

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
01/30/2010	\$1,300,200.90
02/06/2010	\$206,647.31
02/07/2010	
<b>Total</b>	<b><u><u>\$1,506,848.21</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 01/26/2010 To 02/08/2010 Accounts Payable	\$944,711.72
From 01/26/2010 To 02/08/2010 Wire Transfer	\$535,729.68
From 01/26/2010 To 02/08/2010 P-Card Transfer	\$499,864.48
<b>Total</b>	<b><u><u>\$1,980,305.88</u></u></b>

**Total Disbursements To Be Approved**

**\$3,487,154.09**

**Council Of February 08, 2010**

**Respectfully,**

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>
January 24, 2010	Troupe America, Inc	\$ 15,021.69	Net Transfer of proceeds for Church Ladies Show	2110
January 25, 2010	Health Alliance Medical Plans	\$ 24,444.00	Health Premiums	6020
January 25, 2010	Health Alliance Medical Plans	\$ 68,388.00	Health Premiums	6020
January 25, 2010	Vision Service Plan	\$ 8,649.81	Vision Premiums	6020
January 26, 2010	Alternative Services Corporation	\$ 680.00	Self insurance -Implementation Fee	1001
January 26, 2010	Mid-America Insurance Services	\$ 54,520.00	Installment on Casualty Policy	6000
January 27, 2010	Health Alliance Medical Plans	\$ 67,460.00	Health Premiums	6020
January 27, 2010	Health Alliance Medical Plans	\$ 23,784.00	Health Premiums	6020
January 27, 2010	US Bank	\$ 2,206.42	2004 Variable Bond Monthly Interest Pymt	3062
January 27, 2010	Health Care Services Corporation	\$ 56,641.71	Medical Premium	6020
January 27, 2010	Health Care Services Corporation	\$ 7,014.33	Dental Premium	6020
February 2, 2010	Health Care Services Corporation	\$ 85,370.13	Medical Premium	6020
February 2, 2010	Health Care Services Corporation	\$ 12,802.74	Dental Premium	6020
February 2, 2010	Health Care Services Corporation	\$ 14,336.88	Stop Loss for Health Insurance	6020
February 2, 2010	Health Care Services Corporation	\$ 34,843.52	Escrow funding	6020
February 3, 2010	Alternative Services Corporation	\$ 59,566.45	Self insurance -Implementation Fee	1001
<b>Totals:</b>		<b><u>\$535,729.68</u></b>		

**Confirmation #**

114150521  
114378364  
114378364  
114378364  
1111346663  
111134664  
112792630  
112792630  
113539691  
113496856  
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118210101

## COMMERCE BANK PCARD CHARGES JANUARY 4, 2010 - FEBRUARY 1, 2010

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Charges
F16210-4800-16210-300	71990	WAL-MART	\$14.16	misc break room supplies for Engineering
G11110-1001-11110-100	70540	MENARDS 3072	\$379.00	City Council Refridgerator
G11110-1001-11110-100	70770	DELTA AIR 0062319846797	\$255.80	One Voice airfare
G11110-1001-11110-100	70770	TRAVEL INSURANCE POLICY	\$15.00	One Voice airfare
G11110-1001-11110-100	70780	ALLIANCE FOR INNOVATION	\$29.00	Webinar for Department Heads registration
G11110-1001-11110-100	70780	CONFERENCEEDGE	\$149.00	New Frontiers In Performance Measurement ICMA Webinar
G11110-1001-11110-100	70780	IGFOA	\$275.00	Registration for IL Financial Forcast Forum
G11110-1001-11110-100	70780	NIU OUTREACH	\$80.00	Ben McCready ILCMA 2010 Winter Conference registration dues
G11110-1001-11110-100	70780	U OF IL ONLINE PAYMENT	\$35.00	Downstate IL Economic Workshop registration
G11110-1001-11110-100	70780	U OF IL ONLINE PAYMENT	\$35.00	Downstate IL Economic Workshop registration - Pam Reel
G11110-1001-11110-100	70780	U OF IL ONLINE PAYMENT	\$35.00	Downstate IL Economic Workshop registration - Tim Ervin
G11110-1001-11110-100	70780	U OF IL ONLINE PAYMENT	(\$35.00)	REFUND - David Hales did not attend seminar
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$302.46	Ricoh Monthly Charges
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$103.02	Ricoh Monthly Chargesd
G11110-1001-11110-100	71420	UNC CH SOG NETSUITE INT	\$14.00	Book for David Hales - Suggested Rules of Procedure City Council
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$85.50	City Council Work Session food
G11110-1001-11110-100	79110	CENTRAL STATION	\$25.88	Business Lunch - David Hales & Mike Matejka
G11110-1001-11110-100	79110	ELROY'S	\$17.81	Business Lunch - David Hales & John Kennedy
G11110-1001-11110-100	79110	FAMOUS DAVE'S BBQ	\$143.95	Department Head Lunch meeting
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$50.92	Executive Session food
G11110-1001-11110-100	79110	HOT WOK	\$93.95	Webinar lunch - Department Heads
G11110-1001-11110-100	79110	KROGER #856	\$44.88	City Council Meeting food
G11110-1001-11110-100	79110	KROGER #856	\$48.16	City Council dinner
G11110-1001-11110-100	79110	MCLEAN CNTY CHAMBER	\$245.00	Ray LaHood Event
G11110-1001-11110-100	79110	MCLEAN CNTY CHAMBER	\$255.00	Ray LaHood sponsorship table for City of Bloomington Officials
G11110-1001-11110-100	79110	POTBELLY 080	\$37.40	Budget Lunch meeting
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$41.00	Plant in memory of Jan Elam's Father
G11110-1001-11110-100	79990	PET PRO PRODUCTS	\$72.51	ZOO SUPPLIES - NOT ADMINISTRATION
G11110-1001-11110-100	79990	PET PRO PRODUCTS	(\$72.51)	ZOO SUPPLIES CREDIT TO ADMIN ACCOUNT
G11310-1001-11310-100	70420	PBGFS6966493 001N	\$2,193.00	Invoice 6966493-JA10 Dated 01/13/10 Postage Machine
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$160.00	Invoice 946698 Dated 1/4/10 Special Use
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 947235 Dated 1/4/10 Liquor Notice
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$160.00	Invoice 946694 Dated 12/28/09 Rezoning
G11310-1001-11310-100	70780	NAGARA	\$150.00	Annual Membership Dues
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$182.57	Ricoh Monthly Charges
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$95.33	Ricoh Monthly Chargesd
G11310-1001-11310-100	71010	UNCLE BILL'S SELF STOR	\$637.50	Invoice 88 Dated 02/01/10 Storage Boxes
G11410-1001-11410-100	70210	CHANNING BETE CO -	\$32.45	CPR Face Shields for Training Classes
G11410-1001-11410-100	70780	AMERICAN COLLEGE SPRT G	\$220.00	ACSM Membership Dues
G11410-1001-11410-100	70790	HEARTLAND COMM COLLEGE	\$125.00	Tuition for class for employee

G11410-1001-11410-100	70790	JIMMY JOHN'S # 1408	\$42.93	Lunch and Learn order
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$27.76	Ricoh Monthly Charges
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$10.40	Ricoh Monthly Chargesd
G11410-1001-11410-100	71030	USPS 16079207029308582	\$35.20	Postage
G11410-1001-11410-100	79120	AMAZON MKTPLACE PMTS	\$3.98	1.5 v Batteries for Pedometers
G11410-1001-11410-100	79120	AMAZON MKTPLACE PMTS	\$35.63	1.5 v Batteries for Pedometers
G11410-1001-11410-100	79120	Amazon.com	\$69.28	"Step it up a Notch" Wellness Challenge- Pedometers
G11410-1001-11410-100	79120	Amazon.com	\$450.37	"Step it up a Notch" Wellness Challenge- Pedometers
G11420-1001-11420-100	79110	B & B AWARDS & RECOGNITI	\$85.90	MLK plaques
G11420-1001-11420-100	79110	HOBBY-LOBBY #0187	\$55.00	Framing of MLK pictures
G11420-1001-11420-100	79110	PARTY CITY #601	\$14.42	Bags for Books
G11510-1001-11510-100	70780	AMERICAN PAYROLL ASSOCIAT	\$254.00	APA Membership P. Reel
G11510-1001-11510-100	70780	IGFOA	\$145.00	IGFOA Membership P. Reel
G11510-1001-11510-100	70780	IGFOA	\$90.00	IGFOA Membership L. Lebel
G11510-1001-11510-100	70780	IGFOA	\$255.00	IGFOA Membership T. Ervin
G11510-1001-11510-100	70780	IGFOA	\$90.00	IGFOA Membership C. Tomerlin
G11510-1001-11510-100	70780	IGFOA	\$275.00	IGFOA Intermediate Accounting L Lebel
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored car service Jan 2010
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$47.93	Ricoh Monthly Charges
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$35.71	Ricoh Monthly Chargesd
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$19.83	Invoice 9-465-97686 Dated 1/14/10 Various FedEx shipments
G11510-1001-11510-100	71420	ADI ASPEN PUBLISHERS	\$307.06	APA Guide to Payroll
G11610-1001-11610-100	70510	WM MASTERS INC	\$1,087.00	Miller Park Zoo Fiber Labor & Materials
G11610-1001-11610-100	70530	AERCOR WIRELESS INC	\$4,392.75	Netmotion Premium Maintenance
G11610-1001-11610-100	70530	CDW GOVERNMENT	(\$22,347.14)	Microsoft Enterprise Ageement Credit due to Error in Billing
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$22,347.14	Microsoft Enterprise True Up Agreement
G11610-1001-11610-100	70530	E.M. VITU INC	\$575.00	1 Yr Maintenance Support for George Boyle PacMate
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$1,275.00	Diskeeper Annual Maintenance-25 users
G11610-1001-11610-100	70530	ORACL OPN	\$1,730.20	Oracle Service renewal #1417898
G11610-1001-11610-100	70530	RUGGED DEPOT	\$356.57	Toughbook Laptop Repairs
G11610-1001-11610-100	70530	T2 SYSTEMS INC	\$156.00	Casio Handheld Repairs
G11610-1001-11610-100	70530	TC G.NEIL	\$599.00	Yearly Gradience Maintenance Charges
G11610-1001-11610-100	70770	AVANTI'S ITALIAN REST	\$126.25	Food for ERP Meeting
G11610-1001-11610-100	70770	BLIMPIE SUBS & SALADS	\$68.98	Food for ERP Meeting
G11610-1001-11610-100	70770	JEWEL #3116	\$32.84	Food for ERP Meeting
G11610-1001-11610-100	70770	JIMMY JOHN'S # 1408	\$84.56	Food for ERP Meeting
G11610-1001-11610-100	70770	KELLYS BAKERY AND CAFE	\$24.00	Food for ERP Meeting
G11610-1001-11610-100	70770	KELLYS BAKERY AND CAFE	\$92.63	Food for ERP Meeting
G11610-1001-11610-100	70770	KELLYS BAKERY AND CAFE	\$19.76	Food for ERP Meeting
G11610-1001-11610-100	70770	KELLYS BAKERY AND CAFE	\$130.00	Food for ERP Meeting
G11610-1001-11610-100	70770	KELLYS BAKERY AND CAFE	\$149.50	Food for ERP Meeting
G11610-1001-11610-100	70770	PANERA BREAD #1295	\$12.99	Food for ERP Meeting
G11610-1001-11610-100	70770	PANERA BREAD #1295	\$12.99	Food for ERP Meeting
G11610-1001-11610-100	70770	PANERA BREAD #1295	\$12.99	Food for ERP Meeting

G11610-1001-11610-100	70770	SCHLOTZSKY'S DELI # 15	\$60.00	Food for ERP Meeting
G11610-1001-11610-100	70770	SCHLOTZSKY'S DELI # 15	\$19.80	Food for ERP Meeting
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70780	WEBEX WEBEX.COM	\$69.00	Monthy WebEx Charges
G11610-1001-11610-100	71010	Amazon.com	\$92.61	35mm Photo Negative & Slide Converter to PC
G11610-1001-11610-100	71010	BATTERIES PLUS	\$199.92	UPS Batteries
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$367.00	Compatible Toner & Ink
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$70.09	Ricoh Monthly Charges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$35.67	Ricoh Monthly Chargesd
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$23.04	3 USB 2gb Flash Drives
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$355.92	Kingston 4gb Memory Cards-qty of 2
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$125.57	Panasonic Toughbook Battery
G11610-1001-11610-100	71010	MNJTECHNOLOGIES-DIRECT	\$108.13	HP Laptop Replacement Battery
G11610-1001-11610-100	71010	MNJTECHNOLOGIES-DIRECT	\$25.00	Epson Glossy Photo Paper
G11610-1001-11610-100	71010	MNJTECHNOLOGIES-DIRECT	\$78.00	Samsung SL30igital Camera
G11610-1001-11610-100	71010	MNJTECHNOLOGIES-DIRECT	\$7.23	2gb Memory Card for DIGITAL Camera
G11610-1001-11610-100	71010	OFFICE DEPOT #513	\$26.99	USB Cable
G11610-1001-11610-100	71010	PAYPAL BEGIFTSLLCC	\$12.99	Toughbook Screen Covers
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.21	George Boyle Wireless Phone Charges
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.48	George Boyle Cell Phone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$217.66	Lake Blm Monthly Phone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$48.23	Lake Blm Monthly Phone Charges
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$320.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$60.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$320.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$636.85	T1 Frame Relay Monthly Charges
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$2,160.95	Police Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$1,121.56	Police Remote Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$12,845.00	Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$112.15	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$102.90	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$605.69	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$850.77	Frame Relay Circuit
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$3,340.26	T1 Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$38.83	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON TELEPRODU01 OF 01	\$198.00	Modems for McGraw Park Pavillion
G11610-1001-11610-100	71340	VZWRLLS APOCC VISN	\$1,501.22	Verizon Wireless Monthly Charges
G11610-1001-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$15,109.58	HP StorageWorks Tape Library
G11610-1001-11610-100	72120	HP DIRECT-PUBLICSECTOR	\$15,109.58	HP Storageworks MSL4048 Tape Library
G11710-1001-11710-100	70790	NIU OUTREACH	\$200.00	ILGL Annual Conference for George Boyle and Rosalee Dodson
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$104.02	Monthly Ricoh Charges
G11710-1001-11710-100	71420	LAW BULLETIN/INDEX PUB	\$195.00	Update for Illinois Rules and Practice Handbooks
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,209.51	West Law Charges for December 2009

G14110-1001-14110-700	70420	MIDWEST CONSTRUCTION RENT	\$192.00	Scaffolding
G14110-1001-14110-700	70420	RENTAL SERVICE CORP	\$606.00	Scissor lift 26'
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL	\$42.00	Rental of a floor scrubber for Pavilion floor
G14110-1001-14110-700	70510	BILL'S KEY AND LOCK SHOP	\$8.75	Parks Maintenance
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$17.39	Closet Kit for Lincoln Leisure Center
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$220.68	Juno Plastic LED Combo for Pavilion
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$3.41	Electrical supplies
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$196.80	U-shaped Med. Bipin, 48" Econ-o-Watt Med. Bipin. for Pavilion
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$14.00	Clear Appliance Bulb
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$70.42	132 Maxultra for LLC
G14110-1001-14110-700	70510	HAJOCA MCDONALD 618	\$44.82	4.5 closet repair kit for Lincoln Leisure Center
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$4.54	Inland Red Cedar
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$19.57	Duplex Outlet Cover, Caulk for pavilion
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$56.82	BR Constant Grade, Handsaw 15" Fatmax
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$17.74	Concrete Patch, Mixing Container, Chalk, Stiff Knife, Bolts, Etc...
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$151.29	Tamper-Resist. GFCI, Nose Plier Cutter for LLC
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$25.20	Hubb RR15SWTR Recpt 20 Each
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$25.20	Hubb RR15SWTR Recpt 20 Each
G14110-1001-14110-700	70510	KIRBY RISK ELEC SUPPLY #3	\$6.30	Hubb RR15STR RCPT 5 Each
G14110-1001-14110-700	70510	LOWES #01203	\$539.80	40Watt Soft White Bulbs, 90Watt Brite White Bulb
G14110-1001-14110-700	70510	LOWES #01203	(\$215.52)	Return on 40Watt Soft White Bulbs
G14110-1001-14110-700	70510	LOWES #01203	\$28.27	1/2"x10' Type L Copper, Copper Tee, 2 hole pipe strap
G14110-1001-14110-700	70510	LOWES #01203	\$27.30	Ceiling box cover, workshop cord, 3/8 Conns. 1 bag, screws for pav
G14110-1001-14110-700	70510	LOWES #01203	\$26.69	CWD 1-G 10Pack STD Nylon, Nylon Recept. for Pavilion
G14110-1001-14110-700	70510	LOWES #01203	\$16.30	Durock Interior tape 2", .47 Oz. epoxy instant mix
G14110-1001-14110-700	70510	LOWES #01203	\$26.29	Parts for LLC
G14110-1001-14110-700	70510	LOWES #01203	\$32.43	14x6 3-way sidewall.cieling, Nick kickdown door for LLC
G14110-1001-14110-700	70510	LOWES #01203	\$38.18	15A 10Pack Resi. TR Rec. for LLC
G14110-1001-14110-700	70510	LOWES #01203	\$30.20	8x8 inch wall patch, rotary dual replacement knob, low dust for LLC
G14110-1001-14110-700	70510	LOWES #01203	\$2.37	CWD 1G 10 Pack Midi Recept.
G14110-1001-14110-700	70510	LOWES #01203	\$13.90	8x8in. wall patch, 6x8in. wall patch
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$130.60	Door closer with drop plate for Pavilion
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$370.00	Installed new closer, and adjusted door that was dragging Pavilion
G14110-1001-14110-700	70510	MENARDS 3072	\$119.98	Exit/Emergency lite for Miller Park Pavilion
G14110-1001-14110-700	70510	MENARDS 3072	\$22.44	23W CFL Bulbs, 13W CFL 6 Pack
G14110-1001-14110-700	70510	MENARDS 3072	\$59.91	Light Bulbs for trail near G.E. and Hershey
G14110-1001-14110-700	70510	MENARDS 3072	\$60.58	Sidewall Regist., Energizer Max, Paint Pail, Waterputt, Mix n
G14110-1001-14110-700	70510	MENARDS 3072	\$15.72	Fast Set Concrete
G14110-1001-14110-700	70510	MENARDS 3072	\$44.97	2Watt LED Bulbs
G14110-1001-14110-700	70510	MENARDS 3072	(\$59.91)	return on Fast Set concrete, 2Watt LED Bulbs
G14110-1001-14110-700	70510	ROGERS SUPPLY COMPANY	\$131.07	Digital Thermostat for Pavilion
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	(\$297.60)	Return on Ele Ballast (2)
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$273.10	Electrical Supplies for lights at MPZoo Parking Lot and Stock
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$488.00	Flourescent Lamps for LLC

