plant generator backup proj
Replacement Tape Measure and Key Hole saw for Lake Bl;oomington
pipe, cinch tarp
ammonia replacement parts
Replacment part
replacement parts - yokes for the Cl2
replacement part
replacement fittings for the old plant filter
valve adapter 4 each
pipe, fittings, valves for replace the lime loop
2" industrial hoses
Stainless steel wire rope
pvc pipe, sockets, bushings
old plant filters
janitorial supplies
janitorial supplies
janitorial supplies
Liquid Chlorine
Sodium Hex Phosphate 1 pallet

		Page 27		
Water Chemicals	Water Maint & Oper Water Purification	JCI JONES CHEMICALS	\$2,863.56	Liquid Chlorine
Water Chemicals	Water Maint & Oper Water Purification	SIEMENS WATER TECHNOLOGY	\$348.17	carbon dioxide
Other Supplies	Water Maint & Oper Water Purification	MCMASTER-CARR	\$626.16	light bulbs, asst hardware, wrench
Other Supplies	Water Maint & Oper Water Purification	MCMASTER-CARR	\$3,057.40	hoses, couplings, steel cabinets
Other Supplies	Water Maint & Oper Water Purification	RESPOND SYSTEMS	\$124.35	First Aid refills
Other Supplies	Water Maint & Oper Water Purification	MCLEAN COUNTY ASPHALT CO	\$1,400.00	Rock - gravel
Other Supplies	Water Maint & Oper Water Purification	PIZZA HUT 316103161494	\$44.00	food for work area meeting 3/12/10
Other Supplies	Water Maint & Oper Water Purification	HACH COMPANY	\$1,014.95	lab supplies
Other Supplies	Water Maint & Oper Water Purification	VWR INTERNATIONAL INC	\$20.22	gloves, ammonium sulfate
Other Supplies	Water Maint & Oper Water Purification	MCLEAN COUNTY ASPHALT CO	(\$1,400.00)	Credit for rock
Other Supplies	Water Maint & Oper Water Purification	VWR INTERNATIONAL INC	\$82.78	ammonium sulfate lab supplies
Other Supplies	Water Maint & Oper Water Purification	MENARDS 3072	\$388.85	Batteries and duct tape
Other Supplies	Water Maint & Oper Water Purification	INTERSTATE BATTERY BLMGT	\$315.80	rechargable flash lights and chargers
Other Supplies	Water Maint & Oper Water Purification	THE HOME DEPOT #6987	\$205.66	2gal vac, 6gal vac, dust brush, filters, hepa filters
Other Supplies	Water Maint & Oper Water Purification	HACH COMPANY	\$493.06	lab supplies
Uniforms	Water Transmission & Distribution	WEST SIDE CLOTHING	\$157.50	clothing Keith Tarvin
Uniforms	Water Transmission & Distribution	DICK'S SPORTING GOODS	\$104.99	shorts
Protective Wear	Water Transmission & Distribution	LAWSON PRODUCTS	\$223.34	gloves
Other Prof and Tech Services	Water Transmission & Distribution	MICKEY'S LINEN & TOWEL	\$722.36	rugs
Other Prof and Tech Services	Water Transmission & Distribution	LANGHOFF & CO	\$16.55	duplicate keys
Other Prof and Tech Services	Water Transmission & Distribution	TOM LASKOWSKI PLUMBING	\$100.00	repair at 1303 W Miller
Lease Payments	Water Transmission & Distribution	CUMMINS CROSSPOINT	\$779.12	generator pump at divison st
Repr/Mtnc Office & Computer Eq	Water Transmission & Distribution	HEARTLAND SERVICES	\$699.28	Toughbook Laptop Repairs
Training	Water Transmission & Distribution	ACT DIOSH DAY	\$300.00	registration for Diosh
Other Purchased Services	Water Transmission & Distribution	TOM LASKOWSKI PLUMBING	\$85.00	work on 1104 S East St
Office and Computer Supplies	Water Transmission & Distribution	AMERICAN ASSOC NOTARY INC	(\$30.00)	Credit for stamp
Office and Computer Supplies	Water Transmission & Distribution	OFFICE MAX	\$29.98	Wall clock
Maintenance and Repair Supplie	Water Transmission & Distribution	FASTENAL CO-MO/TO	\$41.55	tools
Maintenance and Repair Supplie	Water Transmission & Distribution	WATER PRODUCTS	\$100.78	supplies for repairs for water main
Maintenance and Repair Supplie	Water Transmission & Distribution	WATER PRODUCTS	\$1,561.00	main repairs Hedgewood
Maintenance and Repair Supplie	Water Transmission & Distribution	WATER PRODUCTS	\$47.12	repair supplies
Maintenance and Repair Supplie	Water Transmission & Distribution	LAWSON PRODUCTS	\$330.84	nuts & bolts
Maintenance and Repair Supplie	Water Transmission & Distribution	LAWSON PRODUCTS	\$348.00	nuts & bolts
Maintenance and Repair Supplie	Water Transmission & Distribution	LAWSON PRODUCTS	\$489.00	nuts & bolts
Maintenance and Repair Supplie	Water Transmission & Distribution	WESCO DISTRIBUTION #5808	\$932.00	Part was charged on Jan 21, 2010. Asked for credit April 6, 2010
Maintenance and Repair Supplie	Water Transmission & Distribution	WATER PRODUCTS	\$1,535.00	hydrant repairs
Janitorial Supplies	Water Transmission & Distribution	MILLER JANITOR SUPPLY	\$543.37	toilet paper, paper towels, etc
Janitorial Supplies	Water Transmission & Distribution	CONTINENTAL RESEARCH	\$371.36	cleaning supplies
Meters	Water Transmission & Distribution	N WATER WORKS SPLY #2518	\$4,185.53	e coder hds & hydrant
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$2,641.00	hydrant repair
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$391.00	hydrant extension
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,597.00	hydrant parts
Hydrants	Water Transmission & Distribution	N WATER WORKS SPLY #2518	\$1,188.14	e coder hds & hydrant
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$2,599.40	Hydrant and repairs
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$65.00	megalug for joint
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,650.00	hydrant
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,561.00	hydrant
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,561.00	hydrant & repairs
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,176.60	hydrants repairs
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,597.00	hydrant & repairs
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,603.00	hydrant and etc
Hydrants	Water Transmission & Distribution	WATER PRODUCTS	\$1,894.00	hydrant repairs

