

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
01/02/2010	\$1,282,864.41
01/09/2010	\$217,431.37
01/10/2010	
<b>Total</b>	<b><u><u>\$1,500,295.78</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 12/29/2009 To 01/11/2010 Accounts Payable	\$812,320.44
From 12/29/2009 To 01/11/2010 Wire Transfer	\$664,167.82
From 12/29/2009 To 01/11/2010 P-Card Transfer	\$624,640.74
<b>Total</b>	<b><u><u>\$2,101,129.00</u></u></b>

**Total Disbursements To Be Approved**

**\$3,601,424.78**

**Council Of January 11, 2010**

**Respectfully,**

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

### Wire Transfers

<u>Date</u>	<u>Name</u>	<u>Dollar</u>	<u>Description</u>	<u>Fund</u>	<u>Confirmation #</u>
December 18, 2009	Retirement Health Savings	\$ 12,615.12	Retirement Health Care Savings	1001	112261276
December 18, 2009	Bloomington Municipal Credit Union	\$ 95,583.57	Employee Credit Union Deposit	1001	112260956
December 18, 2009	ICMA	\$ 13,469.93	Employee Retirement Contribution	1001	112261177
December 22, 2009	Walgreen's WHI PBM	\$ 60,163.74	Prescription payment	6020	115638930
December 22, 2009	Illinois Symphony Orchestra	\$ 17,014.12	Tenant Distribution	2110	118117880
December 23, 2009	Health Care Services Corporation	\$ 84,581.56	Medical Premium	6020	111498998
December 23, 2009	Health Care Services Corporation	\$ 7,792.00	Dental Premium	6020	111498998
December 23, 2009	Walgreen's WHI PBM	\$ 56,201.10	Prescription payment	6020	111499155
December 29, 2009	Health Care Services Corporation	\$ 27,053.10	Medical Premium	6020	115885623
December 29, 2009	Health Care Services Corporation	\$ 4,240.80	Dental Premium	6020	115885623
December 30, 2009	IEPA Loan	\$ 120,668.05	IEPA Loan L-17-1270 pymt	5010	114153393
January 5, 2010	Health Care Services Corporation	\$ 65,873.60	Medical Premium	6020	116231090
January 5, 2010	Health Care Services Corporation	\$ 7,938.75	Dental Premium	6020	116231090
January 5, 2010	Health Care Services Corporation	\$ 16,873.92	Stop Loss	6020	116231090
January 5, 2010	Health Care Services Corporation	\$ 24,444.22	Escrow funding	6020	116231090
January 5, 2010	Walgreen's WHI PBM	\$ 49,654.24	Prescription payment	6020	118271319
<b>Totals:</b>		<b><u><u>\$664,167.82</u></u></b>			