G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$36.46	Parks Maintenance
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$48.72	Weld bar stock together to get 26" and punch hides for pavilion
G14110-1001-14110-700	70510	WM SUPERCENTER	\$1.00	Folders
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$4.38	Flange Nut 6
G14110-1001-14110-700	70590	AMERICANHVACPARTS.COM	\$289.34	Parks Maintenance
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$61.05	Metal Anchors, Phillips SMS 8x1 for Barbs Office
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$6.49	White industrial grade duct tape
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$23.56	3/8" Nylon Clamp, Strap, Misc. Screw/Nut/Bolt Mix for Pavilion work
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$12.79	Toilet Paper Holder for White Oak
G14110-1001-14110-700	70590	LOWES #01203	\$102.28	Brown Louvered, Drywall Sand Screen #120, Drywall Sand Screen
G14110-1001-14110-700	70590	LOWES #01203	\$48.68	Low Dust Joint, 14x6 White Return Grille, Grout Removal Bit
G14110-1001-14110-700	70590	MARTIN BROS OUTDOOR	\$1,180.15	Snow Ex SP 575 Mini Pro
G14110-1001-14110-700	70590	MARTIN BROS OUTDOOR	\$254.96	Vibrator K D80 (Salt Spreader)
G14110-1001-14110-700	70590	NEGWER MATERIALS INC NORM	\$226.50	Certainteed Maruque
G14110-1001-14110-700	70590	RECREONICS	\$193.69	Pool Chemicals
G14110-1001-14110-700	70590	THE HOME DEPOT #6987	\$10.76	Power grab extension
G14110-1001-14110-700	70780	ILLINOIS ASSOC OF PARK	(\$28.75)	IPRA Conference Cancellations
G14110-1001-14110-700	70780	U OF IL ONLINE PAYMENT	\$240.00	Commercial Pesticide tRaining and certification clinics for 6 guys
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$198.62	Steeltach Universal Acrylic Hp Primer, Deep-well Plastic Tray Liners
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$132.13	Gold Semi-gloss, Paint and painting supplies for Lincoln Leisure
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$56.00	Gold Latex Primer, Semigloss, Plastic Trays for Pavilion
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$18.99	Skylight Cealing White
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$94.20	Steeltech Universal Acrylic Hp Primer
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$15.98	9" Sherlock Frame
G14110-1001-14110-700	71110	DON SMITH PAINT COMPANY	\$24.45	Deck Scrub Brush, Refinishing Gloves, Tsp. Powder for LLC
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$36.89	46x50 Bushel 1.5 mil Black Liner
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$61.80	Dust Trax 14oz.
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$130.56	Dual Floor Finish, 48" Dust Mop, Tiger Tail Mop
G14110-1001-14110-700	71110	RP LUMBER CO INC 5373	\$41.92	Do-It Sponge, Sponge mop refill, Wood Ext. Pole, Sponge Mop
G14110-1001-14110-700	71110	TOOLS4FLOORING	\$120.08	Johnsonite Vent Cove Wall Base 4"x4'
G14110-1001-14110-700	71990	DON SMITH PAINT COMPANY	\$10.78	Allpro Glazier Knife
G14110-1001-14110-700	71990	FRED MARVIN ASSOCIATES	\$129.82	PH2 Telescopic Rope, pruner spring
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$18.65	1-3/4" Paint Scraper, Gray Primer Spray Paint for graffiti
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$35.48	33-725 Tape Rule, Fat Max 25', 5Pk Shrink Film Window Kit
G14110-1001-14110-700	71990	LOWES #01203	\$11.82	48" Tapered Leaf Rake
G14110-1001-14110-700	71990	LOWES #01203	\$30.25	6" DA Disc 80 Grit, 6" DA Disc 120 Grit, 1/2" woodchuck File/Handle
G14110-1001-14110-700	71990	MATHIS KELLEY CNST SUPLY	\$63.36	1-1/4"x60: Pinchpoint Bar 18#
G14110-1001-14110-700	71990	MATHIS KELLEY CNST SUPLY	\$24.33	Deluxe Scraper for LLC
G14110-1001-14110-700	72570	TWIN CITY AWARDS	\$214.25	Lyddon Plaque for tree donations - McGraw Park
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Radio spots for December
G14112-1001-14112-700	70770	CHICAGO HILTON VALET	\$27.50	Valet for conference
G14112-1001-14112-700	70780	ILLINOIS ASSOC OF PARK	(\$28.75)	IPRA Conference Cancellations
G14112-1001-14112-700	70990	ASCAP LICENSE FEE	\$304.00	Music licensing fee
G14112-1001-14112-700	70990	SESAC INC	\$458.50	Music licensing fee



G14112-1001-14112-700	70990	THE LITTLE THEATRE ON THE	\$429.00	sr. trip tickets
G14112-1001-14112-700	71060	LAGONDOLA SPAGHETTI HOUSE	\$29.60	Meal for Sr. Programs
G14112-1001-14112-700	71060	WAL-MART #1125	\$40.40	food
G14112-1001-14112-700	71060	WAL-MART #3459	\$137.78	adult center
G14112-1001-14112-700	71060	WAL-MART #3459	\$71.87	sr. program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$10.23	Saturday Youth Program
G14112-1001-14112-700	71060	WM SUPERCENTER	\$29.00	Program Supplies Valentines Workshop, and Princess Tea Party
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$10.77	Crafts Supplies for Just for Two's Program
G14112-1001-14112-700	71990	ILLINOIS ASSOC OF PARK	(\$10.00)	Recreation
G14112-1001-14112-700	71990	MEIJER #207 Q01	\$6.00	Bingo prizes for Senior program (snack crackers)
G14112-1001-14112-700	71990	MENARDS 3072	\$2.99	All purpose play sand
G14112-1001-14112-700	71990	ORIENTAL TRADING CO	\$139.78	Program Supplies for Princess Tea Party (Crafts and crowns)
G14112-1001-14112-700	71990	PARTY CITY #601	\$208.66	Supplies for Daddy/Daughter Dance, and Princess Tea Party
G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$245.00	Invoice #091968 Porter Volleyball net for adult league play
G14112-1001-14112-700	71990	S&S WORLDWIDE	\$630.23	Day Camp and Preschool Art Supplies
G14112-1001-14112-700	71990	THE HOME DEPOT #6987	\$119.00	Microwave Oven for Pavilion kitchen
G14112-1001-14112-700	71990	WAL-MART #1125	\$3.50	food
G14112-1001-14112-700	71990	WAL-MART #3459	\$18.97	adult center
G14112-1001-14112-700	71990	WAL-MART #3459	\$104.54	Sr. programs
G14112-1001-14112-700	71990	WAL-MART #3459	\$6.95	sr. program
G14112-1001-14112-700	71990	WALGREENS #11828	\$3.02	F Tincture 10 Oz. for Sat. Youth Program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$30.52	Bingo Prizes for senior program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$3.72	Crafts Supplies for Just for Two's Program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$70.58	Program Supplies/Fodo & Beverages for Valentines Workshop
G14136-1001-14136-700	70040	FOSTER SMITH MAIL ORDR	\$275.96	365 ct Pet Tabs, 365 ct Pet Tabs, gas FS Vitacoat + CS of 4
G14136-1001-14136-700	70040	MED VET INTERNATIONAL	\$112.94	Fecatector, Fecal Diag Kit for Zoo
G14136-1001-14136-700	70040	MOORE MEDICAL LLC WEB	\$64.87	Microscope slides, Cover Glass, Catalog Occup. Health
G14136-1001-14136-700	70040	THORNTONS #0385 Q35	\$26.10	Gas
G14136-1001-14136-700	70510	LOWES #01203	\$8.98	90Watt Brite White Bulb for MPZoo
G14136-1001-14136-700	70510	MENARDS 3072	\$15.92	18W SW 4Pin Quad CFL Bulbs for MPZoo
G14136-1001-14136-700	70510	MENARDS 3072	\$29.92	23 Watt Bulbs, 30 Watt Twist Bulbs, 150 Watt Halogen 2 Pack
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$11.97	Thermostat heat only for MPZoo
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$148.80	Ele Ballast, Flourescent Lamps for MPZoo
G14136-1001-14136-700	70590	HUNDMAN LUMBER DO-	\$149.99	Submersible Sump Pump for MPZoo
G14136-1001-14136-700	70590	HUNDMAN LUMBER DO-	\$18.49	Hillman Misc. Screws/Nuts/Bolts for MPZoo
G14136-1001-14136-700	70590	SPRINGFIELD ELECTRIC 2	\$38.24	Med. Base Lamps (Bulbs) for MPZoo
G14136-1001-14136-700	70780	ILLINOIS ASSOC OF PARK	(\$28.75)	IPRA Conference Cancellations
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$101.50	Wallaby, Canine, Goat Mineral, Alfalfa Cubes
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$182.50	Moose, Reindeer, Egg Layer, Alpaca Crumbler, Exotic Canine
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$268.00	Wallaby, Enrich Bits, Rat Diet, Hay, Wild Bird Mix, Tortoise, Rabbit
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$185.00	Exotic Canine, Reindeer, Small Bird Maint., Flamingo Compl. Meal
G14136-1001-14136-700	71040	CUB FOODS #219	\$208.24	Groceries (Animal Food) - Veggies, Fruits, Eggs, etc...
G14136-1001-14136-700	71040	CUB FOODS #219	\$254.32	Groceries (Animal Food) - Veggies, Fruits, Eggs, etc...
G14136-1001-14136-700	71040	CUB FOODS #219	\$212.86	Groceries (Animal Food) - Veggies, Fruits, Eggs, etc...

G14136-1001-14136-700	71040	CUB FOODS #219	\$9.10	Groceries (Animal Food) - Veggies, Fruits, Eggs, etc...
G14136-1001-14136-700	71040	CUB FOODS #219	\$180.76	Groceries (Animal Food) - Veggies, Fruits, Eggs, etc...
G14136-1001-14136-700	71040	PET PRO PRODUCTS	\$72.51	4# Chickens, 5# SD Prem. (Animal Food)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$108.51	Crickets (invoice #1597745)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$109.17	Crickets (invoice#1601085)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$108.51	Crickets (invoice#1609993)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$108.51	Crickets (invoice#1612096)
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$15.00	Wallaby, Canine, Goat Mineral, Alfalfa Cubes
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$56.50	Moose, Reindeer, Egg Layer, Alpaca Crumbler, Exotic Canine
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$30.00	Wallaby, Enrich Bits, Rat Diet, Hay, Wild Bird Mix, Tortoise, Rabbit
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$68.00	Exotic Canine, Reindeer, Small Bird Maint., Flamingo Compl. Meal
G14136-1001-14136-700	71050	INTERSTATE BATTERY BLMGT	\$39.96	AAA Batteries, AA Batteries
G14136-1001-14136-700	71410	LEE NEWSPAPERS SUB	\$254.60	Newspaper subscription
G14136-1001-14136-700	71990	HOBBY-LOBBY #0187	\$14.84	Crafts and Cards for Zoo Ed. Programs
G14150-1001-14150-700	70510	LOWES #01203	\$36.77	Low Dust Joint, 14x6 White Return Grille, Grout Removal Bit
G14150-1001-14150-700	70780	ILLINOIS ASSOC OF PARK	(\$9.20)	IPRA Conference Cancellations
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored car service Jan 2010
G14152-1001-14152-700	70510	THE HABEGGER CORPORATION	\$1.54	\$1.54 - 740 B Pilot Burner for PVG
G14152-1001-14152-700	70510	THE HABEGGER CORPORATION	\$154.11	740 B Pilot Burner for PVG
G14152-1001-14152-700	70510	THE HABEGGER CORPORATION	(\$1.54)	\$1.54 refund from 740 B Pilot Burner for PVG
G14152-1001-14152-700	70540	FASTENAL CO-RETAIL	\$78.23	Double Wire Snapper Pin, Single Wire Snapper Pin
G14152-1001-14152-700	70780	ILLINOIS ASSOC OF PARK	(\$9.20)	IPRA Conference Cancellations
G14152-1001-14152-700	70990	U OF IL ONLINE PAYMENT	\$40.00	Pesticide training certification clinic
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored car service Jan 2010
G14154-1001-14154-700	70540	FASTENAL CO-RETAIL	\$56.00	Sanding/Grinding Facepc., Utility Knife, Screw Pin Anchor Shackle
G14154-1001-14154-700	70540	FASTENAL CO-RETAIL	\$60.34	Sanding/Grinding Facepc., Utility Knife, Screw Pin Anchor Shackle
G14154-1001-14154-700	70540	FASTENAL CO-RETAIL	(\$60.34)	return on Sanding/Grinding Facepc., Utility Knife, Screw Pin Anchor
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$74.95	Protection Spray, Batteries
G14154-1001-14154-700	70540	NAPA AUTO PARTS #391	\$98.16	Socket holder 4 drive, deep socket holder, std socketholder
G14154-1001-14154-700	70780	ILLINOIS ASSOC OF PARK	(\$10.35)	IPRA Conference Cancellations
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$73.84	Janitorial Supplies
G14154-1001-14154-700	71990	AT SYSTEMS INC	(\$139.96)	Armored car service Jan 2010
G14154-1001-14154-700	71990	B & B AWARDS & RECOGNITI	\$46.98	Plaques for golf courses
G14154-1001-14154-700	72570	HUNDMAN LUMBER DO-	\$401.45	Syp Treated for The Den
G14154-1001-14154-700	72570	MENARDS 3072	\$655.48	2x10-8" AC2 Treated, 3/8"x16" speedbor for The Den
G14154-1001-14154-700	72570	MENARDS 3072	(\$239.39)	Return on 2x10-8" AC2 Treated for The Den
G14160-1001-14160-700	70510	ACEHARDWAREOUTLET	\$16.14	outdoor salt spreader for sidewalks
G14160-1001-14160-700	70510	LOWES #01203	\$26.76	6" Hangman System, 12x2 Flat Phil. Steel, Round Combo
G14160-1001-14160-700	70510	LOWES #01203	\$0.98	12x2 Phillips flat steel for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$16.98	3 Spray Chrome Handheld for Pepsi Ice
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$356.00	locker room 3 and 4 door wraps and brochure rack signs
G14160-1001-14160-700	70780	SPORTS REGISTRATION	\$225.00	STAR Membership
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$42.50	Ricoh Monthly Charges
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$25.42	Ricoh Monthly Chargesd

G14160-1001-14160-700	71030	USPS 16079207029308582	\$10.70	postage
G14160-1001-14160-700	71060	WAL-MART #1125	\$28.72	items to sell in snack bar
G14160-1001-14160-700	71990	JOHNSTON'S	\$2,880.00	adult league jerseys for winter adult league
G14160-1001-14160-700	71990	PARTY CITY #601	\$95.84	balloons for bday parties
G14160-1001-14160-700	71990	PEASES INC	\$126.45	Chocolate Pennies for Abe Lincoln Promo Skate
G14160-1001-14160-700	71990	PROGUARD SPORTS INC	\$225.02	laces for hockey rentals
G14160-1001-14160-700	71990	PROGUARD SPORTS INC	\$209.46	Clear Hockey Tape to sell at Guest Services
G14160-1001-14160-700	71990	SELECT SCREEN PRINTS	\$120.00	hats to sell in customer service for house program
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$71.96	uniform accessories
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$160.18	uniform accessories
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$1,031.00	crossing guards' uniforms
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$4,334.35	Uniforms
G15110-1001-15110-200	62190	TACTICAL EXPRESS LLC	\$224.00	marshalls' uniforms
G15110-1001-15110-200	62191	STREICHERS INC	\$152.98	Tactical vest cover
G15110-1001-15110-200	70520	CLAY DOOLEY TIRE AND AUTO	\$12.81	repair tire for salt spreader
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	\$80.00	detail of Dodge Caravan
G15110-1001-15110-200	70530	I2, INC	\$1,524.00	i2 Analyst's Notebook Support Renewal
G15110-1001-15110-200	70740	PROFORM INC	\$1,297.46	Ordinance violations printed
G15110-1001-15110-200	70770	AIRTRANAIR 3320080248833	\$236.80	Wikoff travel to Florida
G15110-1001-15110-200	70770	HOLIDAY INNS SELECT	\$326.70	hotel, Tinley Park
G15110-1001-15110-200	70770	SUZIDAVISTVL0001160120375	\$25.00	Wikoff travel charge
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$275.00	2010 Winter conf. AC Siron
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$95.00	Wall's membership in IL Assoc. of Chiefs
G15110-1001-15110-200	70780	PAYPAL IALEIA INC	\$50.00	registration-Murphy
G15110-1001-15110-200	70780	PAYPAL IALEIA INC	\$50.00	registration-Fever
G15110-1001-15110-200	70780	PAYPAL IALEIA INC	\$50.00	registration-McQueen
G15110-1001-15110-200	70990	CHOICEPOINT INC	\$108.90	invoice AB0002055865, CLEAR charges
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$200.00	Boarding of dog
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$36.00	canine boarding
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	invoice 1/1/2010 4001376050
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$94.07	Ricoh Monthly Charges
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$57.64	Ricoh Monthly Chargesd
G15110-1001-15110-200	71030	FEDEX 798326440711	\$21.75	mail to Lt. Joe Gallo
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$9.19	mailing of evidence to Bismarck, ND
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$12.24	return 2 holsters
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$9.44	mail pkg to Streicher's
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$37.99	dog food for canine
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food for canine
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$42.99	dog food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food
G15110-1001-15110-200	71060	WAL-MART #3459	\$11.10	water for Chief's meeting
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$339.00	vacuum
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$22.95	vacuum bags
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$129.12	Janitorial supplies