Other Supplies	Water Transmission & Distribution	INNOTECH COMMUNICATION	Page 28	
Other Supplies	Water Transmission & Distribution	CLARK & BARLOW-BLOOM	\$74.96	chargers and creen guards for phones
Other Supplies	Water Transmission & Distribution	CLARK & BARLOW-BLOOM	\$218.32	screwdriver,grnd wheel,adapter
Other Supplies	Water Transmission & Distribution	CLARK & BARLOW-BLOOM	\$78.32	tools
Other Supplies	Water Transmission & Distribution	CLARK & BARLOW-BLOOM	\$24.21	tools
Other Supplies	Water Transmission & Distribution	INTERSTATE BATTERY BLMGT	\$112.60	batteries
Other Supplies	Water Transmission & Distribution	NORD OUTDOOR POWER CORP	\$211.13	gloves,etc
Other Supplies	Water Transmission & Distribution	LAWSON PRODUCTS	\$351.56	tools and gaskets
Other Supplies	Water Transmission & Distribution	LAWSON PRODUCTS	\$466.41	tools
Other Supplies	Water Transmission & Distribution	LAWSON PRODUCTS	\$261.72	degreaser, clnr,
Other Supplies	Water Transmission & Distribution	LAWSON PRODUCTS	\$483.90	tools
Other Supplies	Water Transmission & Distribution	BRADFORD SUPPLY	\$45.50	tools
			Totals:	
			<u><u>\$692,040.65</u></u>	

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	3328.90	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	147.36	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071724	04/12/10	Nicor/Northern Illinois Gas	24582.62	1298.16	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility 4774.42

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	358.78	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	55.56	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071724	04/12/10	Nicor/Northern Illinois Gas	24582.62	468.15	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Aquatics 882.49

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071663	04/12/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1032344 Radio, Telecommunciation Equip/Accessories/Supp.

Bloomington Communication Center 877.39

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071570	03/24/10	Schultz, Ronald	920.00	920.00	Contr from Former Employees

Item Description

Refund Insurance Premium 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071588	03/31/10	Fowler, Rodney	1026.82	965.00	Contr from Former Employees

Item Description

Refund Insurance Premium-Pension/RHS

Blue Cross/Blue Shield PPO 1885.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071646	04/12/10	Board of Elections	25706.85	5812.50	Other Purchased Services
				233.45	Telecommunications
				18944.39	Other Supplies
				716.51	Postage

Item Description

Expenses 3/10 Expenses 3/10 Expenses 3/10 Expenses 3/10

Board of Elections 25706.85

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	126.49	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
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	307.20	LIUNA Pension

Item Description

Pension Contribution 3/10

Building Safety

433.69

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071574	03/24/10	PATH Crisis Center	6296.75	6296.75	Planning Services

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071813	04/12/10	Office Depot Inc	37.41	37.41	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
C1071814	04/12/10	Pantagraph	1008.20	1008.20	Advertising

Item Description

Newspaper and Publication Advertising for Ad #'s 956204, 956205

CD - Administration & General

7342.36

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071806	04/12/10	BL McKee Environmentl Inc	1135.00	1135.00	Demolition

Item Description

 Asbestos Inspection Demolition Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071808	04/12/10	City of Bloomington Water Fund	45.54	45.54	Demolition

Item Description

 Utility Services: Electric, Gas, Water Water bill for #15416-4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071816	04/12/10	Raney Termite Control Inc	37.50	37.50	Demolition

Item Description

 Pest Control (Inc. Termite Inspection) Pest control at 517 W. Oakland (for Demo)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071817	04/12/10	Raney Termite Control Inc	42.00	42.00	Demolition

Item Description

 Pest Control (Inc. Termite Inspection) rat baits for 517 W. Oakland

 CD - Capital Improvements 1260.04

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071807	04/12/10	BroMenn Physicians Management	63.00	63.00	Grants

Item Description

 COC Health Care reimbursement Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071815	04/12/10	PATH Crisis Center	1751.80	1751.80	Grants

Item Description

 COC Payment Tech Assistance, Internet Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071818	04/12/10	Red Top Cab	184.50	184.50	Grants

Item Description

 COC Transportation Services Bus and Taxi Service, Limo & Van, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071819	04/12/10	Salvation Army	6091.67	6091.67	Grants

Item Description

 Admin payments for Newbill, Moore, Phinney Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071820	04/12/10	Salvation Army	3424.76	3424.76	Grants

Item Description

 COC Payments Newbill, Genesis House Jan & Feb 2010 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071821	04/12/10	Salvation Army	7643.00	7643.00	Grants

Item Description

 Casemanagement Jan & Feb 2010 Family & Social Srvc (donations, memorials...)