## COMMERCE BANK PCARD CHARGES DECEMBER 2, 2009 to JANUARY 4, 2010

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
G11110-1001-11110-100	70780	CONFERENCEEDGE	\$149.00	Webinar: Baldrigde Basics: Steps to Becoming a High Performance Organization
G11110-1001-11110-100	70780	ICMA INTERNET	\$1,200.00	ICMA membership dues
G11110-1001-11110-100	70780	NIU OUTREACH	\$80.00	ILCMA 2010 Winter Conference registration dues
G11110-1001-11110-100	70780	NIU OUTREACH	\$80.00	ILCMA 2010 Winter Conference registration dues
G11110-1001-11110-100	70780	U OF IL ONLINE PAYMENT	\$35.00	Downstate Econmic Workshop registration - David Hales
G11110-1001-11110-100	70990	THE COPY SHOP	\$1,300.05	Citizen Survey
G11110-1001-11110-100	71010	DESPAIR INC	\$37.50	2010 Calendar
G11110-1001-11110-100	71010	OFFICE DEPOT #513	\$21.73	writing instruments
G11110-1001-11110-100	71030	1800GOFEDEx 10010007	\$48.99	Invoice 9-413-48817 Dated 11/26/09 Various FedEx Shipments
G11110-1001-11110-100	71030	1800GOFEDEx 10010007	\$132.37	Invoice 942057664 Dated 12/3/09 & Invoice 942802813 Dated 12/10/09 Various Fe
G11110-1001-11110-100	71420	Amazon.com	\$23.76	Book
G11110-1001-11110-100	71420	PBD ICMA PUBLICATIONS	(\$6.50)	Credit from purchase on order #17853 in July 2009
G11110-1001-11110-100	79110	APPLEBEES 893142600601	\$36.65	Business meal
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$38.24	Historical Preservation meeting food
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$57.50	TIF Meeting food
G11110-1001-11110-100	79110	DOUBLETREE HOTEL & CONF C	\$122.08	Lyle Sumek hotel room
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$152.00	City Council meeting food
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$63.54	Historical Society meeting food
G11110-1001-11110-100	79110	GRAND CAFE	\$37.59	Business Lunch - Kim Nicholson, Barb Adkins, Mike Nugent, David Hales
G11110-1001-11110-100	79110	IHOP 5429	\$30.34	Business breakfast - Lyle Sumek & David Hales
G11110-1001-11110-100	79110	KROGER #856	\$62.85	City Council Retreat food
G11110-1001-11110-100	79110	KROGER #856	\$4.59	City Council Retreat food
G11110-1001-11110-100	79110	KROGER #856	\$36.58	City Council meeting food and supplies
G11110-1001-11110-100	79110	LONGHORN SMOKEHOUSE	\$437.14	City Council Retreat food
G11110-1001-11110-100	79110	RED BIRD CATERING	\$1,547.50	Citizen Summit dinner
G11110-1001-11110-100	79110	RED BIRD CATERING	\$292.50	City Council meeting food
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$852.40	Invoice 940161 Dated 11/20/09 Proposed Property Tax Levy
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$668.40	Invoice 942631 Dated 12/2/09 BLM TIF WM Project
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 942709 Dated 12/1/09 Liquor Notice Walgreens #02587
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 942702 Dated 12/1/09 Liquor Notice Walgreens #11828
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 942704 Dated 12/1/09 Liquor Notice Walgreens #09983
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 942706 Dated 12/1/09 Liquor Notice Walgreens #05188
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 941874 Dated 12/1/09 Request for Variance
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$98.00	Invoice 944689 Dated 12/15/09 RFP Loss Control & Safety Program Analysis
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$104.20	Invoice 944692 Dated 12/15/09 RFP Claims Administrator Services
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$113.50	Invoice 944849 Dated 12/14/09 Liquor Central Station
G11310-1001-11310-100	70750	LASON INC	\$1,619.27	Invoice INV0244636 Dated 12/7/09 PACE's building plans
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$19.10	Invoice 9-413-48817 Dated 11/26/09 Various FedEx Shipments
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$51.85	Purell replacements
G11410-1001-11410-100	70210	PHILIPS MEDICAL SYSTEMS	\$78.00	AED pads for City Hall unit
G11410-1001-11410-100	70210	PHYSICIANS BILLING SER	\$272.00	Employee Medical Bill

G11410-1001-11410-100	70780	WELCOA	\$365.00	WELCOA membership
G11410-1001-11410-100	70790	JIMMY JOHN'S # 1408	\$32.98	Lunch and Learn food
G11410-1001-11410-100	71030	1800GOFEDEx 10010007	\$17.05	Invoice 9-444-74903 Dated 12/24/09 Various FedEx shipments
G11420-1001-11420-100	79110	WAL-MART #3459	\$107.52	MLK Awards Luncheon
G11510-1001-11510-100	70770	CENTRAL STATION	\$24.69	Meal w/ Pam Reel- 1st Day
G11510-1001-11510-100	70780	FINANCIAL OPS NETWORK	\$199.00	1099 Webinar
G11510-1001-11510-100	70790	IGFOA	\$55.00	Training for Pam Reel
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.12	Armored car
G11510-1001-11510-100	71010	ALLSTEEL CUSTOMER SERVIC	\$631.20	Chair for Joyce
G11510-1001-11510-100	71010	DTI DAY-TIMERS INC	\$32.87	Day planner K Nicholson
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$40.47	Invoice 942057664 Dated 12/3/09 & Invoice 942802813 Dated 12/10/09 Various Fe
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$22,347.14	Microsoft Enterprise True Up
G11610-1001-11610-100	70530	COMODO GROUP, INC.	\$177.90	Comodo HackerGuardian SSL Certificate
G11610-1001-11610-100	70530	CTG INC. OF ILLINOIS	\$4,536.00	Active Virus Defense Maintenance Renewal
G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$472.15	Toughbook Laptop Repairs
G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$234.91	Toughbook Laptop Repairs
G11610-1001-11610-100	70530	TELERIK	\$629.00	Telerik Yearly Subscription Renewal
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 MKTPLACE PMTS	(\$44.95)	Credit for Footrest returned from Wei
G11610-1001-11610-100	71010	AMAZON MKTPLACE PMTS	\$107.79	Humidifier for Gov Center
G11610-1001-11610-100	71010	BATTERIES PLUS	\$129.96	UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$199.92	UPS Batteries
G11610-1001-11610-100	71010	EXPANSYS USA	\$150.00	GlobalSat MR-350 GPS Receivers
G11610-1001-11610-100	71010	EXPANSYS USA	\$31.50	GPS Receiver Cable Kits
G11610-1001-11610-100	71010	EXPANSYS USA	\$50.00	GlobalSat MR-350 GPS Receivers
G11610-1001-11610-100	71010	HP DIRECT-PUBLICSECTOR	\$137.00	J7988G HP JetDirect en1700
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$76.02	HP Monitors for Lake and Hard Drive for D. Donath
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$102.00	1GB Kingston Memory-qty of 3
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$78.00	Samsung CL30 Digital Camera
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$7.23	2gb Digital Memory Card for Camera
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$58.00	2 1GB memory cards
G11610-1001-11610-100	71010	SHOPLET.COM	\$48.96	Footrest Warmer
G11610-1001-11610-100	71010	TAPE4BACKUP.COM	\$18.60	DLT IV Cleaning Cartridges
G11610-1001-11610-100	71010	TAPE4BACKUP.COM	(\$46.00)	Credit for DLT Tapes returned
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$10.11	Invoice 9-413-48817 Dated 11/26/09 Various FedEx Shipments
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$116.33	Invoice 942057664 Dated 12/3/09 & Invoice 942802813 Dated 12/10/09 Various Fe
G11610-1001-11610-100	71030	1800GOFEDEx 10010007	\$57.47	Invoice 943625326 Dated 12/17/09 Various FedEx Shipments
G11610-1001-11610-100	71340	ANTENNA PLUS, LLC	\$47.00	AP-SCJ Connectors for USB760 Modem
G11610-1001-11610-100	71340	ANTENNA PLUS, LLC	\$45.00	2-AP-SCJ Connectors for USB760 Modem
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$216.81	Lake Blm Monthly Phone Charges
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$48.06	Lake Blm Monthly Phone Charges
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$60.50	Monthly Yellow Pages Advertising