G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$63.60	glass cleaner
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$33.81	paper towels
G15110-1001-15110-200	71990	Amazon.com	\$1,422.78	3 flashes for digital SLR cameras
G15110-1001-15110-200	71990	BEST BUY 00000497	\$494.99	camera for crime scene investigators
G15110-1001-15110-200	71990	BILL'S KEY AND LOCK SHOP	\$68.20	keys
G15110-1001-15110-200	71990	DOJES ENTERPRISES INC	\$163.82	photographic tape, mapping symbols
G15110-1001-15110-200	71990	EVIDENT	\$241.20	lab supplies, photo scales, blood test kits, crime scene chalk
G15110-1001-15110-200	71990	LOWES #01203	\$35.82	snow brushes for squads
G15110-1001-15110-200	71990	OUTDOOR OUTFITTERS	\$222.46	metal detector
G15110-1001-15110-200	71990	RAY ALLEN WEBSITE	\$34.45	choke chain collars
G15110-1001-15110-200	71990	WAL-MART #3459	\$19.77	memory card for recorder
G15118-1001-15118-200	70790	APCO-INTERNATIONAL	\$95.00	instructor recertification
G15118-1001-15118-200	70790	CALE AGENCIES INC	\$35.50	training
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$72.50	phone translations, invoice 2377132 dated 12/31/09
G15210-1001-15210-200	62190	RAY O'HERRON	\$39.00	Invoice # 1000271-IN Dated 1/5/2010 for Matt Augsburger.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$259.20	2 Job Shirts for West \$118.40; Inv. # 106553-1 Job Shirt for Rich
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$150.00	12 BFD Stocking Hats @ \$12.50 each
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$50.00	SNV Dated 12/16/09 Shield for Firefighter Justin Milton
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$460.01	10 - 4" Faceshields @ \$45.00 each
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$280.00	#3 Station - Unit Heater @2 - South Apparatus Floor
G15210-1001-15210-200	70510	LANGHOFF & CO	\$65.00	Invoice #4519 Dated 01/06/10 Spindle for Entrance Lock at #3 Sta
G15210-1001-15210-200	70510	PROFESSIONAL ELECTRIC	\$238.70	#3 Station Apparatus Floor Space Heater Fan Motor - South Heater
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$134.72	Invoice #33704 Dated 11/30/09 Repair of E-7 Portable Radio
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$324.50	#2 Station Annual Fire Extinguisher Inspections
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$675.00	3 - Calibration Gas Cylinders @ \$225.00 each
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$197.50	SNV Dated 01/19/10 Repair 2 Air Packs - #116 & #502
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$71.01	Invoice #00144071 SNV Dated 01/22/10 1 Voice Amplifier
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Monthly dumpster rental fee for January, 2010 for Station #2
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$101.07	Ricoh Monthly Charges
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$34.48	Ricoh Monthly Chargesd
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$127.84	Shipment ID: MMGF2114P1Z5 Dated 01/13/2010 Shipping costs
G15210-1001-15210-200	71030	USPS 16079207029308582	\$7.33	Approval #005962 Dated 01/11/2010 Postage for Breathing Air
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.60	Approval #015713 Dated 01/29/10 Mailed out weekly AccuMed
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$59.52	Dated 01/04/10 Bolts for Tractor at #2 Station, Rope for Flag Pole
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$39.34	Transaction #B13486 Dated 01/11/2010 Parts for urinals
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$15.03	Transaction #B13964 Dated 01/25/10 Headquarters Kitchen Sink
G15210-1001-15210-200	71080	MEDTRONIC EMERGENCY RESPO	\$172.80	Invoice #PH705011 Dated 01/15/10 1 - Cable Assy - 12 Lead
G15210-1001-15210-200	71080	MENARDS 3072	\$19.92	Purchased two outdoor remotes for space heaters.
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$78.00	Invoice #062389 Dated 01/07/10 Chain Oiler Part for QV-8000 Saw
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$73.00	Invoice #062568 Dated 01/20/10 Saw Part
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$100.05	Invoice #0013964Replacement parts for pump testing equipment
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$140.00	Invoice #00139627 SNV Dated 12/23/09 Tamper Seals
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$41.91	Invoice #00139878 SNV Datd 12/28/09 2 - Shovel Handle
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$15.60	SNV Dated 1/13/2010 Purchased 3 Visor Displays @ \$5.20 each.

G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$117.74	Replacement Axe handles and repair parts for 2 1/2" Nozzle.
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$18.82	Invoice # 00142007_SNV Dated 1/12/2010 Handle Shut off
G15210-1001-15210-200	71080	MUNICIPAL EMERGENCY SERVI	\$280.37	Invoice # 00142002_SNV Dated 1/12/2010 3
G15210-1001-15210-200	71080	NYBAKKE VACUUM SHOP INC	\$39.99	Auth Code: 061841 Dated 01/29/10 Headquarters Sweeper Bag
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$339.00	Invoice #8807348 Dated 01/11/2010 Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$975.05	Invoice #049310 Dated 12/30/09 Janitorial Supplies for the stations.
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$92.74	Invoice #049310 Dated 01/05/10 Janitorial Supplies for the Stations.
G15210-1001-15210-200	71110	WM SUPERCENTER	\$121.90	Approval #089614 Dated 01/08/10 Janitoria/Misc. Supplies
G15210-1001-15210-200	71110	WM SUPERCENTER	\$15.90	Approval #036550 Dated 01/26/10 Headquarters Supplies
G15210-1001-15210-200	71120	EA MEDICAL	\$4,208.45	Invoice #45996 Dated 01/06/10 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	HENRY SCHEIN	\$324.28	Invoice # 147274-01 Dated 1/7/2010 Medical Supplies for Station # 4.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$244.62	Invoice # 5516571-01 Dated 1/13/2010 Water Jel Burn Kit Large # 2.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$193.84	Invoice #4773399-01 Dated 01/21/10 Medical Supplies for Station #4
G15210-1001-15210-200	71120	HENRY SCHEIN	\$14.70	Invoice # 451356-04 Dated 1/25/2010 Medical supplies for Station # 1
G15210-1001-15210-200	71120	HENRY SCHEIN	\$285.58	Invoice #5506534-01 Dated 01/25/10 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	HENRY SCHEIN	\$83.00	Invoice #6603099-01 Dated 01/28/10 Medical Supplies for Station #3
G15210-1001-15210-200	71120	HENRY SCHEIN	\$430.48	Invoice #14706099-01 dated 01/18/10 Medical Supplies for Station #2
G15210-1001-15210-200	71120	MERLE PHARMACY	\$741.96	Statement Dated 12/31/09 Monthly Pharmacy Supplies for December
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$436.23	Invoice Dated 12/31/09 Monthly Pharmacy Supplies for December
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$32.22	Invoice #T3526165A Dated 01/01/2010 Paging Services
G15210-1001-15210-200	71410	Amazon.com	\$148.00	Order # 104-7789165-4276242 1/15/2010 2 Strategic
G15210-1001-15210-200	71410	PEN PENNWELL BOOKS	\$94.00	Firefighting Principles & Practices @ \$49.00
G15210-1001-15210-200	71710	ATLAS OUTFITTERS ATR	\$1,308.00	Invoice #9715 Dated 01/06/2010 2 - Ice Commander Rescue Suit
G15210-1001-15210-200	71710	BATTERY TECH CENTRAL	\$676.00	Dated 1/12/2010 Purchased 15 Portable Radio Batteries
G15210-1001-15210-200	71710	LEVINE PAINT & AUTO SP	\$57.89	Invoice #04-588960 Dated 01/25/10 Sure Grip Lock
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$345.00	Invoice # 00141967_SNV Dated 1/12/2010
G15210-1001-15210-200	71990	CARQUEST 01027945	\$54.90	Invoice #2038-163626 Dated 01/04/10 HazMat
G15210-1001-15210-200	71990	CARQUEST 01027945	\$54.90	Invoice # 2038-164492 Dated 1/13/2010 Purchased 10 4oLB Clay
G15210-1001-15210-200	71990	CARQUEST 01027945	\$129.75	Invoice #2038-165257 Dated 01/22/10 25 Bags of Oil Dry for Hazmat
G15210-1001-15210-200	71990	ENVIRONMENTAL SAFETY	\$351.94	Invoice #9264027 Dated 01/19/10 2 New Cylinders
G15210-1001-15210-200	71990	MUNICIPAL EMERGENCY SERVI	\$339.00	Invoice #00143956 SNV Dated 01/22/10 1 - Plug in Dike @ \$50.00
G15210-1001-15210-200	79110	ACTFASTMED	\$146.90	1 Blue Anti Choking Training Vest @ \$129.00
G15410-1001-15410-200	62191	WEST SIDE CLOTHING	\$142.00	work boots for Bob Coombs
G15410-1001-15410-200	70780	HBA OF GREATER SOUTHWEST	\$20.00	conference registration Mike Conroy
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$70.00	mccaleb annual certification
G15410-1001-15410-200	70780	NATL FIRE SPRINKLER	\$85.00	john Mcatee membership renewal
G15410-1001-15410-200	71420	GYPSPUM ASSOCIATION	(\$20.00)	refund for double billing
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$21.00	car washes
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$161.36	Inv#63697 Service @ PS outside door by pumps
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$498.49	Service to Adm office City Hall, Inv#64894 Service tp 401 S East St
G15480-1001-15480-100	70510	HERMES SERVICE & SALES	\$2,427.48	Inv#8432 Prev. Maint @ 603 W. Division St, Inv#8341 Prev. Maint
G15480-1001-15480-100	70510	MCLEAN CNTY GLASS/MI	\$164.60	Serviced door that leads to lower level parking deck @ BPD
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$120.00	Inv#14549 Service on security of parking deck @ Snyder garage
G15480-1001-15480-100	70540	ALPHA CONTROLS AND SERVIC	\$1,749.31	Inv#W16587 AHU overheating @ City Hall,

G15480-1001-15480-100	70540	ALPHA CONTROLS AND SERVIC	\$943.26	Inv# Troubleshoot mixed air dampers @ City Hall
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$144.00	Inv#52704 Serviced Water heater
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,399.00	Inv#53756 Service to unit serving east side of bldg@BPD
G15480-1001-15480-100	70990	LONG ELEVATOR	\$412.00	Inv#10151746 Maint agreement for City Hall
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#7882044 11/25/09 service 603 W. Division
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975634 109 E. Olive St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975604 Service @ 301 E. Jackson St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9984878 Service @ 402 1/2 S East St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#2337305 Service @ 401 S East St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975638 Service @ 305 S East St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-7882044 Service @603 W. Division St.
G16110-1001-16110-300	62191	NSG GALETON GLOVES	\$132.95	Gloves.
G16110-1001-16110-300	70790	MTU - LTAP	\$70.00	webcast Winter Operations training session
G16110-1001-16110-300	70990	UNIFORM&CAREER APPAREL	\$69.75	Rugs.
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$54.23	Ricoh Monthly Charges
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$39.58	Ricoh Monthly Chargesd
G16110-1001-16110-300	71060	KRISPY KREME DOUGHNUTS	\$12.06	Community Sustainability form, Public Works are hosts.
G16110-1001-16110-300	71060	SKEWERS STEAKHOUSE	\$30.35	Lunch with Dan Winters, Republic Waste Collection.
G16110-1001-16110-300	71420	Amazon.com	\$27.06	educational training books
G16120-1001-16120-300	71080	BILL'S KEY AND LOCK SHOP	\$20.00	Keys.
G16120-1001-16120-300	71080	BILL'S KEY AND LOCK SHOP	\$28.07	Paint room cabinet, padlock with keys.
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$59.10	Screws
G16120-1001-16120-300	71080	INTERSTATE BATTERY BLMGT	\$19.10	Batteries.
G16120-1001-16120-300	71080	LOWES #01203	\$31.95	Shovles.
G16120-1001-16120-300	71080	LOWES #01203	\$23.92	Screws.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$229.99	Form lumber.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$49.99	Drywall screws.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$53.86	Hardware
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	(\$3.87)	Tax refund.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$134.70	Shovels.
G16124-1001-16124-300	70990	SPRINGFIELD ELECTRIC 2	\$48.96	Motor starter overload elements, salt conveyor, salt dome
G16124-1001-16124-300	71990	CARGILL DEICING TECHNO	\$16,165.67	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNO	\$1,486.96	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$13,293.36	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$24,724.96	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$27,774.67	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$17,707.86	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$8,854.22	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	(\$1,374.75)	Credit for ticket #1036714, invoice #2697506.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$35,563.75	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$19,476.82	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$23,555.82	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$19,176.01	Salt.
G16130-1001-16130-400	70990	RON SMITH PRINTING INC	\$1,712.45	Bulk waste postcards.

G16130-1001-16130-400	71990	LANGHOFF & CO	\$4.00	Keys.
G16210-1001-16210-300	70510	ADVANCE AUTO PARTS 6253	\$2.49	Replacement bulb for truck 98. Engineering Div.
G16210-1001-16210-300	70510	AUTOZONE #1697	\$8.58	Winshield Washer Antifreeze, electricians trucks. Eng. Div.
G16210-1001-16210-300	70510	FARM & FLEET BLOOMINGTON	\$30.72	Diesel Fuel anti gel, fluorescent bulb, dish soap
G16210-1001-16210-300	70510	FARM & FLEET BLOOMINGTON	(\$9.99)	Return of fluorescent light bulb. Not needed
G16210-1001-16210-300	70510	WAL-MART #1125	\$24.00	Toilet paper, Electricians shop. Eng. Div.
G16210-1001-16210-300	70740	THE COPY SHOP	\$209.28	project plan sets
G16210-1001-16210-300	70740	THE COPY SHOP	\$92.64	pavement project field books
G16210-1001-16210-300	70780	ILLINOIS GIS ASOCIATION	\$50.00	ILGISA 2010 dues for Tony Meizelis
G16210-1001-16210-300	70780	ILLINOIS GIS ASOCIATION	\$50.00	ILGISA 2010 dues for Troy Olson
G16210-1001-16210-300	70780	ILLINOIS GIS ASOCIATION	\$50.00	ILGISA 2010 dues for Jeff Kohl
G16210-1001-16210-300	70780	ILLINOIS GIS ASOCIATION	\$50.00	ILGISA 2010 dues for Josh Ftacek
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$103.55	Ricoh Monthly Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$67.27	Monthly Ricoh Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$64.34	Ricoh Monthly Chargesd
G16210-1001-16210-300	71010	TAB PRODUCTS JETE01 OF 01	\$146.79	expandable file folders
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$67.75	Batteries for JULIE Locators. Streetlights. Engineering Div.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$194.02	Wire, Electrical Service, Electrical Boxes and Hardware. New Shed
G16220-1001-16220-300	70590	MATHIS KELLEY CNST SUPPLY	\$36.90	Replacement slip over Boots Rick and Sam
G16230-1001-16230-300	70590	INTERSTATE BATTERY BLMGT	\$36.99	Replacement flashlight for truck 96. Traffic Signal use.
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$172.76	Replacement stock, Truck 98, Eng Div
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$40.37	Replacement tool for truck 96. Traffic Signals, Eng. Div.
G16230-1001-16230-300	70990	ATHENS TECH SPECIALIST	\$585.00	Annual calibration of Traffic Signal Monitor Tester.
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$119.47	Washers for signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$441.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$93.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$207.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$138.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$145.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$54.45	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$40.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$142.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$354.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$63.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$601.50	Traffic cones, lane markers, portable barricades.
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$564.00	Traffic cones, lane markers, portable barricades.
G16230-1001-16230-300	71990	HIGHWAY TECHNOLOGIES #226	\$311.00	Barricade lights.
G16230-1001-16230-300	71990	INTERSTATE BATTERY BLMGT	\$196.38	Batteries for barricades.
G16310-1001-16310-100	70540	PRAXAIR DIST US#455	\$107.38	Cuttint tip and cutting wheels
G16310-1001-16310-100	71710	All Products Automotive	\$260.25	repair parts
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$62.70	V Belt
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$299.40	nuts, bolts, screws
G16310-1001-16310-100	71710	HOEKSTRA TRANSPORTATION I	\$73.89	Mirror Base Plate for Unit 721