 CD - Continuum of Care 19158.73

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071612	03/31/10	Schabb, Gloria	500.00	500.00	Loan Repayment
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Item Description

 Refund Loan Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071809	04/12/10	Johnson, Larry	20250.00	20250.00	Grants

Item Description

 Painting, Maintenance and Repair Services Roof, soffitts, facia for 1520 N. Hershey

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071810	04/12/10	Mayol Plumbing & Heating	6290.00	6290.00	Grants

Item Description

 Water Heater, Residential Water Heaters and Furnaces for Loans 769, 768,765

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071811	04/12/10	Mayol Plumbing & Heating	4265.00	4265.00	Grants

Item Description

 Furnace Maintenance and Repair Water Heaters & Furnaces for Loans 766, 767

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071812	04/12/10	Mayol Plumbing & Heating	1740.00	1740.00	Grants

Item Description

 Return to Comdev Water Heater, Residential water heaters for loans 772, 773, 774

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071822	04/12/10	Shutt Roofing Co	700.00	700.00	Other Purchased Services

Item Description

 Painting, Maintenance and Repair Services Repairs to roof at 1214 S. Madison

CD - Rehabilitation

33745.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000166	04/12/10	Copy Shop	658.00	658.00	Printing and Binding

Item Description

10 sets of Downtown Bloomington Strategy Copying Services, Reproduction Invoice 5359 Dated 3/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071564	03/24/10	Central Illinois ARMA Chapter	85.00	85.00	Professional Development

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071644	04/12/10	Bloomington Normal Public Tran	783.00	783.00	Transit System Payable

Item Description

Transit Management and Operations Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	26.54	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
C1071751	04/12/10	Spherion Atlantic Enterprises	1278.00	594.00 684.00	Temporary Services Temporary Services

Item Description

Invoice 7945250 Dated 03/07/10 Temp for Council Proceedings Temporary Personnel Service Invoice 7966984 Dated 03/14/10 Temp for Proceedings Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	57.60	LIUNA Pension

Item Description

Pension Contribution 3/10

City Clerk

2888.14

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071589	03/31/10	GE Money Bank	2215.18	132.18	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	187.43	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
C1071742	04/12/10	Redbird Catering	214.50	214.50	Community Relations

Item Description

City Council Work Session Food Food & Beverages, All Types except party invoice# 13024, 3/15/2010, \$214.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071745	04/12/10	Rite Business Forms	401.65	401.65	Office and Computer Supplies

Item Description

Invoice#4363, 3/15/10, \$401.65 Offset Printing, Brochures, Newsletters Covers... stationary envelopes for Admin and Mayor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071772	04/12/10	Buydos, Kathryn S.	19.50	19.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071780	04/12/10	Hales, David	47.08	47.08	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

City Manager & Legislative

1002.34

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071572	03/24/10	Ameren IP	3534.53	3534.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071573	03/24/10	Provision Consulting LLC	139.70	139.70	Ticket Sales for BPAC Tenets

Item Description

Easter Seals - Shunya Live in Concert 1/30/10 Ticket sales reimbursement Tickets, Coupon Books, Sales Books... Total \$139.70
 X21100-20936

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071609	03/31/10	Pentacle Danceworks Inc	2835.00	2835.00	Other Prof and Tech Services

Item Description

Artists Dance Brazil Agent Fees Performance 4/7 and 4/8/2010 Total \$2835 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071792	04/12/10	Choice Ticketing Systems	14200.00	10000.00 4200.00	Other Purchased Services Repr/Mtnc Office & Computer Equipmt

Item Description

Annual Lease for Box Office Software Invoice 13194 Dated 3/15/10 Rental/Lease Services of Equipment (Other) Total \$10,000
 X21100-70990 Annual Software Support for Box Office Invoice 13175 Dated 3/15/10 Software Maintenance and Support Total \$4200
 X21100-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071793	04/12/10	City of Bloomington Water Fund	566.11	566.11	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071794	04/12/10	Horines Pianos Plus	250.00	250.00	Other Prof and Tech Services

Item Description

Invoices dated 3/16/10 and 3/7/10 Musical Instr Maint & Repair Piano tuning Total \$250 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071795	04/12/10	Keldon, Inc-Times Past Inn	264.00	264.00	Food

Item Description

Food & Beverages, All Types except party Food for "In the Mood" Invoice dated 3/19/10 Total \$264.00 X21100-71060

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071796	04/12/10	LIU of NA National (Industrial	57.60	57.60	LIUNA Pension

Item Description
 Pension Contribution 3/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071797	04/12/10	Miller Park Zoological Society	247.14	247.14	Special Program Expenses

Item Description
 Payment/Zoological Society for Jungle Jack Hanna Tickets, Coupon Books, Sales Books... Total \$247.14 X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071798	04/12/10	Nicor/Northern Illinois Gas	5950.89	5950.89	Natural Gas

Item Description
 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071799	04/12/10	Office Depot Inc	45.47	45.47	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
C1071800	04/12/10	Quality Metal Works Inc	90.75	90.75	Other Repair and Maintenance

Item Description
 Invoice 14098 Dated 3/18/10 Metal Work, Maintenance and Repair Repair work/labor - steel sales Total \$90.75 X21100-70590

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071801	04/12/10	Theatre IV	3760.00	3760.00	Other Prof and Tech Services

Item Description

4/15/2010 Artist fees Artists Performance for Laura Ingalls Wilder Total \$3760 X21100-70220

Cultural District

31941.19

Department Title: Cyber Crime Grant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071675	04/12/10	Forensic Computers Inc	93550.00	4250.00	Office and Computer Supplies

Item Description

Computer Systems, Process Control FT-III-DX Forensic Tower III Dual Intel Xeon Quad G15110-74910 Shipping Charges

Cyber Crime Grant

4250.00

Department Title: Dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071588	03/31/10	Fowler, Rodney	1026.82	61.82	Contr from Former Employees

Item Description

Refund Insurance Premium-Pension/RHS

Dental

61.82

Department Title: Engineering Adminstration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071699	04/12/10	Kelly Temporary Services	1102.80	1102.80	Temporary Services

Item Description

 Temporary Engineer Employee for Federal Projects Temporary Personnel Service W. Givens 40 hours WE 3/21/10 Inv#11218166

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071713	04/12/10	McLean County Title Co	160.00	160.00	Other Purchased Services