G16310-1001-16310-100	71710	INTERSTATE BATTERY BLMGT	\$3.22	battery - 12 volt
G16310-1001-16310-100	71710	INTERSTATE BATTERY BLMGT	(\$0.23)	credit for tax on battery
G16310-1001-16310-100	71990	MILLER JANITOR SUPPLY	\$88.40	shop towels
X20600-2060-20600-700	70780	ILLINOIS ASSOC OF PARK	\$145.00	Soaring to New Heights Conference Registration
X20600-2060-20600-700	71060	KROGER #943	\$24.98	Pizza & Games I food and Xmas sales - tax is on here!
X20600-2060-20600-700	71060	LITTLE CAESARS 1532	\$27.44	Pizza for Pizza & Game night for SOAR
X20600-2060-20600-700	71060	LITTLE CAESARS 1532	\$38.41	Pizza for Pizza and Game night SOAR program
X20600-2060-20600-700	71420	HOTP PAPERWISHES	\$53.87	craft books for program patterns and projects/reference materials
X20600-2060-20600-700	71420	miller woodcrafts inc	\$61.70	craft books for program patterns and projects/reference materials
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$4.96	Christmas Crafts, Scrapbook for future program Supplies
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$129.03	Program Supplies for Valentines Programs
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$378.94	Supplies for Sat. Youth Program, Valentines Dance and goodie bags
X20600-2060-20600-700	71990	WM SUPERCENTER	\$240.40	Paper Goods and craft supplies for Spring programs
X20600-2060-20600-700	79980	BEST BUY 00000497	\$100.95	Supplies for SOAR (Printer Paper, Camera, Picture)
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$308.00	rooms for Jungle Jack Hanna
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$1,232.00	rooms for Church Basement Ladies
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$677.60	rooms for Hermans Hermits
X21100-2110-21100-700	70510	ACTION ROOFING INC	\$3,841.68	BCPA roof repair
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$29.83	tape
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly garbage fee
X21100-2110-21100-700	70510	DON SMITH PAINT COMPANY	\$146.49	rollers, paint, tape
X21100-2110-21100-700	70510	DON SMITH PAINT COMPANY	\$8.91	tray liner
X21100-2110-21100-700	70510	DON SMITH PAINT COMPANY	\$120.23	tape, paint, caulk tray
X21100-2110-21100-700	70510	EMMETT SCHARF ELEC CO	\$130.07	light bulbs
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$380.00	snow removal 2 lots 2 times
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$330.00	snow removal & salt of both lots
X21100-2110-21100-700	70510	GETZ FIRE EQUIPMENT CO	\$347.50	fire system dry chem filter replacement
X21100-2110-21100-700	70510	HUNDMAN LUMBER DO-	\$74.25	sand bags for roof
X21100-2110-21100-700	70510	LAWSON PRODUCTS	\$292.67	boiler treatment
X21100-2110-21100-700	70510	LOWES #01203	\$24.79	hooks, zip ties
X21100-2110-21100-700	70510	LOWES #01203	\$27.43	clips, access panels
X21100-2110-21100-700	70510	THE HOME DEPOT #6987	\$190.93	shelving,brackets,standards
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$7.50	Sponsor poster for Canadian Brass concert
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$490.00	Playbills for Jungle Jack Hanna
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$510.00	Playbills Church Basement Ladies
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$460.00	Playbills Herman's Hermits
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$580.00	Playbill for Garrison Keillor
X21100-2110-21100-700	70740	THE COPY SHOP	\$57.75	Booklets for Harry the Dirty Dog
X21100-2110-21100-700	70990	ASCAP LICENSE FEE	\$304.00	License Fee
X21100-2110-21100-700	70990	SESAC INC	\$458.50	License fee
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$128.57	Monthly Ricoh Charges
X21100-2110-21100-700	71030	USPS 16079207029308582	\$84.00	Postage
X21100-2110-21100-700	71030	USPS POSTAL ST66100207	\$537.20	Postage
X21100-2110-21100-700	71060	JEWEL #3073	\$65.97	food & beverage for Church Basement Ladies



X21100-2110-21100-700	71060	JEWEL #3073	\$67.98	food & beverage for Church Basement Ladies
X21100-2110-21100-700	71060	JEWEL #3073	\$59.94	food for Hermans Hermits
X21100-2110-21100-700	71060	JEWEL #3116	\$20.90	food & beverage for Canadian Brass
X21100-2110-21100-700	71060	KROGER #856	\$20.49	Food for sponsors for Garrison Keillor
X21100-2110-21100-700	71060	KROGER #856	\$11.28	food for usher lunch between Junie B Jones shows
X21100-2110-21100-700	71060	PAPA JOHNS #0107	\$78.85	food for usher lunch during Junie B Jones
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$172.04	food for Jungle Jack Hanna
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$294.08	food for Church Basement Ladies
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$352.02	toilet paper, towels, cleaner, bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$51.60	squeegee blade, scrubber plug
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$750.93	soap,bucket,cleaners,brooms,handles,towels,gloves
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$74.79	vaccum parts
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$93.34	bleach, consume, bags, remover
X21100-2110-21100-700	71750	JEWEL #3073	\$33.20	food & beverage for Church Basement Ladies
X21100-2110-21100-700	71750	JEWEL #3073	\$3.99	food & beverage for Church Basement Ladies
X21100-2110-21100-700	71750	JEWEL #3073	\$7.98	beverage for Hermans Hermits
X21100-2110-21100-700	71750	JEWEL #3116	\$20.90	beverages for Jack Hannah
X21100-2110-21100-700	71750	JEWEL #3116	\$15.98	food & beverage for Canadian Brass
X21100-2110-21100-700	71990	LOWES #01203	\$27.76	Replacement tape messures.
X21100-2110-21100-700	71990	MENARDS 3072	\$99.70	New saw blades and lumber for cabinets
X21100-2110-21100-700	71990	RADIOSHACK COR00166280	\$5.98	Adapters for video
X21100-2110-21100-700	71990	THE HOME DEPOT #6987	\$386.53	Lumber for Lighting storage cabinet
X21100-2110-21100-700	79980	Amazon.com	\$27.77	Hairspray supplies
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$200.00	Copier rental 01/28/2010 - 02/27/2010
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Helium tank rental 11/20/2009 - 12/20/2009
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$854.25	Building Maintenance, Service on Boiler
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$2,434.00	Genral Repair Service, Install Glycol
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring 1/1-30/10
X23100-2310-23100-700	70530	THOMPSON ELECTRONICS	\$340.00	Prox card training
X23100-2310-23100-700	70730	THE PANTAGRAPH PUBLISHING	\$1,349.00	Advertising, Winter/Spring events guide
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$628.25	newsletter printing
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$996.00	Printing of 39,000 Self Hold Slips for Circulation
X23100-2310-23100-700	70770	AIRTRANAIR 3327729793572	\$188.40	Transportation for Sirsi Users Group Conference - Linda
X23100-2310-23100-700	70770	AIRTRANAIR 3327729793573	\$188.40	Transportation for Sirsi Users Group Conference - Georgia
X23100-2310-23100-700	70770	AMTRAK .COM 0281127171755	\$9.60	Illinois Reading Council Confernce tranportation costs via Amtrak.
X23100-2310-23100-700	70770	AMTRAK .COM 0281127172126	\$9.60	Travel to IRC Conference in Springfield
X23100-2310-23100-700	70770	JIMS STEAKHOUSE	\$30.70	Business Lunch
X23100-2310-23100-700	70770	UNITED AIR 0167734835871	\$300.80	PLA Air fare
X23100-2310-23100-700	70780	COSUGI	\$375.00	Registration for Sirsi conference
X23100-2310-23100-700	70780	COSUGI	\$375.00	Membership for Sirsi Users Group
X23100-2310-23100-700	70780	COSUGI	\$100.00	Annual dues for SIRSI membership for Library
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Dues - Carol Koos
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Dues - Narandra Jaggi
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Dues - Wilma Bates

X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Dues - William Wetzel
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$75.00	ILA Dues - Blake Mier
X23100-2310-23100-700	70780	ILLINOIS READING COUNCIL	\$172.00	Annual Conference registration for Schau
X23100-2310-23100-700	70780	ILLINOIS READING COUNCIL	\$275.00	Illinois Reading Council Confernce March 17-20, 2010
X23100-2310-23100-700	70780	PAYPAL ISGS	\$30.00	LIBRARY MEMBERSHIP RENEWAL
X23100-2310-23100-700	70990	CITY OF BLOOMINGTON - PA	\$90.00	Reservation of Miller Park Bandstand for SRP
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	cookies for mys book discussion 1/12/10
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$9.20	Bakery goods for Lincoln in American Memory
X23100-2310-23100-700	70990	MICHAELS #9520	\$10.97	supplies for program, 2nd Monday Story Club, 1/11/10
X23100-2310-23100-700	71010	KMART 4031	\$15.96	Office Supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$162.28	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$322.00	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #513	\$23.47	Office Supplies
X23100-2310-23100-700	71010	OFFICE MAX	\$19.58	staplers for childrens department
X23100-2310-23100-700	71010	OFFICE MAX	\$18.98	glue sticks
X23100-2310-23100-700	71010	OFFICEMAX CT IN#900331	\$28.35	office supplies
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$639.95	Library Supplies, Disc cleaner pads
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$249.95	Library Supplies, disc cleaner pads
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$84.20	Library Supplies, disc cleaner pads
X23100-2310-23100-700	71020	BUYONLINENOW.COM	\$35.91	SUPPLIES FOR BOOK CLUB KITS
X23100-2310-23100-700	71020	DEMCO INC	\$186.46	Library Supplies
X23100-2310-23100-700	71020	HANCOCK FABRICS 1366	\$17.96	Lincoln and Summer Reading display items
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$38.58	Library Supplies - Nylon Zip Flats
X23100-2310-23100-700	71020	POSPAPER.COM	\$303.50	Library Supplies, Receipt paper
X23100-2310-23100-700	71020	TARGET 00001370	\$139.80	Library Supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$818.08	library supplies
X23100-2310-23100-700	71020	WAL-MART #1125	\$38.16	Library Supplies
X23100-2310-23100-700	71030	FEDEX 836357890011	\$22.36	Charges to ship package
X23100-2310-23100-700	71080	COMPLIANCESIGNS.COM	(\$3.19)	Building Maintenance-tax refund
X23100-2310-23100-700	71080	LOWES #01203	\$148.38	Building Maintenance supplies
X23100-2310-23100-700	71080	LOWES #01203	(\$10.67)	taxes taken off
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$44.58	janitorial supplys
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$128.27	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$183.28	toilet paper soap janitorial supplies
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$79.90	High Speed Internet, 1/1-30/10
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$79.90	Internet service, 1/26/10
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$141.36	Telecommunications, long distance service 12/1-31/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.69	Telecommunications - 12/13/2009 to 01/12/2010
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$4.67	Periodicals (A)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$13.60	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$100.97	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$161.22	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$37.46	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$3.61	Adult Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$58.00	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$258.51	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,805.39	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$73.57	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$934.14	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$297.98	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$990.87	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$492.65	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$285.36	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$269.84	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$22.74	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$201.51	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$97.32	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$139.36	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,094.37	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$15.30	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$104.18	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$11.46	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$525.49	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$209.33	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$536.42	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$299.22	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$551.40	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$484.63	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$144.29	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$241.61	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$29.47	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$123.42	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$86.67	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.95	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$6.59	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$30.45	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$20.88	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$62.43	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.97	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.97	Books and AV Material
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$188.08	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$10.16	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$45.29	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.72	Adult Books
X23100-2310-23100-700	71430	PRESS BOOKS	\$20.97	AS BOOK

X23100-2310-23100-700	71430	PRESS BOOKS	(\$59.47)	Adult Books
X23100-2310-23100-700	71430	PRESS BOOKS	\$13.96	Adult Books
X23100-2310-23100-700	71430	RR BOWKER LLC	\$481.14	Adult Books
X23100-2310-23100-700	71430	TCD CENGAGE LEARNING	\$28.54	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$216.95	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$27.15	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$132.60	Adult Books
X23100-2310-23100-700	71440	Apple Books	\$635.67	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$407.86	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$53.95	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$39.66	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$307.32	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$53.95	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$52.30	Books
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$30.57	Juvenile Books
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$30.57	Juvenile Books, Duplicate Charge
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	(\$30.57)	Duplicate Charge Refund
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$82.08	Juvenile Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$359.80	Juvenile Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$159.53	Children's Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$759.72	Juvenile Books
X23100-2310-23100-700	71440	CHILDREN'S PLUS 01 OF 01	\$298.00	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$53.84	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.79	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$136.39	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$50.27	Books
X23100-2310-23100-700	71440	ROSEN PUBLISHING GROUP	\$203.40	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.60	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$53.81	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$151.04	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$276.52	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.71	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$171.90	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$153.57	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$43.61	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$31.17	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$16.99	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$13.00	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$43.05	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$36.12	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$195.52	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$74.23	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$29.80	Books

X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$81.09	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.73	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.73	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$67.05	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$8.39	Books
X23100-2310-23100-700	71450	TCD GALE	\$48.72	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$28.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.16	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$165.36	Outreach Books
X23100-2310-23100-700	71470	Amazon.com	\$27.47	A/V(Juv)
X23100-2310-23100-700	71470	Amazon.com	\$39.97	A/V(Juv)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$57.68	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,012.90	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$85.10	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$181.59	Books
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$120.98	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$167.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.08	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$186.22	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$285.56	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,119.18	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$317.01	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$165.21	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.88	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$25.28	A/V Materials (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$24.75	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$43.98	Books and AV Material
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$78.00	AV Material (A)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$199.47	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$602.77	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$160.72	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$215.10	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$47.98	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$23.99	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$143.87	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$406.82	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$201.48	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$617.92	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$405.02	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$505.47	A/V Material
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$27.20	A/V Materials (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$25.50	AV Materials (J)
X23100-2310-23100-700	71480	E'VANCED	\$1,224.00	Room Reservation software maintenace for one year
X23100-2310-23100-700	79120	DENNYS DOUGHNUTS AND BAKE	\$23.97	STAFF TRAINING MEETING

X23100-2310-23100-700	79120	DENNYS DOUGHNUTS AND BAKE	\$15.98	STAFF TRAINING MEETING
X23100-2310-23100-700	79120	MAGGIE MILEYS	\$50.00	Gift Card for Georgia Bouda
X23100-2310-23100-700	79120	WAL-MART #3459	\$50.35	Employee Relations-Strategic Planning
X23100-2310-23100-700	79990	FINDAWAY WORLD LLC	\$339.91	Earbuds sold at library
X23100-2310-23100-700	79990	GOOGLE Garbes	\$20.60	miscellaneous-letters
X23100-2310-23100-700	79990	OFFICE DEPOT #1170	\$23.72	miscellaneous
X23100-2310-23100-700	79990	TWIN CITY AWARDS	\$60.00	Metal name tags for Library Board plaques at library's entrance
X50110-5010-50110-940	70220	HERMES EQUIPMENT COMPANY	\$65.00	washer repair
X50110-5010-50110-940	70990	FANDW LAWN CARE AND LA	\$862.78	repair turf from water main
X50110-5010-50110-940	70990	HERMES EQUIPMENT COMPANY	\$76.85	washer repairs
X50110-5010-50110-940	70990	HERMES SERVICE & SALES	\$1,357.88	service unit heaters
X50110-5010-50110-940	70990	PARKWAY AUTO LAUNDRY	\$28.00	washing of vehicles
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$208.79	Ricoh Monthly Charges
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$154.04	Ricoh Monthly Chargesd
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$127.70	Invoice 9-451-76287 Dated 12/31/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$126.11	Invoice 9-458-40375 Dated 01/07/10 Various FedEX shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$153.08	Invoice 9-465-97686 Dated 1/14/10 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$140.46	Invoice 9-473-99021 Dated 01/21/10
X50120-5010-50120-940	62191	ADRIANS RED WING SHOES	\$84.95	yaktrax winter wear
X50120-5010-50120-940	62191	WEST SIDE CLOTHING	\$195.00	Clothes for Jason & hat for Sada
X50120-5010-50120-940	62191	WILD COUNTRY	\$68.00	winter wear supplies
X50120-5010-50120-940	70220	SUNBELT RENTALS #306	\$2,261.00	hydraulic pump
X50120-5010-50120-940	70220	TOM LASKOWSKI PLUMBING	\$571.14	17461 2550 N Rd repair
X50120-5010-50120-940	70510	KIRBY RISK ELEC SUPPLY #3	\$57.69	Lamp base reducers, bay lighting, Division St. Water Bldg.
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$725.88	mats for floor
X50120-5010-50120-940	70990	FASTENAL CO-MO/TO	\$129.45	Marking Paint for Street Light Julie Locates
X50120-5010-50120-940	70990	THE COPY SHOP	\$431.20	books for water study
X50120-5010-50120-940	71010	LANGHOFF & CO	\$44.55	keys for pump station and for exterior meter door
X50120-5010-50120-940	71010	RESPOND SYSTEMS	\$611.75	medical supplies
X50120-5010-50120-940	71010	THE COPY SHOP	\$166.46	copy for book
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$58.10	Shovel
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$12.63	Re[par work bay light fixtures Water Dept. Admin Bldg
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$7.98	trowel
X50120-5010-50120-940	71080	CRESCENT ELEC BR 25	\$43.19	repair supplies
X50120-5010-50120-940	71080	DIAMOND VOGEL PAINT CENT	\$580.00	ladders
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$28.09	1/2 IMP Univ Joint
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$40.76	Tools
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$1,303.67	tools
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$28.40	Lamp base reducers. Water Dept. Work bay Lights
X50120-5010-50120-940	71080	NEWARK US 00000109	\$56.69	Replacement cooling fans, UPS, Enterprise Zone
X50120-5010-50120-940	71080	OREILLY AUTO 00018671	\$72.39	blower motor
X50120-5010-50120-940	71080	W W GRAINGER 916	\$100.62	ratchet cutter
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,903.00	Miller & Barker Main repair
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,560.00	water main seminary & main