Item Description

 Escrow & Title Services inv#000284311 on 3/12/10 title service Louis Berner (Hamilton Rd: Bunn to Commerce

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	74.24	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
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	57.60	LIUNA Pension

Item Description

 Pension Contribution 3/10

 Engineering Adminstration 1394.64

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	3679.20	Electricity

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	1228.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071712	04/12/10	McLean County Glass & Mirror	335.84	335.84	Repr/Mtnc Building

Item Description

Glass Replacement, Maintenance and Repair Glass repair @ PS bldg Inv#035594 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071724	04/12/10	Nicor/Northern Illinois Gas	24582.62	1774.26	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	42.69	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
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	57.60	LIUNA Pension

Item Description

Pension Contribution 3/10

Facilities Maintenance

7118.06

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071589	03/31/10	GE Money Bank	2215.18	10.46	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
C1071619	04/07/10	IL Government Finance Officers	150.00	-60.00 210.00	Membership Dues Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	728.74	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
C1071750	04/12/10	Sikich LLP	6242.00	6242.00	Other Purchased Services

Item Description

Auditing Auditing of ICW & Agreed Upon Procedures G10010 70090 94620 Inv. 62951 dated 3/10/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	115.20	LIUNA Pension

Item Description

Pension Contribution 3/10

Finance

7246.40

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000172	04/12/10	Praxair Distribution Inc	266.98	73.48 184.90	Medical Supplies Medical Supplies

Item Description

3 - Oxygen K @ \$9.70 4 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Del Charge @ \$6.50 Energy & Fuel Charge - \$1.00
Invoice #35924401 Dated 03/16/10 \$73.48 Oxygen 43 Cylinders @ \$4.30 for Oxygen Bandages, Gloves, Masks...Use for all Invoice
#35986770 Dated 03/20/10 \$184.90 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	1726.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071585	03/31/10	Central IL Fire Investigators	115.00	115.00	Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071589	03/31/10	GE Money Bank	2215.18	98.60 12.88	Maintenance and Repair Supplies Janitorial Supplies

Item Description

Garden Hose Access: Couplings, Nozzles, Splicers Towels, Shop Type, New Garden Hose Access: Couplings, Nozzles, Splicers Towels,
Shop Type, New

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071595	03/31/10	Langellier, Mark	54.00	54.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071597	03/31/10	McCollum, Brad	323.42	323.42	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071605	03/31/10	Siron, Lester	260.08	260.08	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071617	04/07/10	Bassi, Maxine	50.00	50.00	Activity / Program Income

Item Description

Ambulance Refund 9/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	792.17	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071662	04/12/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Comm Svcs 02/28/10 Communications: Networking, Linking, Etc. Invoice #T1032759 Dated 03/15/10 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071676	04/12/10	Foster Coach Sales Inc	399.43	399.43	Maintenance and Repair Supplies

Item Description

 2 - Ferno Fasting Rails @ \$195.80 Brackets, Clamps and Holders for Fire Fight Equip Freight Charges @ \$7.83 Invoice #47507 Dated 03/20/10 \$399.43 Replacement Brackets for Cots

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071690	04/12/10	IL Fire Inspectors Assoc	235.00	235.00	Membership Dues

Item Description

 Brad McCollum - Pub Ed Conference IFIA Pub Ed conference Invoice #11468 Dated 03/19/10 \$235.00 Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071715	04/12/10	MES Illinois	60888.00	60888.00	Other Supplies

Item Description

 44 - H-5 High Cycle clip for 30 min 4500 @ \$12.00 90 - Scott Carbon 30 Min 4500 psi SCBA Air Quality Monitoring Equipment and Accessories Apparatus (SCBA) cylinders from Municipal Council Approval 1/11/10 Purchase 90 SCBA Cylinder Cylinders @ \$740.00 each Emergency Services, INC. in an amount not to Less Trade in of 78 cylinders @ \$80.00 each Per Council Approval Dated 1/11/2010 Item 6F Purchase ninety (90) Self Contained Breathing Total Cost of purchase \$60,888 each exceed \$60,888.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071724	04/12/10	Nicor/Northern Illinois Gas	24582.62	3422.91	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	126.38	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
C1071732	04/12/10	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

 5 Station @ \$25.00 each Invoice #5191 Dated 03/31/10 \$125.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071746	04/12/10	SCBAS Inc	127.32	127.32	Repr/Mtnc Equipmt Other Than Office

Item Description

3 Hydro Bottles Hydro Bottles Invoice #76485 Dated 03/23/10 \$127.32 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071784	04/12/10	Jackson, John	100.00	100.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071787	04/12/10	LIU of NA National (Industrial	2097.60	57.60	LIUNA Pension

Item Description

Pension Contribution 3/10

 Fire 69177.59

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000164	04/12/10	Aramark Uniform Services Inc	386.14	182.80	Other Purchased Services

Item Description

3/15/10 Inv 613-6421966 \$91.80 3/22/10 Inv 613-6427938 \$91.00 Uniform service Clothing, Apparel, Uniforms and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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!0000165	04/12/10	Coe Equipment Inc	1723.40	994.49 728.91	Vehicle and Equipment Repr/Mtnc Licensed Vehicle
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Item Description

3/17/10 #47965 \$706.01 screen weldment, guage 3/17/10 #47967 \$288.48 ignition switch, air cyl Replacement Parts (Not GM, Ford, Chrysler, IH) automotive repair parts 2/16/10 #47810 \$548.50 Vactor S41 & S42 repairs 3/17/10 #47952 \$180.41 bckup camera repairs Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000169	04/12/10	Morris Ave Garage	433.00	433.00	Repr/Mtnc Licensed Vehicle

Item Description

Inspection and Certification Services Parks Inspect Inv #816777 \$75.00 Public Service Inspect Inv#816778 \$328.00 Water Dept. Inv #816776 \$30.00 Vehicle Inspections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071566	03/24/10	Evergreen FS, Inc	141275.67	72805.06 30.27 67475.50	Gas and Diesel Fuel Other Supplies Gas and Diesel Fuel