X50120-5010-50120-940	71080	WATER PRODUCTS	\$225.00	912 W Front copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$514.20	repair supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$87.00	repair supplies
X50120-5010-50120-940	71080	WESCO DISTRIBUTION #5808	\$932.00	Replacement Motor Starter Coil, #1 Pump Ft. Jesse B station
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$557.73	laundry det,paper products
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$484.76	hex hd,washer, degrsr
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,983.57	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$251.03	Hydrant supplies
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$41.37	gas cans
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$120.34	tape, lubricant,graphite
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$427.47	3' & 4' meas wheel
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$77.56	spade and hammer
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$60.80	tools
X50120-5010-50120-940	71990	FS FARMTOWN 00111914	\$16.25	kerosene
X50120-5010-50120-940	71990	FS FARMTOWN 00111914	\$36.00	kerosene
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$270.69	batteries
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$248.19	probe/smoke screen
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$112.44	glass cleaner
X50120-5010-50120-940	71990	MOTION INDUSTRIES IL66	\$848.01	hoses for pumps
X50120-5010-50120-940	71990	USA BLUE BOOK	\$194.86	indoor/outdoor grade tape
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$22.02	Work Gloves
X50130-5010-50130-940	62191	FASTENAL CO-MO/TO	\$177.76	Med/Lrg N95 Particulcate REspirator w/added Carbon Layer
X50130-5010-50130-940	62191	MENARDS 3072	\$20.00	Wintertrax Traction
X50130-5010-50130-940	70070	PDC PDC SERVICES INC	\$5,766.39	Laboratory services
X50130-5010-50130-940	70070	UNDERWRITERS LABORATOR	\$750.00	Laboratory services
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$273.59	4Yd Rear Load
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$271.26	2Yd Rear Load
X50130-5010-50130-940	70220	HOHULIN BROTHERS FENCE	\$266.40	maint and repair on WTP front gate
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$1,390.00	lab services
X50130-5010-50130-940	70220	SIEMENS WATER TECHNOLOGY	\$291.61	Ion Exchange
X50130-5010-50130-940	70220	SIEMENS WATER TECHNOLOGY	\$314.29	Carbon for Mini Lab
X50130-5010-50130-940	70220	SUPREME RADIO COMMUNICATI	\$607.50	service call for tower at Lake Blm
X50130-5010-50130-940	70220	THYSSEN KRUPP ELEVATOR	\$490.00	Service on Elevator
X50130-5010-50130-940	70425	CALGON CARBON CORP.	\$19,285.00	Monthly service fee
X50130-5010-50130-940	70540	AMERICAN VACUUM COMPANY	\$1,993.49	Industrial vacuum for lime room
X50130-5010-50130-940	70590	MENARDS 3072	\$69.88	LMI Pump feed Barb's replacement of broken torch
X50130-5010-50130-940	70780	ACT DIOSH DAY	\$200.00	registration
X50130-5010-50130-940	70780	AMERICAN WATERWORKS	\$75.00	membership for Dick Holz
X50130-5010-50130-940	70780	ILLINOIS LAKE MANAGEMENT	\$50.00	2010 Membership
X50130-5010-50130-940	70790	JOLIET JUNIOR COLLEGE	\$449.00	training registration
X50130-5010-50130-940	70990	CINTAS CORP #396	\$117.58	Floor mat cleaning service
X50130-5010-50130-940	70990	DISPOSAL.COMALLIEDWSTE	\$1,899.00	residential service for Lake Blm
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$54.80	mail water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	mailed water samples

X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	postage
X50130-5010-50130-940	71030	USPS 1615500748	\$6.45	mailed water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	postage for mailing water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	postage
X50130-5010-50130-940	71030	USPS 1615500748	\$7.81	mailed water samples
X50130-5010-50130-940	71080	AUTOZONE #1697	\$178.14	fluids to keep vehicles at full levels, antifreeze for the generator
X50130-5010-50130-940	71080	BRADFORD SUPPLY	\$353.33	hardware for Poly pumps & Lime feed system
X50130-5010-50130-940	71080	CAPITOL GROUP BLM 04	\$296.82	Hardware for repair at Lake
X50130-5010-50130-940	71080	CONNOR COMPANY #11	\$5.30	Duct fittings, Pump #3 VFD, Lake Evergreen, Water Dept.
X50130-5010-50130-940	71080	CONNOR COMPANY #11	\$2.01	Duct fittings, Pump #3 VFD, Lake Evergreen, Water Dept.
X50130-5010-50130-940	71080	ENDRESS+HAUSER, INC	\$151.68	Power supply, lime system, treatment plant, Water Dept.
X50130-5010-50130-940	71080	FARM & FLEET BLOOMINGTON	\$317.77	Lab Maintenance Supplies
X50130-5010-50130-940	71080	FARM & FLEET BLOOMINGTON	\$28.85	sink parts for Lab
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$61.29	Tool for Cat 5 cable ends, and cat 5 cable connectors
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$19.73	Wiring Hardware, circulator pumps
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$16.75	Replacement Electrical connectors and plugs
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$561.63	parts used in replacing pipes & fittings
X50130-5010-50130-940	71080	MCMASTER-CARR	\$2,127.20	Hoses, couplings t-bolts
X50130-5010-50130-940	71080	MENARDS 3072	\$339.91	replaces pipes in Cl2 room
X50130-5010-50130-940	71080	NEWARK US 00000109	\$55.37	Replacement Parts, Boilers, Treatment Plant
X50130-5010-50130-940	71080	PROFESSIONAL ELECTRIC	\$341.74	2 Replacement unit heater fan motors. Treatment plant
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$1,406.62	Replacement draft modulator motors(2), Boilers
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$1,842.00	Heating system circulator pumps, treatment plant, Water Dept.
X50130-5010-50130-940	71080	ROGERS SUPPLY COMPANY	\$1,258.38	Replacement circulator pump
X50130-5010-50130-940	71080	WAL-MART #1125	\$66.50	Antifreeze, Building Generator
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$1,302.00	paper towels and toilet paper
X50130-5010-50130-940	71720	JCI CHEMICAL	\$4,870.00	Chlorine Bulk
X50130-5010-50130-940	71720	JCI CHEMICAL	\$3,340.82	Liquid Chlorine
X50130-5010-50130-940	71990	HACH COMPANY	\$59.80	Monochlor F Reagent PK/100
X50130-5010-50130-940	71990	HACH COMPANY	\$1,119.83	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$491.48	lab supplies
X50130-5010-50130-940	71990	MENARDS 3072	\$96.59	Utility Heaters
X50130-5010-50130-940	71990	MILLER JANITOR SUPPLY	\$553.50	Blended Ice Melt
X50130-5010-50130-940	71990	RESPOND SYSTEMS	\$161.70	first aid supplies for Water Treatment Plant
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGIE	\$343.73	poly blends for cones
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$45.40	Orion Perph Cnd Lab Supplies
X50130-5010-50130-940	71990	VWR INTERNATIONAL INC	\$220.32	lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$58.26	lab supplies
X50140-5010-50140-940	62190	WEST SIDE CLOTHING	\$297.00	clothing for Ron Stanley and Brett Bandel
X50140-5010-50140-940	70590	MOHR WINDOW & DOOR	\$15.21	repaired broken window in Davis Lodge
X50140-5010-50140-940	70990	SIMMONS SANITATION SERV	\$1,337.75	Porta Potties cleaning and maintenance
X50140-5010-50140-940	71080	INTERSTATE BATTERY BLMGT	\$191.90	2 batteries for White dump truck
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$545.50	asst'd pipe connectors, cleaning products, tools
X50140-5010-50140-940	71110	CONTINENTAL RESEARCH	\$343.92	Power Powder



X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$157.56	Canliners and toilet paper
X50140-5010-50140-940	71990	CONTINENTAL RESEARCH	\$76.51	One Way Removal Tool
X50140-5010-50140-940	71990	MENARDS 3072	\$65.42	heat tape for Maintenance Shed
X50140-5010-50140-940	71990	RESPOND SYSTEMS	\$48.20	first aid supplies for Park Maint
X52100-5210-52100-950	N/A	MIDWEST CONSTRUCTION RENT	\$139.80	N/A
X52100-5210-52100-950	71080	BRADFORD SUPPLY	\$4.01	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$125.66	Pipe, PVC.
X52100-5210-52100-950	71080	EJ EQUIPMENT INC	\$2,138.82	Electrical supplies.
X52100-5210-52100-950	71080	FARM & FLEET BLOOMINGTON	\$43.99	Air Pressure Regulator for Pump Bubbler control.
X52100-5210-52100-950	71080	W W GRAINGER 916	\$343.80	Annual replacement of O2 and CO Sensor stations. Eng. Div.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$38.74	PVP, Pipe.
X52100-5210-52100-950	71990	BILL'S KEY AND LOCK SHOP	\$16.68	keys for new garage at Eagle Crest East pump station
X54100-5410-54100-960	70510	PINNACLE DOOR COMPANY, I	\$100.00	Inv#14549 Service on security of parking deck @Snyder garage
X54100-5410-54100-960	70540	FS FARMTOWN 100177014	\$41.33	6361187 repair salt spreader
X54100-5410-54100-960	70540	LOWES #01203	\$25.20	inv 02640 wood for repairing parking gates
X54100-5410-54100-960	70540	NORD OUTDOOR POWER CORP	\$129.99	inv 276726 salt spreader for parking garages
X54100-5410-54100-960	70990	NAFCO-INC.	\$260.00	Inv#34296 Adhesive Pocket for parking cards
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$415.35	Inv# 758 RoVR Service
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$339.30	Inv#691 RoVr service
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$250.12	inv103423 cleaning supplies for parking garages
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$790.00	Inv#103357 Salt for Market St garage,
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$11.98	trans # c9262 lubricant for garage maintenance
X54300-5430-54300-960	71080	CENTRAL SUPPLY CO	\$790.00	Inv#103358 salt for Lincoln garage
			\$499,864.48	

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	3412.42	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070657	02/08/10	Leuck, Brad	657.36	237.36	Repr/Mtnc Building

Item Description

Plumbing - maint, repair, install Repair of frozen pipes @ Lincoln garage X54300-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	802.65	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 4452.43

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	404.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	2714.05	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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Aquatics

3118.96

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070663	02/08/10	McLean County Disaster Council	30.00	30.00	Registration and Membership Dues

Item Description

G15118-70780 Wolf membership Professional Org. Membership Dues, Registration...

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Bloomington Communication Center 30.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070599	02/08/10	Board of Elections	20905.52	2016.47	Advertising
				810.35	Other Purchased Services
				1313.89	Office and Computer Supplies
				563.56	Capital Outlay Office & Computer Eq
				228.39	Telecommunications
				15522.91	Other Supplies
				449.95	Postage

Item Description

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Expenses 1/10 Expenses 1/10 Expenses 1/10 Expenses 1/10 Expenses 1/10 Expenses 1/10 Expenses 1/10

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Board of Elections

20905.52

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070779	02/08/10	Federal Express	45.05	45.05	Postage

Item Description

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Stamps, Postage shipping 9-465-42313

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070786	02/08/10	PATH Crisis Center	30.00	30.00	Periodicals

Item Description

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Books, Magazines, Pamphlets, Reprints, Etc. For 2010 Path Directory Mail

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CD - Administration & General

75.05

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070584	02/03/10	BL McKee Environmentl Inc	700.00	700.00	Demolition

Item Description  
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Demolition Services

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CD - Capital Improvements 700.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070784	02/08/10	Partners for Community	2666.66	2666.66	Grants

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070785	02/08/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

-----  
Counseling Return to Comdev Salary, Benefits, Admin 1/7/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070787	02/08/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

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Casemanagement and Admin Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070788	02/08/10	Quinn's Shell Station	325.06	325.06	Grants

Item Description

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Gasoline vouchers 1/22/2010 Gasoline, Automotive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070789	02/08/10	Red Top Cab	327.70	327.70	Grants

Item Description

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Bus and Taxi Service, Limo & Van, Etc. transportation services Return to ComDev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070790	02/08/10	Regional Office of Education	6627.05	6627.05	Grants



Item Description

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Course Development Services, Instruction/Training GED Program Reimbursement 9/1/09-1/7/10 Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070791	02/08/10	Salvation Army	414.08	414.08	Grants

Item Description

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Family & Social Srvc (donations, memorials...) for Gensis House 12/2009

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CD - Continuum of Care

25315.31

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070571	01/27/10	City of Bloomington Petty Cash	175.00	175.00	Other Purchased Services

Item Description  
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PACE 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070776	02/08/10	Bradys Lumber and Construction	4328.00	4328.00	Grants

Item Description  
-----  
Painting, Maintenance and Repair Services Replaced siding, soffits and fascia at 408 N Allin Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070777	02/08/10	ENERG4 FREE Inc	4850.00	4850.00	Grants

Item Description  
-----  
709 W. Locust Return to Comdev Furnace Maintenance and Repair Furnace replacement for 46 Kenfield &

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070778	02/08/10	Experian	51.59	51.59	Other Purchased Services

Item Description  
-----  
Credit Investigation & Reporting Credit Reports CD100032984

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070780	02/08/10	Haney, Tony	12811.00	12811.00	Grants

Item Description  
-----  
Plumbing Sewer replacement for 103 Radliff

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070781	02/08/10	IL Dept of Public Health	100.00	100.00	Registration and Membership Dues

Item Description

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LEAD Supervisor License renewal Carey Snedden Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070782	02/08/10	Johnson, Larry	14882.00	14882.00	Grants

Item Description

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 536 W. Grove Return to Comdev Painting, Maintenance and Repair Services Replacement of Fasia, windows and doors at

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070783	02/08/10	Mayol Plumbing & Heating	2951.00	2951.00	Grants

Item Description

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 Furnace replacement at 1513 Forrest St. Water Heater, Residential

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070792	02/08/10	Sullivan, Diane	8520.00	8095.00	Grants
				425.00	Grants

Item Description

-----  
 Painting, Maintenance and Repair Services Replacement of windows & doors at 707 N. Oak Return to Comdev Addendum for rehab work at  
 707 N. Oak St. Painting, Maintenance and Repair Services

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 CD - Rehabilitation

48668.59

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070678	02/08/10	Orr, Kathleen Field.	2854.61	2854.61	Other Prof and Tech Services

Item Description

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Inv. 13037 dated 1/6/2010 Legal Services -- Attorneys Legal service for Downtown TIF X40300 70220 96149

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070704	02/08/10	Striegel, Stacy	17349.67	17349.67	Rebates

Item Description

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TIF Tax Reimbursement TIF tax reimbursement for 2008 taxes due in 2009 Taxes-Use for Paying Property, Real Estate...

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Central Bloomington TIF Development 20204.28

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070577	02/03/10	Central Illinois Municipal Cle	50.00	50.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences, etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070729	02/08/10	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 045480453 Dated 1/13/10

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City Clerk

1938.00

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070581	02/03/10	GE Money Bank	2489.73	4.48	Community Relations

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070646	02/08/10	ILCMA	72.50	72.50	Registration and Membership Dues

Item Description

2/1/10; \$72.50 ILCMA Membership Dues - Ben McCready Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070721	02/08/10	Vladimir/Canterbury Sister Cit	200.00	200.00	Community Relations

Item Description

Amusement and Entertainment Services Borscht Bash entertainment donation Request Letter 2/22/2010, \$200.00 donation

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City Manager & Legislative

276.98



Department Title: Community Relations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070560	01/27/10	IWU	100.00	100.00	Community Relations

Item Description

No Invoice # for \$204.00 Tickets and advertisement for IWU MLK program Tickets, Reserved Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070714	02/08/10	Town of Normal	20299.32	15375.70	Community Relations

Item Description

Amusement and Entertainment Services Invoice #3561 for \$15375.70 Reimbursement to Normal for MLK program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070722	02/08/10	Washburn Flowers	500.00	500.00	Community Relations

Item Description

Bedding Plants and Cuttings Flowers for MLK Luncheon Invoice #677 for \$500.00

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Community Relations

15975.70

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070568	01/27/10	Ameren IP	3522.92	3522.92	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070569	01/27/10	Hanna, John B.	1414.70	1414.70	Donations for BPAC Tenets

Item Description

Concession sales remittance Jack Hanna's merchandise sales Tickets, Coupon Books, Sales Books... Total \$1414.70 X21100-20937

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070583	02/03/10	Trace Design Studio Inc	250.00	250.00	Special Program Expenses

Item Description

2 hours for video camera operator @ \$125 an hour For Jungle Jack Hanna Total \$250 Video Production X21100-79980

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070764	02/08/10	Gaelic Storm Tours Inc	15000.00	15000.00	Other Prof and Tech Services

Item Description

Artist fees Artists Gaelic Storm 2/19/10 Total \$15,000.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070765	02/08/10	Koldaire Equipment Co	240.00	240.00	Maintenance and Repair Supplies

Item Description

Invoice #124 Dated 1/11/10 Plastic/Styrofoam Cups, Tableware, Dishes, Bags... Total \$240 X21100-71080 roll table cover

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070766	02/08/10	Nicor/Northern Illinois Gas	9380.60	9380.60	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070767	02/08/10	Pantagraph	606.40	606.40	Advertising

Item Description

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Advertising, Outdoor Billboard, Etc. Invoice #0000946463 Dated 12/28/09 Notice for grant application Total 606.40 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070768	02/08/10	Theatreworks USA Corp	3800.00	3800.00	Other Prof and Tech Services

Item Description

-----  
Artist fees Artists Tales of a Fouth Grade Nothing 2/16/10 Total \$3800.00 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070769	02/08/10	U.S. Bank	500.00	500.00	Other Prof and Tech Services

Item Description

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Admin Fee- 2005 9.9M GO Bond Cash/Securities & Bonding Services Inv. 2518687 dated 11/25/2009 X21100 70220 94630

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Cultural District

34714.62

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070581	02/03/10	GE Money Bank	2489.73	1000.00	Other Supplies

Item Description

Batteries, Radio/Communication

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Drug Enforcement Fund 1000.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070578	02/03/10	City of Bloomington Petty Cash	173.09	6.96	Postage

Item Description

Public Works 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070587	02/08/10	All Forms & Checks	227.40	151.60	Printing and Binding

Item Description

Engineering business cards Inv#28753 \$75.80 & Inv#28758 \$75.80 Offset Printing, Brochures, Newsletters Covers...

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Engineering Administration

158.56

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	3726.93	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070635	02/08/10	Haney, Tony	3335.00	160.00	Repr/Mtnc Building

Item Description

Inv#6852 G15480-70510 Maint repair in 4LL RR @ City Hall Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070657	02/08/10	Leuck, Brad	657.36	420.00	Repr/Mtnc Building

Item Description

Cross Conn. done on City bldg's in G15480 Acct G15480-70510 Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	1867.35 804.07	Natural Gas Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070689	02/08/10	Putnam, WM Co	160.22	160.22	Repr/Mtnc Building

Item Description

Furniture, Office Maint & Repair Inv#438798-0 G15480-70510 Pneumatic cylinder for chairs in fishbowl @ C.H.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070723	02/08/10	Weber Electric Inc	147.96	147.96	Repr/Mtnc Building

Item Description

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Dimmers, Light Inv#6652 G15480-70510 dimmer repair in 2 interview rms @ BPD

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Facilities Maintenance

7286.53





Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070587	02/08/10	All Forms & Checks	227.40	75.80	Office and Computer Supplies

Item Description

Business cards for P. Reel Inv. 28759 dated 1/19/2010 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070632	02/08/10	Government Finance Officers As	595.00	595.00	Registration and Membership Dues

Item Description

G11510 70780 96198 GFOA membership Ervin, Reel, Lebel Invoice 0152006 dated 1/6/2010 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070714	02/08/10	Town of Normal	20299.32	1624.00	Other Purchased Services

Item Description

Inv. 3505 dated 1/8/10 January Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070759	02/08/10	Reel, Pam	119.63	119.63	Travel

Item Description

Travel,Local-use for meetings, incl. meals

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Finance

2414.43

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000146	02/08/10	Praxair Distribution Inc	276.18	184.90	Medical Supplies

Item Description

Bandages, Gloves, Masks...Use for all Invoice #35439017 Dated 01/20/10 \$184.90 Oxygen Oxygen Cylinders - 43 @ \$4.30

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	2043.66	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	2121.19	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070613	02/08/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Services 12/31/09 Comm Svcs Communications: Networking, Linking, Etc. Invoice #T1024478 Dated 01/22/10 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070614	02/08/10	Connor, Kathleen	75.00	75.00	Activity / Program Income

Item Description

Refund Ambulance 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070623	02/08/10	Fairbury Tarp and Repair Inc	480.00	480.00	Vehicle and Equipment

Item Description

-----  
Invoice # 555629 Dated 12/3/2009 \$480.00 Purchased 12 Hose bib covers @ \$40.00 each. Purchased 12 hose bib covers @ \$40.00 each  
Rescue Equipment, Supplies, Accessories...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070624 02/08/10 Freedom Contractors Supply LLC 235.91 235.91 Activity / Program Income

Item Description

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Refund Ambulance Kagel 3/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070641	02/08/10	Hudson Fire Department	221.02	221.02	Activity / Program Income

Item Description

-----  
Refund Ambulance Arnold 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070645	02/08/10	IL Society of Fire Service Ins	325.18	325.18	Training

Item Description

-----  
2 - Boxes - Training Folders (50 pc) @ \$150.00 ea File Folders: Expanding Wallets, Etc. Invoice #6180 Dated 01/12/2010 \$325.18  
Training Folders UPS Fee @ \$25.18

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070647	02/08/10	J and J Performance Powder Coa	150.00	150.00	Repr/Mtnc Building

Item Description

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2 - Power Coat Hand Rails @ \$50.00 each 2 - Sandblast Hand Rails @ \$25.00 each Headquarters Handrails Invoice #3308 Dated 12/16/09  
\$150.00 Painting, Maintenance and Repair Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070667	02/08/10	Medicare Refund	253.96	253.96	Activity / Program Income

Item Description

-----  
Ambulance Refund Ragland 11/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	4275.41	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070683	02/08/10	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

-----  
5 Fire Stations @ \$25.00 each Invoice #5137 Dated 01/22/10 \$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
C1070687	02/08/10	Porzelius, Paige	10.00	10.00	Activity / Program Income

Item Description  
-----  
Ambulance Refund 1/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070699	02/08/10	Shaw, Daniel	29.60	29.60	Activity / Program Income

Item Description  
-----  
Ambulance Refund 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070716	02/08/10	U of I	225.00	225.00	Training

Item Description  
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Course Development Services, Instruction/Training Invoice #UFINI802 Dated 01/12/10 \$225.00 Management II Training - Casagrande Training

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Fire

10760.83

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000139	02/08/10	Aramark Uniform Services Inc	763.46	178.76 267.91	Other Purchased Services Other Purchased Services

Item Description

12/21 #613-6350121 \$89.38 12/28 #613-6356036 \$89.38 Uniform service Uniforms (Fire, Police, Service, Guard, Etc.) \$88.98; 1/18 #613-6373910 \$86.98 uniform service 1/4 #613-6361943 \$91.95; 1/11 #613-6367911 Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000141	02/08/10	Langhoff & Co Inc	167.55	8.75	Vehicle and Equipment

Item Description

1/21/10 Keys for Unit 70 \$2.75 1/7/10 Keys for P92 \$2.00 1/7/10 Keys for S-Mis \$4.00 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000143	02/08/10	Morris Ave Garage	452.00	452.00	Repr/Mtnc Licensed Vehicle

Item Description

#802307 \$60.00 1/27/10 #802309 \$377, #802308 \$15.00 Inspection and Certification Services vehicle inspection services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000144	02/08/10	Nord Outdoor Power Corp	771.71	-.12 214.80 33.78 100.35 93.51 329.39	Vehicle and Equipment Vehicle and Equipment Vehicle and Equipment Vehicle and Equipment Vehicle and Equipment Vehicle and Equipment

Item Description

General Maint (Inc. Oil Change & Other Unlisted) 12/15 #275744 \$27.21; 12/15 #275762 \$125.39; 12/30 #276176 \$54.20; 1/8 #276470 \$8.00; Equipment Repair Parts for Parks & Rec General Maint (Inc. Oil Change & Other Unlisted) 1/12 #276557 credit -.12; 1/12 #276566 \$11.49 1/8 #276466 \$9.75; 1/8 #276472 \$12.54 Equipment Repair parts for Parks & Rec General Maint (Inc. Oil Change & Other Unlisted) 1/8 #276465 \$18.19; 1/8 #276467 \$33.35; 1/8 #276469 \$32.54; 1/8 #276468 \$16.27; Equipment Repair parts for parks & Rec General Maint (Inc. Oil Change & Other Unlisted) 1/12 #276567 \$10.65; 1/12 #276568 \$82.86, Equipment Repairs for Parks equipment General Maint (Inc. Oil Change & Other Unlisted) 1/14/10 #276602 \$218.79; 1/19/10 #276694 \$44.20 1/19/10 #276695 \$66.40 Replacement Parts (Not GM, Ford, Chrysler, IH)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000145	02/08/10	Parkway Auto Laundry LLC	329.00	7.00	Vehicle and Equipment

Item Description  
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Detergent, Car Washing, Cold Water Type car wash on 9/18/09 for Fleet G03

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000146	02/08/10	Praxair Distribution Inc	276.18	91.28	Other Purchased Services

Item Description

12/20/09 #35177892 Welding Gases Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070556	01/27/10	Evergreen FS, Inc	154712.40	33.00	Other Supplies
				76712.43	Gas and Diesel Fuel
				77648.24	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
C1070559	01/27/10	IL Secretary of State	297.00	297.00	Repr/Mtnc Licensed Vehicle

Item Description

License Plates for all Vehicles License Renewal Stickers for P66, P49 & P50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070578	02/03/10	City of Bloomington Petty Cash	173.09	144.00	Repr/Mtnc Licensed Vehicle

Item Description

Public Works 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070588	02/08/10	Altorfer Inc	230.76	230.76	Vehicle and Equipment

Item Description

November/December Invoices as listed on Replacement Parts (Not GM, Ford, Chrysler, IH) the enclosed statement for auto repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070591	02/08/10	Aussieker, Charles	69.00	69.00	Repr/Mtnc Licensed Vehicle
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Item Description

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Upholstery Maint and Repair Upholstery repairs for R51 12/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070596	02/08/10	Birkey's Farm Store Inc	3077.47	35.31	Vehicle and Equipment
				1273.81	Vehicle and Equipment
				-4.49	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) 1/15/10 #P21131 \$316.30; 1/19/10 #P21277 \$539.01 10/2/09 #P13424 \$100.40; 10/9/09 #P14079 \$23.41 9/11/09 #P11569 CR -\$4.49; 9/30/09 #P13116 \$294.69 Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070598	02/08/10	Bloomington Transmission	800.00	800.00	Repr/Mtnc Licensed Vehicle

Item Description

1/6/10 #114339 \$800 repairs for Unit K94 Transmission Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070600	02/08/10	Bobcat of Peoria	25.44	25.44	Vehicle and Equipment

Item Description

12/11/09 #24513 filter air heater cab Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070602	02/08/10	Bumper to Bumper	145.12	145.12	Vehicle and Equipment

Item Description

1/11/10 #11-227557 \$5.47 for Police GMC 12/28/09 #11-226891 \$20.68 for F40 12/30/09 #11-227043 \$113.59 for Unit P92 12/30/09 #11-227122 \$5.38 for Unit P23 Repair and replacement auto parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070617	02/08/10	Cross Implement Inc	255.03	255.03	Repr/Mtnc Licensed Vehicle

Item Description

Farm Plan for December Statement which Replacement Parts (Not GM, Ford, Chrysler, IH) equipment repair parts includes three Martin Bros Invoices for

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070618      02/08/10      Cummins Mid-States Power Inc      194.66      194.66      Vehicle and Equipment  
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Item Description  
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12/31/09 #003-6881 Repair parts for unit S92 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070619	02/08/10	Dennison Ford BMW Yugo Inc	4382.01	4382.01	Vehicle and Equipment

Item Description  
 -----  
 Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070629	02/08/10	Global Emergency Products Inc	2822.52	2822.52	Repr/Mtnc Licensed Vehicle

Item Description  
 -----  
 1/12/10 #WG23231 \$140.86 1/15/10 #WGJ4104 \$2,681.66 Repairs for F29 and F32 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070637	02/08/10	Heritage Machine & Welding	44.78	44.78	Vehicle and Equipment

Item Description  
 -----  
 1/11/10 #172015 \$44.78 U-Bolt Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070648	02/08/10	Joe Ahrens Inc	324.08	324.08	Vehicle and Equipment

Item Description  
 -----  
 11/29/09 #905034 \$162.04; 12/17/09 #905041 \$162.04 Gasket & 2.7 Ltr Tank for R42 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070655	02/08/10	Koenig Body & Equipment	353.88	353.88	Vehicle and Equipment

Item Description  
 -----  
 12/7/09 #57087 Touchguard and switchpad Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070656	02/08/10	Lawson Products Inc	321.12	183.12	Vehicle and Equipment
				37.56	Vehicle and Equipment

Item Description

-----  
12/10/09 \$135.68 #8832942 nuts n bolts 12/10/09 \$47.44 #8730439 nuts n bolts Washers, Metal or Other Material (Not Steel) 1/20/10  
#8840695 Regency Drill Tool Steel: Bars, Drill Rod, Flat Stock, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070658	02/08/10	Martin Equipment Co Inc	522.11	522.11	Vehicle and Equipment

Item Description

1/14/10 #01 168801 Parts for Unit W25 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070659	02/08/10	Matco Tools	32.50	32.50	Vehicle and Equipment

Item Description

11/18/09 Charge P24 Rotabroach lin Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070660	02/08/10	Mathis Kelley Construction Co	84.91	120.29	Repr/Mtnc Licensed Vehicle

Item Description

1/7/10 #599289 Filter Kit, Rotor Kit & Labor Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070666	02/08/10	McNeilus Trucks & Manufacturin	464.70	464.70	Vehicle and Equipment

Item Description

1/13/10 #1219489 \$418.45 12/16/09 #1199120 \$46.25 Auto repair parts for R40 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070668	02/08/10	Midwest Construction Rentals I	31.90	31.90	Vehicle and Equipment

Item Description

1 Carb Kit and 1 gasket for S Con Saw 41202 12/17/09 by Jim Houk, Fleet Mgmt Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070669	02/08/10	Miles Chevrolet	118.19	118.19	Vehicle and Equipment

Item Description

12/15/09 #32 1013901 cylinder for P21 Replacement Parts (Not GM, Ford, Chrysler, IH)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070671	02/08/10	Motion Industries Inc	506.00	360.54	Vehicle and Equipment
				145.46	Vehicle and Equipment

Item Description

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12/10/09 #IL66-896356 \$36.00 12/16/09 #IL66-896707 \$110.34 12/17/09 #IL66-896739 \$214.20 Replacement Parts (Not GM, Ford, Chrysler,

IH) automotive repair parts 1/11/10 #IL66-897713 \$113.58 1/7/10 #IL66-897577 \$26.62 12/18/09 #IL66-896842 \$5.26 Replacement Parts (Not GM, Ford, Chrysler, IH) automotive repair parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070679	02/08/10	Oshkosh Truck Corp	3000.00	3000.00	Repr/Mtnc Licensed Vehicle

Item Description

12/30/09 #914924 Inspection of two ARFF Inspection and Certification Services rescue fire trucks at Airport

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070690	02/08/10	Quality Truck & Equipment Co	499.79	225.00 257.67 17.12	Vehicle and Equipment Vehicle and Equipment Repr/Mtnc Licensed Vehicle

Item Description

1/6/10 #112450 Fish-Stick (auto part) Replacement Parts (Not GM, Ford, Chrysler, IH) 11/16 #111717 \$7.76; 12/4 #112037 \$6.52; 12/18 #112244 \$179.07; 1/11 #112535 \$64.32 Plugs, cartridges and steel pins Replacement Parts (Not GM, Ford, Chrysler, IH) 1/6/10 #112460 Tire repair for S52 Tire and Tube Mounting, Repair, Retreading

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070691	02/08/10	Radio Shack Inc Store #016628	24.99	24.99	Vehicle and Equipment

Item Description

12/21/09 #042240 \$24.99 Monitor Cable Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070695	02/08/10	River City Oil Products Inc	1201.39	1201.39	Vehicle and Equipment

Item Description

12/29/2009 #106615 for AW 46 Bulk Oil Fuel, Oil, Grease and Lubricants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070696	02/08/10	RM Distributing Co Inc	391.40	391.40	Vehicle and Equipment

Item Description

12/28/09 #4011454 \$96.25 12/30/09 #2205092 \$319.15 12/30/09 #4001334 CREDIT -\$24.00 Replacement Parts (Not GM, Ford, Chrysler, IH)

auto parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070698	02/08/10	Schaeffer's Manufacturing Co	161.85	3.05 158.80	Oil for Vehicles & Equipment Oil for Vehicles & Equipment

Item Description

Oil, Automotive Engine 10/28/09 #JZ1065-INV1 oil products for Fire Oil, Automotive Engine

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070702	02/08/10	Springfield Electric Co	415.30	46.30	Vehicle and Equipment

Item Description

10/22/09 S2772952.001 Scotchkote Paint, Spray (Aerosol)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070708	02/08/10	Tennant Co	568.00	568.00	Vehicle and Equipment

Item Description

1/15/2010 #900531147 \$568.00 Parts for Unit PM5 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070709	02/08/10	Terminal Supply Co	2287.25	2037.30	Vehicle and Equipment
				249.95	Vehicle and Equipment

Item Description

1/14 #22745 \$1575.78 electrical auto repair cables 1/6 #28195 \$59.29, 1/14 #30065 \$402.23, Electrical Cables and Wires (Not Electronic) 1/18/10 30676-00 \$131.61 1/21/10 31486-00 \$118.34 Parts for Unit P65 Electrical Cables and Wires (Not Electronic)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070720	02/08/10	Vermeer Sales & Service	144.10	144.10	Vehicle and Equipment