Item Description

Fuel Oil, Diesel Gasoline, Automotive Specialty (Compounds, Lubes, Solvent, Flush, Etc) Fuel Oil, Diesel Gasoline, Automotive Specialty (Compounds, Lubes, Solvent, Flush, Etc) Fuel Oil, Diesel Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071629	04/12/10	Advance Auto Parts	1373.87	1373.87	Vehicle and Equipment

Item Description

February 2010 invoices as per the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for automobile replacement parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071637	04/12/10	Aussieker, Charles	326.00	326.00	Repr/Mtnc Licensed Vehicle

Item Description

1/5/10 seat recovery fire dept \$81.00 12/21/09 Recover 2 seats \$245.00 Upholstery Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071651	04/12/10	Bumper to Bumper	367.92	367.92	Vehicle and Equipment

Item Description

Auto repair parts for Units 766, F34 & P43 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071654	04/12/10	Central IL Trucks Inc	1518.62	1518.62	Vehicle and Equipment

Item Description

March 2010 Invoices as listed on the attached Replacement Parts (Not GM, Ford, Chrysler, IH) Statement for auto parts for stock

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071665	04/12/10	Cross Implement Inc	70.23	70.23	Vehicle and Equipment

Item Description

Martin Bros 3/10/10 for emblem purchase by Parks & Rec Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071667	04/12/10	Dennison Ford BMW Yugo Inc	1384.94	1384.94	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071668	04/12/10	Dennison Ford BMW Yugo Inc	100.00	100.00	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071670	04/12/10	Drake Scruggs Equipment Inc	1191.42	1191.42	Repr/Mtnc Licensed Vehicle

Item Description

3/13/10 #0041383 Parts & Service for Unit 798 Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071680	04/12/10	Global Emergency Products Inc	71.55	71.55	Vehicle and Equipment

Item Description

3/18/10 #WG23664 Parts for Unit F29 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071688	04/12/10	IBS Mid Illinois	1001.40	1001.40	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) March Invoices as listed on the attached Statement dated 4/2/10 for auto batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071691	04/12/10	IL Oil Marketing Equipment Fun	525.00	525.00	Vehicle and Equipment

Item Description

2/18/10 inv# 0039767-IN oil products Gasoline/Diesel Fuel Pumps, Service Station Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071694	04/12/10	Interstate All Battery Center	48.92	48.92	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071696	04/12/10	Joe's Towing	224.00	224.00	Towing

Item Description

1/26/10 Tow 341865 for Police 2/13/10 Tow 48421 for Police 2/13/10 Winch 185682 for Police Vehicle/Equipment Towing & Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071700	04/12/10	Key Equipment & Supply Co	813.83	285.59	Vehicle and Equipment
				528.24	Vehicle and Equipment

Item Description

3/12/10 #129446 \$58.85 Rubber Mount 3/16/10 #129487 \$226.74 Filter & coil connector Replacement Parts (Not GM, Ford, Chrysler, IH)
3/19/10 Inv 129537 hose for street sweeper Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071709	04/12/10	Maas Radiator Shop Inc	176.00	176.00	Repr/Mtnc Licensed Vehicle

Item Description

3/18/10 #46377 Unit R14 Radiator repairs Cooling System (Radiator, Etc.) Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071710	04/12/10	Martin Equipment Co Inc	2843.20	1209.14	Repr/Mtnc Licensed Vehicle
				1634.06	Repr/Mtnc Licensed Vehicle

Item Description

2/11/10 Service Call JD Tractor Repair unit W3 Inv #1079422 \$681.55; 3/15/10 Parts for Tractor (Farm and Garden) Parts Unit S52 Inv #169698 2/11/10 #1079422 \$681.55 Unit W30 Repair 3/12/10 #1079526 \$1,237.53 Unit W30 Repair 3/22/10 #169831 \$396.53 Mower Repair Auto Shop Equipment, Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071720	04/12/10	Motion Industries Inc	531.06	31.85	Vehicle and Equipment
				225.62	Vehicle and Equipment

Item Description

2/23/10 IL66-900011 O-Ring supplies Unit R32 Replacement Parts (Not GM, Ford, Chrysler, IH) 2/24/10 IL66-900044 auto parts 2/24/10 IL66-900048 auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071721	04/12/10	MTI Distributing Inc	127.06	-59.83	Vehicle and Equipment
				-863.08	Vehicle and Equipment
				884.06	Vehicle and Equipment

Item Description

Wheels, Industrial, Steel, Pneumatic, Rubber, Etc Wheels, Industrial, Steel, Pneumatic, Rubber, Etc 8/4/2009 Wheel for Parks Inv

690426-00 Wheels, Industrial, Steel, Pneumatic, Rubber, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071767	04/12/10	Wherry Machine & Welding Inc	3903.66	1291.49 2612.17	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

2/25/10 \$30.74 Unit P95 3/15/10 \$772.76 Unit 703 3/24/10 \$487.99 Unit W19 welding & fabricating Welding 2/1/10 #117579 \$73.00
2/23/10 #11770 \$380.55 2/25/10 #117773 \$693.07 Welding & Fabricating 2/8/10 #117625 \$1,465.55 Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071769	04/12/10	Zamboni Company	346.70	346.70	Vehicle and Equipment

Item Description

3/17/10 inv #28762 Engines and Motors, Industrial, Maint and Repair Repair parts for Zamboni Units CZ1 and CZ2

Fleet Management 159155.91

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000170	04/12/10	Nord Outdoor Power Corp	394.88	174.22	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 3171-\$174.22-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	573.47	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071566	03/24/10	Evergreen FS, Inc	141275.67	269.50	Other Supplies
				271.91	Other Supplies

Item Description

473588-\$269.50-02/15/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 473272-\$269.50-01/20/2010 Rock Salt Ice Away
 473588-\$269.50-02/15/2010 Grounds Maint. Mowing Edging Plants etc. Invoices # 473272-\$269.50-01/20/2010 Rock Salt Ice Away

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071627	04/12/10	Adams Golf Inc	3370.99	2277.40	Pro Shop

Item Description

91282184-\$1138.70-03/23/2010 Golfing Equipment Invoices #91282183-\$1138.70-03/23/2010 Mens Irons for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071631	04/12/10	Alpha Baking Company	117.02	39.72	Snack Shop

Item Description

Food & Beverages, All Types except party Hot dog buns, hamburger buns for concessions INvoices #0403084020-\$39.72-03/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071642	04/12/10	Birkey's Farm Store Inc	5800.37	162.13 37.86	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # P22553-\$149.85-02/19/2010 Ignition switch, Hydrolic Filter, Fuel Filter, Mower spacer, Cartridge P21316-\$162.13-01/20/10 Accessories (Other Not Listed), Maint and Repair Hydr. Element Invoices # P23936-\$37.86-03/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071649	04/12/10	Bridgestone Sports Inc	1643.19	1192.80	Pro Shop

Item Description

Golf Balls Golfing Equipment Invoices # 1001708737-\$1397.40-03/19/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071652	04/12/10	Callaway Golf	5150.70	1606.44 436.55	Pro Shop Pro Shop
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Item Description

Galf Balls, Grips Golfing Equipment INvoices # 920811237-\$3969.32-02/24/2010 921076713-\$297.35-03/23/2010 Golfing Equipment Invoices #921068752-\$139.20-03/22/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071656	04/12/10	City Beverage LLC	660.10	508.05	Beverages

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 0386685-\$508.05-03/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	452.06	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071659	04/12/10	Cleveland Golf	1423.42	1427.76 23.04	Pro Shop Pro Shop

Item Description

Golf Balls for proshop sales Golfing Equipment Caps for proshop sales Golfing Equipment INvoices # 3149002-\$23.04-03/10/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071660	04/12/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable servies Carpentry Maintenance and Repair Services INvoices Dated 04/14/2010-\$31.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071672	04/12/10	ERB Turf Equipment Inc	141.20	96.98	Repr/Mtnc Equipmt Other Than Office

Item Description

239569-\$25.19-02/08/2010 239776-\$44.22-02/17/2010 Accessories (Other Not Listed), Maint and Repair INvoices #
240320-\$71.79-03/05/2010 Ignition Swith, Ball Bearings, Pin Fastener, Nut Hex, Bushings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071677	04/12/10	GEAR for Sports	1982.89	1982.89	Pro Shop

Item Description

3488331-\$1343.11-02/26/2010 Golfing Equipment Invoices # 40393996-\$639.78-02/26/2010 Mens Golf Shirts for proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071684	04/12/10	Heritage Machine & Welding	18.75	18.75	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 172785-\$18.75-03/08/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071687	04/12/10	Hornungs Pro Golf Sales Inc	1477.34	262.65 583.54	Pro Shop Pro Shop

Item Description

Golfing Equipment Invoices # 855516-\$544.95-03/01/2010 Wrenches & Tees for proshop sales Golfing Equipment Invoices #
856591-\$583.54-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071693	04/12/10	Imperial Headwear	422.87	422.87	Pro Shop

Item Description

Caps for proshop sales Golfing Equipment INvoices # 786226-\$422.87-02/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071703	04/12/10	Landshire Inc	1164.70	487.38	Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # OL08802-\$487.38-03/29/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071705	04/12/10	Lawson Products Inc	881.32	152.27	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Flat Washers, Disp. Gloves, Ear Muffs INvoices # 8807738-\$152.27-01/11/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071718	04/12/10	Milner Distribution Alliance M	396.33	278.17	Pro Shop

Item Description

Golfing Equipment INvoices # 38330-\$396.33-03/08/2010 Sunglasses for proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071720	04/12/10	Motion Industries Inc	531.06	30.00 40.56	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Hi-Volume Tapers Invoices # IL66-898420-\$183.60-01/26/2010 Accessories (Other Not Listed), Maint and Repair IL66-898420-\$183.60-01/26/2010 IL66-900900-\$47.95-03/11/2010 INvoices # IL66-893653-\$42.19-10/26/2010 Oil Seals, Volume Tapers, Safety Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071721	04/12/10	MTI Distributing Inc	127.06	165.91	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 713388-00-\$165.91-02/18/2010 Spark Plugs Transmission Oil, Fuel Filters, Oil Filters,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071724	04/12/10	Nicor/Northern Illinois Gas	24582.62	765.91	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071725	04/12/10	NIKE USA Inc	7435.52	8.00 1888.98 1232.40	Pro Shop Pro Shop Pro Shop

Item Description

 Cart Bags Golfing Equipment Invoices # 925442426-\$8.00-02/23/2010 925581688-\$3677.45-3/02/2010 Golf Shoes, Golf Bags Golfing
 Equipment Invoices # 925530797-\$1541.55-03/02/2010 Golf Balls for proshop sales Golfing Equipment INvoices #
 925662792-\$1874.76-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	84.87	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
C1071736	04/12/10	Powder Coating Unlimited	479.00	319.00	Repr/Mtnc Equipmt Other Than Office

Item Description

 Accessories (Other Not Listed), Maint and Repair INvoices # 110743-\$319.00-02/22/2010 Powder coating

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071739	04/12/10	Ra-Jac Distributing Co	171.50	94.00	Beverages

Item Description

 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 24634-\$94.00-03/26/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071747	04/12/10	Schwarzentraub Implement Inc	400.00	400.00	Rentals