Item Description

1/11/2010 inv #P11191 Unit 757 Solenoid Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070725	02/08/10	Winter Equipment	4510.57	4510.57	Vehicle and Equipment

Item Description

10/2/09 #IV01787 Curb Guards for Snow Plows Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070727	02/08/10	Wurth Illinois Inc	507.92	507.92	Vehicle and Equipment

Item Description

\$220.81 Parts for Stock 12/29/09 #1095903 \$287.11; 1/12/10 #93499413 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070732	02/08/10	Zamboni Company	66.97	66.97	Repr/Mtnc Licensed Vehicle

Item Description

1/13/10 Inv# 27746 Zamboni Repair Engines and Motors, Industrial, Maint and Repair

Fleet Management

182990.89

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	603.59	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070592	02/08/10	Avantis Italian Restaurant	616.75	244.55	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070596	02/08/10	Birkey's Farm Store Inc	3077.47	501.58 53.00	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Coring Tine Invoices # P12896-\$82.46-09/28/09 Repair on Truckster (ign. switch, washer, Resist.) W02038-\$501.58-12/14/09 Accessories (Other Not Listed), Maint and Repair Bedknife, Bolts, Oil Seal, Bearings, Shaft INvoices # P21413-\$303.90-01/22/10 P21562-\$53.00-01/27/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070604	02/08/10	Ceburar, Craig	358.00	358.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services INvoices # 864-\$358.00-11/04/09 Installation of a new urinal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070611	02/08/10	Comcast	38.49	38.49	Telecommunications

Item Description

Cable Services at The Den Carpentry Maintenance and Repair Services Invoices Dated 01/17/10-\$38.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070622            02/08/10        ERB Turf Equipment Inc                    361.24            128.96            Repr/Mtnc Equipmt Other Than Office

Item Description  
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Accessories (Other Not Listed), Maint and Repair Glow Plug Invoices # 239058-\$128.96-01/19/10



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070630	02/08/10	Golf Sellers Direct/Powa Kaddy	1160.00	1160.00	Pro Shop

Item Description

-----  
 Golfing Equipment INvoices # 21482-\$1160.00-07/07/09 Robokaddy Air wheels in Black

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070640	02/08/10	Hill Radio	1316.00	658.00	Other Supplies

Item Description

-----  
 Antenna x2, Battery x2, Charger x2 Grounds Maint. Mowing Edging Plants etc. Invoices # 7629-\$1316.00-11/27/09 tk-3180k3, tk-3180k3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	589.43	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070684	02/08/10	Pilot Media	360.00	360.00	Advertising

Item Description

-----  
 Advertising fees Broadcasting Services, Radio Invoices # 3535-00004-0000-\$360.00-11/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070685	02/08/10	PING, Inc	559.29	188.35	Pro Shop

Item Description

-----  
 10047929-\$188.35-01/06/10 Golf Accessories for Proshop Sales Golfing Equipment INvoices # 10045718-\$399.44-01/05/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070706	02/08/10	team W Inc	702.80	702.80	Repr/Mtnc Building

Item Description

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5320-\$276.20-01/16/10 Banquet room cleaned Cafeteria, ProShop, Hallway all cleaned Carpentry Maintenance and Repair Services  
Invoices # 5300-\$426.00-01/13/10

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Fox Creek Golf Course

5586.75

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070582	02/03/10	Town of Normal	145130.95	143109.64 667.03 1354.28	Town of Normal Food & Beverage Tax Hotel / Motel Tax Hotel / Motel Tax

Item Description

-----  
Administrative Services, All Kinds Administrative Services, All Kinds Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070700	02/08/10	Sikich LLP	12500.00	12500.00	Auditing Services

Item Description

-----  
Auditing Insurance Fund Audit Inv. 62120 on 1/21/2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070744	02/08/10	Four Seasons Association Inc	5385.00	5385.00	Other Purchased Services

Item Description

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Payroll Deductions Employee 1/10

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General Fund

163015.95

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	1296.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070558	01/27/10	IL Liquor Control Commission	500.00	500.00	Registration and Membership Dues

Item Description

Administrative Services, All Kinds Liquor License - HPGC - 2010 Please return check to Parks by 2/1/2010-Thanks!

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070581	02/03/10	GE Money Bank	2489.73	32.28	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070592	02/08/10	Avantis Italian Restaurant	616.75	163.85	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070612	02/08/10	Comcast	38.49	38.49	Telecommunications

Item Description

Cable Services for Highland Park GC Carpentry Maintenance and Repair Services Invoices Dated 01/17/10-\$38.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070622	02/08/10	ERB Turf Equipment Inc	361.24	232.28	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair INvoices # 238792-\$232.28-01/07/10 Reel 7 Blade, Spring, Screw, Lock Nut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070640	02/08/10	Hill Radio	1316.00	658.00	Other Supplies

Item Description

-----  
Antenna x2, Battery x2, Charger x2 Grounds Maint. Mowing Edging Plants etc. Invoices # 7629-\$1316.00-11/27/09 tk-3180k3, tk-3180k3

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070664	02/08/10	McLean County Glass & Mirror	84.90	84.90	Repr/Mtnc Building

Item Description

-----  
13x15 Clear DS Glass to repair small broken window Carpentry Maintenance and Repair Services Invoices #35740-\$84.90-12/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070665	02/08/10	McLean County Title Co	160.00	160.00	Other Supplies

Item Description

-----  
Grounds Maint. Mowing Edging Plants etc. Invoices # 283692-\$160.00-12/16/09 Service/work charge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	1248.77	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

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Highland Golf Course

4415.27

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000142	02/08/10	Marquis Beverage Service	522.35	195.45	Food
				326.90	Food

Item Description

-----  
Coffe and cocoa for Ice concessions Food & Beverages, All Types except party INvoices # 2860:094241-\$195.45-01/12/10 Coffee, Cocoa, Cappuccino Food & Beverages, All Types except party Invoices # 2860:095106-\$326.90-01/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070581	02/03/10	GE Money Bank	2489.73	1400.09	Food

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070589	02/08/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

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INvoices Dated 01/00/10-\$40.00 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070605	02/08/10	Central Supply Co	927.55	137.55	Janitorial Supplies

Item Description

-----  
Broom, Hadle Metal Tip Cleaner and Detergent, Paste and Tablets Invoices # 103471-\$137.55-01/15/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070681	02/08/10	Pepsi Cola General Bottling	905.40	496.22	Food
				189.87	Food

Item Description

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Food & Beverages, All Types except party Invoices # 1114602135-\$496.22-01/21/10 Pepsi Products for conceccions Food & Beverages, All Types except party Invoices # 1116101311-\$189.87-01/13/10 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070693	02/08/10	Regent Broadcasting Inc	1095.00	345.00	Advertising

Item Description

-----  
Advertising fees Broadcasting Services, Radio Invoices # 52744-\$320.00-12/31/09



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070718	02/08/10	US Cellular Coliseum	7231.63	60.00	Repr/Mtnc Equipmt Other Than Office
				48.15	Gas and Diesel Fuel
				899.82	Natural Gas
				284.71	Repr/Mtnc Building
				545.58	Water
				1063.67	Electricity
				3253.41	Other Purchased Services

Item Description

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Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
Administrative Services, All Kinds Charges from USCC for December Utilities	2509.07	- Waste Collection	284.71	Zam supplies	108.15
FICA, FUTA, SUTA for PIC Payroll - December 09 Invoice #121528 - 12/31/2009		Taxes-Use for Paying State, Federal, City, Payroll			

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Ice Rink

9286.42

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070553	01/27/10	AT&T	833.38	833.38	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070564	01/27/10	Sprint	8.29	8.29	Telecommunications

Item Description

Dispatch Center Long Distance Charges G11610 71340 91577 Inv. 93123091006940 12/31/2009 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070585	02/08/10	ACS Government Systems	61916.87	58916.87 1500.00 1500.00	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Software Maintenance and Support TCP Oracle TCP Oracle Net Driver TCP/Maintenance - Finance TCP/Maintenance - Human Resources G11610-70530 Inv. 478929 Dec 09 Remote Database Admin Software Maintenance and Support G11610-70530 Inv. 486445 Jan 10 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070634	02/08/10	Grove Street Bakery	19.89	19.89	Travel

Item Description

Donuts & Rolls for ERP Meeting G11610-70770 Party Food & Beverages; Receptions, entertainment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070688	02/08/10	PTC Select	75.00	27.00 48.00	Office and Computer Supplies Office and Computer Supplies

Item Description

52102001 Okidata Microline 100 Series Ribbon G11610-70530 Printer Accessories & Supplies, Toner, Ink, Etc. Epson Ink Cartridges Printer Accessories & Supplies, Toner, Ink, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070752	02/08/10	McBeath, Craig	111.69	111.69	Travel

Item Description  
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Food & Supplies ERP Demo 1/9/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070763	02/08/10	Yandel, Angela	51.59	51.59	Travel

Item Description

Food & Supplies ERP Demo 1/10

Information Services

63016.71

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070570	01/27/10	Verizon North	109.09	109.09	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070770	02/08/10	Chrisman, Jay W.	281.50	81.50	Dental Services
				200.00	Dental Services

Item Description

Dental RSO#18653 \$81.50 indigent dental Dental RSO#18673 \$200 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070771	02/08/10	City of Bloomington Township	6782.07	340.77	Social Security/Medicare
				574.75	IMRF
				912.59	Health Insurance-BC/BS PPO
				4936.62	Salaries - Part Time
				17.34	Telecommunications

Item Description

Reimburse Payroll and Long Dulance 1/10 Reimburse Payroll and Long Dulance 1/10 Reimburse Payroll and Long Dulance 1/10 Reimburse Payroll and Long Dulance 1/10 Reimburse Payroll and Long Dulance 1/10 Reimburse Payroll and Long Dulance 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070772	02/08/10	Drs Doran Capodice and Efaw LL	159.20	159.20	Dental Services

Item Description

Dental RSO#18664 \$159.20 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070773	02/08/10	Hume DDS, Jonathan L.	777.50	115.00	Dental Services
				40.80	Dental Services
				621.70	Dental Services

Item Description

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Dental RSO#18609 \$115 indigent dental Dental RSO#18633 \$40.80 indigent dental Dental RSO#18568 \$196.20, J. Kelley \$115 RSO#18668  
\$186.40, RSO#18671 \$124.10 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070774	02/08/10	International Pharmacy Managem	1168.24	1168.24	Prescription Medicine Program

Item Description

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Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070775	02/08/10	Krug, Dennis R.	397.80	200.00	Dental Services
				197.80	Dental Services

Item Description

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Dental RSO#18655 \$200 indigent dental Dental RSO#18667 \$153.50, RSO#18677 \$44.30 indigent dental

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J M Scott Health Care

9675.40

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	2340.08	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	279.47	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

-----  
Lake Maintenance

2619.55



Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070601	02/08/10	Brewster Investigations	420.00	330.00 90.00	Other Purchased Services Other Purchased Services

Item Description

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Acct # G11710-70990 Invoice date 1-15-10 for \$330.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for OV and SC Cases for 1/9/10 through 1/13/10 Acct # G11710-70990 Invoice dated 1-23-10 for \$90.00 from Legal Services (Inc Depositions & Expert Witness) Process Service for SC and OV Cases from 1-19-10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070642	02/08/10	IL Municipal League	75.00	75.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070643	02/08/10	IL Municipal League	75.00	75.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070644	02/08/10	IL Municipal League	75.00	75.00	Registration and Membership Dues

Item Description

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

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Legal

645.00

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070572	01/27/10	Ameren IP	8262.99	8262.99	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070573	01/27/10	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070574	01/27/10	Eureka College	55.00	55.00	Other Miscellaneous Expense

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070575	01/27/10	Liesen, Gary M.	600.00	600.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070576	01/27/10	Verizon North	124.53	124.53	Telecommunications

Item Description

Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070793	02/08/10	Carrigan, Terry D.	972.60	972.60	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070794	02/08/10	Ingram Distribution Group Inc	951.84	951.84	Other Purchased Services

Item Description

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Library Supplies Misc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070795	02/08/10	Koldaire Equipment Co	36.00	36.00	Employee Relations

Item Description

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Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070796	02/08/10	Nicor/Northern Illinois Gas	7329.22	7329.22	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070797	02/08/10	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

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Aquariums and Supplies

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Library Maintenance & Operation 18638.18

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000138	02/08/10	Allied Waste Services of Bloom	228.88	228.88	Repr/Mtnc Building

Item Description

Basic Waste Services INvoices # 0368-000621575-\$228.88-01/20/10 Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000141	02/08/10	Langhoff & Co Inc	167.55	119.55	Other Repair and Maintenance

Item Description

6 Master lup, 3 Master 1 up Padlocks Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	972.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070565	01/27/10	State of Illinois Department o	85.00	85.00	Registration and Membership Dues

Item Description

Amusement and Entertainment Services Carosel Permit Renewal Carousel Permit - Zoo 2010 Season

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070590	02/08/10	American Zoo & Aquarium Associ	195.00	195.00	Registration and Membership Dues

Item Description

Invoices Dated 10/15/09-\$195.00 Membership Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070670	02/08/10	Miller Janitor Supply	64.75	64.75	Janitorial Supplies

Item Description

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Accessories (Other Not Listed), Maint and Repair Invoices # 49564-00-\$64.75-01/20/10 Neutral disinfectant cleaner, 5 gallon jug pump

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	672.37	Natural Gas

1252.50 Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070692	02/08/10	Rainbow Mealworms Inc	67.00	.99	Animal Food
				66.01	Animal Food

Item Description  
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Late Fee 6/09 Animal Food for Zoo & Farm Animals Invoices # 1201288-\$66.01-01/18/10

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Miller Park Zoo

3658.01

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070557	01/27/10	Gallagher Byerly, Inc	1970.00	1970.00	Life Insurance

Item Description

January, 2010 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070580	02/03/10	Gallagher Byerly, Inc	1954.00	1954.00	Life Insurance

Item Description

February, 2010 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

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Miscellaneous Benefits 3924.00



Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070554	01/27/10	City of Bloomington Petty Cash	296.00	296.00	Recording Fees

Item Description  
-----  
PACE 1/10

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PACE Code Enforcement 296.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	2492.20	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070603	02/08/10	Carl Walker Inc	8565.15	137.15	Repr/Mtnc Building

Item Description

Remodeling & Operations

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Parking Maintenance & Operation

2629.35

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000139	02/08/10	Aramark Uniform Services Inc	763.46	128.54 188.25	Repr/Mtnc Building Repr/Mtnc Building

Item Description

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613-6295409-\$16.74-10/19/09 613-6319750-\$16.74-11/16/09 Invoices # 613-6308962-\$95.06-11/03/09 Janitorial Supplies and Maintenance  
Wipers, Fabric, Non-Woven 613-6369109-\$55.37-01/12/10 613-6369111-\$37.80-01/12/10 Invoices # 613-6369110-\$95.08-01/12/10 Janitorial  
Supplies, and monthly mat cleaning Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000141	02/08/10	Langhoff & Co Inc	167.55	9.25	Repr/Mtnc Building

Item Description

-----  
5 duplicate keys INvoices Dated 01/22/10-\$9.25 Locksmith Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000145	02/08/10	Parkway Auto Laundry LLC	329.00	21.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Car Washes Invoices Dated 09/30/09-\$21.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	1845.56	Electricity

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070579	02/03/10	City of Bloomington Petty Cash	282.88	10.99 60.00 7.50	Other Purchased Services Registration and Membership Dues Other Repair and Maintenance

Item Description

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Parks 1/10 Parks 1/10 Parks 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070586	02/08/10	ADT Security Systems Inc	211.55	211.55	Repr/Mtnc Building

Item Description

Alarm Services Invoices # 07200741-\$211.55-01/02/10 System Monitoring

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070596	02/08/10	Birkey's Farm Store Inc	3077.47	332.89	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # P10240-\$66.15-08/22/09 Link Accessories, Pin Assy., Quick Pins P13531-\$266.74-10/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070605	02/08/10	Central Supply Co	927.55	790.00	Repr/Mtnc Building

Item Description

103585-\$395.00-01/21/10 Ice Melt 50 Lbs. x2 Invoices # 103586-\$395.00-01/21/10 Road Maintenance Salt

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070650	02/08/10	Kaeb Sanitary Supply Inc	1919.82	1919.82	Janitorial Supplies

Item Description

126400-\$1881.36-12/31/09 17" 150 Grit Sand Screen Disc, red buff pad, Arena 300 Gym Finish, Screen clean AP, Floor Polishes and Waxes, Sealers, Mop Compounds Invoices # 126465-\$38.46-01/07/10 Lightweight t-bar, refills on t-bar, various sand screens.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070656	02/08/10	Lawson Products Inc	321.12	100.44	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets INvoices # 8808003-\$100.44-01/11/10 Ogle, Sleet

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070660	02/08/10	Mathis Kelley Construction Co	84.91	-35.38	Other Repair and Maintenance

Item Description

Athletic Field Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	2473.12	Natural Gas
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Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070705	02/08/10	Team REIL Inc	113.64	113.64	Other Repair and Maintenance
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Item Description

#10x1" One way slot screw, #12x16: Seal Washer Invoices # 09-9724-\$113.64-12/31/90 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070712	02/08/10	Thyssenkrupp Elevator Corp	300.00	300.00	Registration and Membership Dues

Item Description

Administrative Services, All Kinds Elevator Inspection - LLC - 2010 year

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070715	02/08/10	U Of I Extension - McLean Coun	60.00	60.00	Registration and Membership Dues

Item Description

5 General Pesicide Applicator Workbook 5 General Pesticide Applicator Maunal Invoices Dated 01/11/2010-\$12.00 Professional Org. Membership Dues, Registration...