Item Description

 Equipment Rental Grounds Maint. Mowing Edging Plants etc. Invoices #R00776 - \$400.00 - 02/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071754	04/12/10	Sun Mountain Sports Inc	1949.35	1477.68	Pro Shop

Item Description

 Cart Bags, Shirts, Vests Golfing Equipment Invoices # 412774-\$1949.35-02/15/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071757	04/12/10	Taylor Made Inc	2969.84	3242.95	Pro Shop

Item Description

 13563331-\$170.05-02/24/2010 14012576-\$843.20-03/15/2010 14012577-\$2194.19-03/15/2010 Golfing Equipment Invocies #
 14025076-\$35.51-03/19/2010 Mens Shirts, Putters for Proshop sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071760	04/12/10	Titleist & Foot Joy Worldwide	14311.58	6276.62	Pro Shop

1782.95 Pro Shop
 98.47 Pro Shop

Item Description

 1369078-\$1290.66-02/12/2010 1375707-\$888.00-02/18/2010 1400132-\$5948.41-03/01/2010 Golf Balls, Caps, Apparel, Golfing Equipment
 Invoices #1404523-\$593.60-03/02/2010 Golf Balls for proshop sales Golfing Equipment Invoices # 1431701-\$3477.91-03/10/2010 Cart Bags
 Golfing Equipment Invoices # 1478325-\$98.47-03/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071763	04/12/10	United Parcel Service Inc	80.00	80.00	Postage

Item Description

 INvoices # 4XW263-\$80.00-03/06/2010 Shipment of a package Stamps, Postage

 Fox Creek Golf Course 31758.20

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071645	04/12/10	Bloomington PB LLC	49652.26	49652.26	Rebates
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Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071673	04/12/10	Evans and Froehlich	1500.00	1500.00	Other Purchased Services

Item Description

Dated 3/23/2010 G10010 70990 96149 Legal Service on \$10M 2007 GO Bond Legal Services -- Attorneys

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071683	04/12/10	Henning, Strouse, Jordan & Ste	1300.00	1300.00	Auditing Services

Item Description

Auditing Insurance fund auditing 3rd period Inv. 0018240-IN dated 3/19/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071727	04/12/10	Nugent Consultanting Group LLC	2756.00	2756.00	Other Purchased Services

Item Description

Administrative Consulting Services G10010 70990 91806 Insurance Consulting Services Inv. 323 dated 3/1/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071778	04/12/10	Four Seasons Association Inc	5700.00	5700.00	Other Purchased Services

Item Description

Other purchased services

General Fund

60908.26

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000172	04/12/10	Praxair Distribution Inc	266.98	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Acetylene, Oxygen Invoices # 35719932-\$8.60-02/20/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071563	03/24/10	Ameren IP	142163.26	1144.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071569	03/24/10	Ra-Jac Distributing Co	110.50	14.36	Beverages

Item Description

17719-\$16.50-02/15/2010 Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 24439-\$110.50-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071631	04/12/10	Alpha Baking Company	117.02	39.72	Snack Shop

Item Description

0403084022-\$37.58-03/25/2010 Food & Beverages, All Types except party Food for concessions Invoices # 0403084021-\$39.72-03/25/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071642	04/12/10	Birkey's Farm Store Inc	5800.37	938.32	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Gaskets, Skids, Nuts, Bolts, Shield w/ decal Invoices # P19626-\$111.21-12/12/2009 P20164-\$533.96-12/22/2009 P20165-\$12.22-09 P22083-\$100.59-02/09/2010 Shaft assby, Switches, Sleeves, Clamps, Spacers, Rollers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071649	04/12/10	Bridgestone Sports Inc	1643.19	240.18 204.60 96.00	Pro Shop Pro Shop Pro Shop

Item Description

Caps - Headwear for ProShop Sales Golfing Equipment INvoices # 1001704225-\$240.18-10/21/09 Golf Balls Golfing Equipment Invoices # 1001708737-\$1397.40-03/19/2010 Golf Balls Golfing Equipment INvoices # 1001709833-\$96.00-03/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071652	04/12/10	Callaway Golf	5150.70	1378.44	Pro Shop

Item Description

Galf Balls, Grips Golfing Equipment INvoices # 920811237-\$3969.32-02/24/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071656	04/12/10	City Beverage LLC	660.10	69.55	Beverages

Item Description

Alcoholic beverages for concession sales Food & Beverages, All Types except party Invoices # 384221-\$69.55-03/18/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071657	04/12/10	City of Bloomington Water Fund	12239.61	355.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071672	04/12/10	ERB Turf Equipment Inc	141.20	44.22	Repr/Mtnc Equipmt Other Than Office

Item Description

239569-\$25.19-02/08/2010 239776-\$44.22-02/17/2010 Accessories (Other Not Listed), Maint and Repair INvoices # 240320-\$71.79-03/05/2010 Ignition Swith, Ball Bearings, Pin Fastener, Nut Hex, Bushings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071687	04/12/10	Hornungs Pro Golf Sales Inc	1477.34	259.65 348.85	Pro Shop Pro Shop

Item Description

 Golfing Equipment Invoices # 855516-\$544.95-03/01/2010 Wrenches & Tees for proshop sales Golfing Equipment Grips for Proshop sales
 INvoices # 856954-\$348.85-03/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071703	04/12/10	Landshire Inc	1164.70	189.94	Snack Shop

Item Description

Food & Beverages, All Types except party INvoices # OL08803-\$189.94-03/29/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071705	04/12/10	Lawson Products Inc	881.32	173.50	Repr/Mtnc Equipmt Other Than Office