Parks

8537.17

Department Title: Pepsi Ice Center Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070718	02/08/10	US Cellular Coliseum	7231.63	1076.29	Electricity

Item Description

Coliseum garage power bill 11/19/09-12/20/09 Inv#1657 X54120-71320 Utility Services: Electric, Gas, Water

Pepsi Ice Center Garage

1076.29



Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	4493.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070563	01/27/10	Notary Public Assoc of IL	45.00	45.00	Other Purchased Services

Item Description

Decals, Stamps & Licenses - hunting, fishing... No Invoice # for \$45.00 Notary renewal for C. Eagle

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070672	02/08/10	National Coalition Building In	900.00	900.00	Training

Item Description

Affiliate fee for training materials Invoice #222 for \$900.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070711	02/08/10	The Tharpe Company Inc	3063.71	2986.47 77.24	Employee Relations Employee Relations

Item Description

Gifts Invoice #750691 RI & #750182 RI for \$2986.47 Service Awards for employees Gifts Invoice #751749 RI for \$77.24 Service Awards for employees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070747	02/08/10	Henson, Robert	20.00	20.00	Other Medical Services

Item Description

Reimbursement Flu Shots 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070755            02/08/10    Nicholson, Kim Cravens.            60.20            60.20            Training

Item Description

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Books, Magazines, Pamphlets, Reprints, Etc.  
  
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Personnel

8582.45

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000141	02/08/10	Langhoff & Co Inc	167.55	30.00	Other Supplies

Item Description

G15110-71990 unlock Marshals gun vault Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000145	02/08/10	Parkway Auto Laundry LLC	329.00	301.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520, Invoice #107 for Sept. 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070562	01/27/10	Klepec, Jeff	180.00	180.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070567	01/27/10	Wikoff, Randy	270.00	270.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070649	02/08/10	Justice Planning & Management	175.00	175.00	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. G15110-71420 PS Grant subscription Fazio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070756	02/08/10	Oglesby, Scott	192.00	192.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Police Administration

1148.00



Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	422.24	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070556	01/27/10	Evergreen FS, Inc	154712.40	198.75	Other Repair and Maintenance

Item Description

25-0-5 25% 50Lb. Bag Grounds Maint. Mowing Edging Plants etc. Invoices #472501-\$198.75-11/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070592	02/08/10	Avantis Italian Restaurant	616.75	208.35	Snack Shop

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070596	02/08/10	Birkey's Farm Store Inc	3077.47	82.46 499.01 303.90	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Coring Tine Invoices # P12896-\$82.46-09/28/09 Repair on Truckster (ign. switch, washer, Resist.) W02038-\$501.58-12/14/09 Accessories (Other Not Listed), Maint and Repair Diesel Muffler, Pin Assy., Quick Pins, INvoices # P16165-\$160.71-11/03/09 Link accessories, Mount Assy. P10240-\$66.15-08/22/09 P13531-\$266.74-10/03/09 P15159-\$338.30-10/21/09 Accessories (Other Not Listed), Maint and Repair Bedknife, Bolts, Oil Seal, Bearings, Shaft INvoices # P21413-\$303.90-01/22/10 P21562-\$53.00-01/27/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070609	02/08/10	Cleveland Golf	250.92	255.89	Pro Shop

Item Description

Golfing Equipment Invoices # 3107886-\$255.89-01/08/10 Mens Irons (Golf Clubs)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070675	02/08/10	Newman & Ullman Inc	380.03	380.03	Snack Shop

Item Description  
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438499-\$269.55-01/12/10 Food & Beverages, All Types except party Invoices # 438876-\$110.48-01/15/10 Snack foods and concessions items for Golf courses

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	539.95	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070677	02/08/10	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc Building

Item Description  
 -----  
 Carpentry Maintenance and Repair Services Ectermination Services - PVG - January House Account D-3084593

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070681	02/08/10	Pepsi Cola General Bottling	905.40	219.31	Soft Drinks

Item Description  
 -----  
 Food & Beverages, All Types except party Invocies # 23726-\$219.31-01/22/10 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070685	02/08/10	PING, Inc	559.29	399.44	Pro Shop

Item Description  
 -----  
 10047929-\$188.35-01/06/10 Golf Accessories for Proshop Sales Golfing Equipment INvoices # 10045718-\$399.44-01/05/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070713	02/08/10	Titleist & Foot Joy Worldwide	34.72	34.72	Pro Shop

Item Description  
 -----  
 Golfing Equipment Headcovers for the ProShop Invoices # 1300595-\$34.72-01/08/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070717            02/08/10    United Parcel Service Inc            76.00            76.00            Postage

Item Description

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Carpentry Maintenance and Repair Services Invoices # 4XW263030-\$76.00-01/16/10 Shipment of a package  
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Prairie Vista Golf Course

3669.55

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000147	02/08/10	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2273 985.00 1/20/10 2314 1491.75 1/20/10 2315 27.63 1/20/10 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070578	02/03/10	City of Bloomington Petty Cash	173.09	2.97 9.26 9.90	Office and Computer Supplies Postage Food

Item Description

Public Works 1/10 Public Works 1/10 Public Works 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070593	02/08/10	Bailey, Albert	5.50	5.50	Food

Item Description

Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070735	02/08/10	Barlow, Dana	10.00	10.00	Food

Item Description

Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070737	02/08/10	Boitnott, Earl	14.75	7.25 7.50	Food Food

Item Description

Meal Ticket 1/25/10 Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070738      02/08/10      Boward, Aaron J.      10.00      10.00      Food

Item Description  
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Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070739	02/08/10	Brown, Scott W.	20.00	10.00 10.00	Food Food

Item Description

Meal Ticket 1/26/10 Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070740	02/08/10	Coleman, Larry	18.60	9.61 8.99	Food Food

Item Description

Meal Ticket 1/25/10 Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070742	02/08/10	DeGraeve, Joseph	7.25	7.25	Food

Item Description

Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070743	02/08/10	Fenton, Tim	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL License 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070746	02/08/10	Henson, Patrick	19.07	9.07 10.00	Food Food

Item Description

Meal Ticket 1/25/10 Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070748	02/08/10	Herman, Kenny	9.08	9.08	Food

Item Description

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Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070749      02/08/10      Houk, James F.                      10.00              10.00              Food

Item Description  
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Meal Ticket 1/07/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070750	02/08/10	Jacob, David	7.01	7.01	Food

Item Description  
-----  
Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070751	02/08/10	Marsh, Robert	7.66	7.66	Food

Item Description  
-----  
Meal Ticket 1/28/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070753	02/08/10	McDannald, Ray	7.10	7.10	Food

Item Description  
-----  
Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070754	02/08/10	Moore, Shawn T.	10.00	10.00	Food

Item Description  
-----  
Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070757	02/08/10	Peifer, George	7.01	7.01	Food

Item Description  
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Meal Ticket 1/26/10



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070758	02/08/10	Poplett, Robert	11.19	5.38	Food
				5.81	Food

Item Description  
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Meal Ticket 1/25/10 Meal Ticket 1/26/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070760	02/08/10	Solomon, Chris	7.67	7.67	Food

Item Description  
-----  
Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070761	02/08/10	Spidle, Joe	10.00	10.00	Food

Item Description  
-----  
Meal Ticket 1/25/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070762	02/08/10	Stone, Dustin	6.46	6.46	Food

Item Description  
-----  
Meal Ticket 1/26/10

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Public Service Administration

2774.86

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	172.90	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

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Range Facility 172.90

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000140	02/08/10	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

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Copying Services Copying Services, Reproduction INvoices # 5013365132-\$519.46-01/17/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070579	02/03/10	City of Bloomington Petty Cash	282.88	6.70 63.59 14.45	Postage Other Supplies Food

Item Description

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Parks 1/10 Parks 1/10 Parks 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070682	02/08/10	Perez, Tracy	15.00	15.00	Activity / Program Income

Item Description

-----  
Refund B-Ball 10641

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070693	02/08/10	Regent Broadcasting Inc	1095.00	750.00	Advertising

Item Description

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53298-\$300.00-01/11/10 Broadcasting Services, Radio INvoices # 53299-\$450.00-01/11/10 Radio Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070694	02/08/10	Reitz, Kerry	30.00	30.00	Activity / Program Income

Item Description

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Refund Ballet 10579

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070733	02/08/10	Zehr, David	150.00	150.00	Other Purchased Services
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Item Description  
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Thespian / Actor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070734	02/08/10	Balagna, Denise	32.34	32.34	Travel
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Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070736	02/08/10	Bernardi, Bonnie	223.30	223.30	Other Purchased Services

Item Description

INvoices Dated 01/20/10-\$223.30 Teachers / Instructors / Professors Youth Drawing Studio

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070741	02/08/10	Croft, Lucy M.	385.00	385.00	Other Purchased Services

Item Description

INvoices Dated 01/25/10-\$385.00 Umpires, Referees, Sports Officials, Lifeguards Zumba Gold class 1/26 - 3/2

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070745	02/08/10	Gymnastics Etc Ltd	975.80	975.80	Other Purchased Services

Item Description

Gymnastics 1/29 - 3/06 INvoices Dated 01/25/10-\$975.80 Umpires, Referees, Sports Officials, Lifeguards

Recreation 3165.64

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070639	02/08/10	Hicks, Norman	130.00	130.00	Other Purchased Services

Item Description

January 10 appliance recycling, \$130.00 Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070653	02/08/10	Kidwell, Vicki	14683.00	14683.00	Other Purchased Services

Item Description

14683.00 1/4/09 leaf recycling for fall 2009. Recycling Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070654	02/08/10	Kirk C&D Recycling Inc	12000.00	9000.00	Other Purchased Services
				3000.00	Other Purchased Services

Item Description

19671 3000.00 1/12/10 for Nov 09 brush prop rent 19672 3000.00 1/12/10 for Dec 09 brush prop rent 19673 3000.00 1/12/10 for Jan 10 brush prop rent Land, Rental/Lease 19674 3000.00 1/20/10 Land, Rental/Lease

-----  
Refuse Collection

26813.00

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070579	02/03/10	City of Bloomington Petty Cash	282.88	12.00 86.86 20.79	Other Purchased Services Food Other Supplies

Item Description

Parks 1/10 Parks 1/10 Parks 1/10

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070581	02/03/10	GE Money Bank	2489.73	52.88	Special Program Expenses

Item Description

Food & Beverages, All Types except party

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SOAR

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172.53



Department Title: Sewer Depreciation Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070633	02/08/10	Grove on Kickapoo Creek Joint	57365.10	57365.10	Sewer Const and Improvements

Item Description

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Construction, Sewer and Storm Drain Partial Payment for oversizing Ireland Grove Rd Trunk Sewer - East Branch as approved by Council  
1/25/10

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Sewer Depreciation Fund

57365.10

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	532.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	1702.33	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070595	02/08/10	Bill's Key & Lock Shop	48.00	48.00	Other Purchased Services

Item Description

Locksmith Services inv#65409 on 1/27/10 unfreeze lock at pump station

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070635	02/08/10	Haney, Tony	3335.00	1587.50	Other Purchased Services

Item Description

Construction, Sewer and Storm Drain

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070673	02/08/10	Neenah Foundry Co	8112.00	8112.00	Maintenance and Repair Supplies

Item Description

702854 5944.00 11/10/09 704638 2168.00 12/15/09 Manholes, Covers, Frames, Grates, Rings, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070710	02/08/10	Terry Bullock Garages, Inc	4100.00	4100.00	Capital Outlay Eq Other Than Office

Item Description

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Building Construction Services, New Eagle Crest East Pump Station Pump House See Attached Form for itemized Quotes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070714	02/08/10	Town of Normal	20299.32	2107.59	Sewer Charges

1192.03 Sewer Charges

Item Description

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

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Sewer Maintenance & Operation 19381.91

Department Title: Snow & Ice Removal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070594	02/08/10	Baumgart, Jackie	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070606	02/08/10	Chambers, John	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070610	02/08/10	Coldwell Banker	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070616	02/08/10	Cornelius, Michelle	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070625	02/08/10	Gahm, Megan	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070626	02/08/10	Garbe, Greg	50.00	50.00	Other Repair and Maintenance

Item Description

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Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070628	02/08/10	Gillis, Nancy	50.00	50.00	Other Repair and Maintenance

Item Description

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Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070631	02/08/10	Golick, Lea	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070638	02/08/10	Herring, Wendy	50.00	50.00	Other Repair and Maintenance

Item Description

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Reimburse Mialbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070651	02/08/10	Kahle, Harlan	50.00	50.00	Other Repair and Maintenance

Item Description

-----  
Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070661	02/08/10	Mays, Jim	50.00	50.00	Other Repair and Maintenance

Item Description

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Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070674	02/08/10	Nelson, Becky	50.00	50.00	Other Repair and Maintenance

Item Description

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Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070697	02/08/10	Sallee, Martin	50.00	50.00	Other Repair and Maintenance

Item Description  
-----  
Refund Mailbox 2010



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070701	02/08/10	Smith, Ralph	50.00	50.00	Other Repair and Maintenance

Item Description  
 -----  
 Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070728	02/08/10	Wyse, David	50.00	50.00	Other Repair and Maintenance

Item Description  
 -----  
 Reimburse Mailbox 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070730	02/08/10	Yamada, Brian	50.00	50.00	Other Repair and Maintenance

Item Description  
 -----  
 Reimburse Mailbox 2010

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 Snow & Ice Removal 800.00

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070635	02/08/10	Haney, Tony	3335.00	1587.50	Other Purchased Services

Item Description

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Construction, Sewer and Storm Drain

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Storm Water Management

1587.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	51549.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	22687.15	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070702	02/08/10	Springfield Electric Co	415.30	369.00	Other Repair and Maintenance

Item Description

Lighting Fixtures, Outdoor: Floods, Spots, Etc. inv#S2796907.003 on 1/4/10 \$61.55 inv#S2808563.001 on 1/4/10 \$307.45 street light fixtures

-----  
Street Lighting

74605.67

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070556	01/27/10	Evergreen FS, Inc	154712.40	119.98	Maintenance and Repair Supplies

Item Description

20900 119.98 11/18/09 Butane/Propane Tanks, Surface and Underground

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070719	02/08/10	VCNA Prairie Illinois Inc	4143.76	288.75	Maintenance and Repair Supplies
				1001.51	Maintenance and Repair Supplies
				2853.50	Maintenance and Repair Supplies

Item Description

94434687 288.75 1/12/10 Concrete 94435731 686.00 1/15/10 94435732 95.00 1/15/10 94436967 220.51 1/19/10 Concrete 94435257 1/14/10  
427.50 94435733 1/15/10 1789.00 94437814 1/22/10 637.00 Concrete

Street Maintenance

4263.74

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	6678.98	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	1965.70	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070620	02/08/10	Eberle Design Inc	275.00	275.00	Other Repair and Maintenance

Item Description

Traffic Control Devices, Maint and Repair inv#66347 on 1/12/10 repair traffic control devices

Traffic Control

8919.68

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070597	02/08/10	Bloomington Normal Public Tran	2625.00	2625.00	To Bloomington-Normal Transit

Item Description

G19150 74060 96174 Oct-Dec 09 YWCA Wheels to Work Oct-Dec 2009 Wheels to Work dated 1/8/2010 Transit Management and Operations Services

-----  
Utility Taxes

2625.00

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070561	01/27/10	Kirkpatrick, Matt	99.59	99.59	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070608	02/08/10	Class Act Properties	30.28	30.28	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070621	02/08/10	EESCO	858.00	858.00	Repr/Mtnc Building

Item Description  
-----  
Lamps: Fluorescent, Incandescent, Mercury, Etc. inv#815053 on 1/20/10 lamps

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070652	02/08/10	Keith, Jessica	14.52	14.52	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	2309.64	Natural Gas

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070680	02/08/10	Penn, Karl	29.09	29.09	Metered Water Sales

Item Description

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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070731	02/08/10	Young America Realty	12.28	12.28	Metered Water Sales



Item Description

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Water Final Refund

-----  
Water Administration

3353.40

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	15101.78	Electricity
				16111.48	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	7140.99	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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Water Purification

38354.25

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070552	01/27/10	Ameren IP	123711.90	11528.45	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070555	01/27/10	Corn Belt Energy Corporation	31132.37	637.54	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070566	01/27/10	Wey, Tony	1249.14	1249.14	Other Purchased Services

Item Description

Reimbursement Excavation Curb Box 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070636	02/08/10	Heartland Services Inc	787.17	787.17	Office and Computer Supplies

Item Description

Computers, Data Processing Equip Maint and Repair G11610-70530 Toughbook Laptop Repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070676	02/08/10	Nicor/Northern Illinois Gas	28185.72	1215.95	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070686	02/08/10	Pinnacle Door Company	100.00	100.00	Other Supplies

Item Description

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Door Openers and Parts, Electric Invoice #50638 1-20-10 \$100 Reset opener

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Water Transmission & Distribution

15518.25



REPORT FZRCHST

City of Bloomington  
Check History Report  
01/26/2010 - 02/08/2010

RUN DATE: 02/04/2010  
TIME: 12:24 PM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZRCHST  
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PARAMETER SEQUENCE NUMBER: 142564  
START DATE: 01/26/2010  
END DATE: 02/08/2010  
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