Item Description

8725394-\$127.19-12/09/2009 Accessories (Other Not Listed), Maint and Repair Air nippleSleet, Cutting Oil, Raze Invoices #
 8558250-\$46.31-10/14/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071720	04/12/10	Motion Industries Inc	531.06	42.19 7.39	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # IL66-893653-\$42.19-10/26/2010 Oil Seal Cone, Cup, Hi Volume Tapers
 Accessories (Other Not Listed), Maint and Repair IL66-898420-\$183.60-01/26/2010 IL66-900900-\$47.95-03/11/2010 INvoices #
 IL66-893653-\$42.19-10/26/2010 Oil Seals, Volume Tapers, Safety Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071723	04/12/10	Newman & Ullman Inc	999.60	-7.80 268.33 149.94	Snack Shop Snack Shop Snack Shop

Item Description

Food & Beverages, All Types except party Food & Beverages, All Types except party Invoices # 443884-\$268.33-03/16/2010 Snack foods
 for concessions Food & Beverages, All Types except party INvoices # 444546-\$149.94-03/23/2010 Snacks for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1071724 04/12/10 Nicor/Northern Illinois Gas 24582.62 1300.72 Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071725	04/12/10	NIKE USA Inc	7435.52	950.85 642.36	Pro Shop Pro Shop

Item Description

925581688-\$3677.45-3/02/2010 Golf Shoes, Golf Bags Golfing Equipment Invoices # 925530797-\$1541.55-03/02/2010 Golf Balls for proshop sales Golfing Equipment INvoices # 925662792-\$1874.76-03/09/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071731	04/12/10	Pepsi Cola General Bottling	2370.03	391.00	Soft Drinks

Item Description

1114607722-\$391.00-03/18/2010 Food & Beverages, All Types except party INvoices # 1116108315-\$499.62-03/24/2010 Soda for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071739	04/12/10	Ra-Jac Distributing Co	171.50	94.00	Beverages

Item Description

Alcoholic Beverages for concessions Food & Beverages, All Types except party INvoices # 24579-\$94.00-03/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071760	04/12/10	Titleist & Foot Joy Worldwide	14311.58	-210.00 1261.03 2292.78 131.15	Pro Shop Pro Shop Pro Shop Pro Shop

Item Description

Golfing Equipment 1369078-\$1290.66-02/12/2010 1375707-\$888.00-02/18/2010 1400132-\$5948.41-03/01/2010 Golf Balls, Caps, Apparel, Golfing Equipment Invoices #1404523-\$593.60-03/02/2010 Golf Balls for ProShop Sales Golfing Equipment INvo8ices # 1431702-\$2292.78-03/10/2010 Golf Balls Golfing Equipment Invoices # 1449620-\$131.15-03/16/2010

Highland Golf Course

12819.57

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000168	04/12/10	Marquis Beverage Service	383.95	139.90 148.05	Food Food

Item Description

Food & Beverages, All Types except party Food for concessions Invoices # 2860:099266-\$139.90-03/19/2010
2860:098166-\$148.05-03/08/2010 Food & Beverages, All Types except party Tea, Coffee, Cappaccino for concessions sales

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071589	03/31/10	GE Money Bank	2215.18	1666.42	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071633	04/12/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

INvoices # 03/00/01-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071634	04/12/10	AmSan LLC	605.78	605.78	Janitorial Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 220174080-\$605.78-03/18/2010 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071638	04/12/10	Avantis Italian Restaurant	1774.25	1584.25	Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071643	04/12/10	Bloomington Normal IHOA	5056.00	2526.00 2530.00	Officials and Scorekeepers Officials and Scorekeepers

Item Description

 INvoices # COB2009-29-\$2526.00-03/10/2010 Ice Hockey Officials Umpires, Referees, Sports Officials, Lifeguards INvoices #
 COB2009-30-\$2530.00-03/10/2010 Ice Hochkey Officials Umpires, Referees, Sports Officials, Lifeguards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071655	04/12/10	CIMCO Refrigeration Inc	662.79	29.47 301.92	Repr/Mtnc Building Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services INvoices # 90261592-\$58.95-03/05/2010 Iol Strainer, Cuno Filter 208 Litre Drumm Cimco Type C
 Oil HVAC Maintenance and Repair Services Invoices # 90259208-\$603.84-02/12/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071661	04/12/10	Comcast of Florida Illinois Mi	300.00	300.00	Advertising

Item Description

 Advertising fees Broadcasting Services, Radio INvoices # 252637-\$300.00-03/02/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071686	04/12/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

 Cooling water treatment HVAC Maintenance and Repair Services INvoices # 334605-\$300.00-02/23/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071720	04/12/10	Motion Industries Inc	531.06	76.72	Repr/Mtnc Building

Item Description

 HVAC Maintenance and Repair Services Invoices # IL66-899365-\$153.45-02/11/2010 Sure Flex Sleeve

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071728	04/12/10	Office Depot Inc	4944.49	446.97	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
C1071731	04/12/10	Pepsi Cola General Bottling	2370.03	500.40	Food
				504.14	Food
				474.87	Food

Item Description

Food & Beverages, All Types except party INvoices # 1114607021-\$500.40-03/11/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1114607737-\$504.14-03/18/2010 Pepsi Products for concessions Food & Beverages, All Types except party INvoices # 1114608426-\$474.87-03/26/2010 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071734	04/12/10	Pilot Media	435.00	435.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 1500-00006-0000-\$435.00-02/28/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071743	04/12/10	Regent Broadcasting Inc	1060.00	260.00	Advertising

Item Description

55435-\$10.00-03/08/2010 Broadcasting Services, Radio INvoices # 55434-\$250.00-03/08/2010 Radio Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1071764	04/12/10	US Cellular Coliseum	76256.49	650.65	Water
				3841.20	Electricity
				41561.35	Other Purchased Services
				163.19	Repr/Mtnc Building
				21097.89	Other Purchased Services
				202.04	Repr/Mtnc Building

1764.89	Natural Gas
3858.45	Electricity
600.91	Water
56.86	Repr/Mtnc Equipmt Other Than Office
272.85	Gas and Diesel Fuel