G11610-1001-11610-100	71340	INNOTECH COMMUNICATION	\$49.99	Blackberry Case-R.Krones
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay Monthly Charges
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$7,317.40	Monthly Wireless Sprint/Nextel Charges
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$7,251.45	Sprint Wireless Monthly Charges
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$5.47	Verizon monthly charge for BTN 309-747-2714
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$111.40	Verizon monthly charge for BTN 309-823-9184
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$42.69	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$528.63	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$850.77	Frame Relay Circuit
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$3,190.26	T1 Circuits
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	\$11,916.88	Verizon Monthly Charges
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,550.47	Verizon Wireless Monthly Charges
G11610-1001-11610-100	72120	CDW GOVERNMENT	\$38,842.65	Upgrade Enterprise Backup System
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$65.39	Monthly Ricoh Charges
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,280.98	November West Law Charges and Update for Civil Jury Instructions
G14110-1001-14110-700	62190	CHOCTAW-KAUL DISTRIBUT	\$39.00	Working Gloves
G14110-1001-14110-700	70510	AUBUCHON HARDWARE	\$23.89	Screws, misc project supplies
G14110-1001-14110-700	70510	CLARK & BARLOW-BLOOM	\$14.66	White Squares Velcro, Black Velcro Squares, Epoxy Putty for furnace
G14110-1001-14110-700	70510	CRESCENT ELEC BR 25	\$60.80	Electrical Supplies
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$53.76	25W Clear Appliance Medium for Pavilion
G14110-1001-14110-700	70510	FASTENAL CO-MO/TO	\$19.76	Flat Washers
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$67.14	1/2 4x8 Oriented Strand Board, 15# Standard Felt Roll, Blades
G14110-1001-14110-700	70510	HUNDMAN LUMBER DO-	\$8.39	CFL SPringlamp
G14110-1001-14110-700	70510	LANGHOFF & CO	\$26.00	40 Brass Keys
G14110-1001-14110-700	70510	LOWES #01203	\$10.96	Parks Maintenance
G14110-1001-14110-700	70510	LOWES #01203	\$290.44	Utilitech 30Pack, Elec. Ballast for LLC
G14110-1001-14110-700	70510	LOWES #01203	\$18.96	60W Rep. Brightwhite Bulbs, B10C DL. Can.
G14110-1001-14110-700	70510	LOWES #01203	\$59.24	Plumbing Lead free, Copper Pipe, 90D ELL Copper
G14110-1001-14110-700	70510	LOWES #01203	\$9.98	75 W Bulbs for MPZoo
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$25.00	Door Closer Arm for White Oak
G14110-1001-14110-700	70510	MENARDS 3072	\$47.82	13W Daylight 4pack for pavilion
G14110-1001-14110-700	70510	MENARDS 3072	\$161.30	Plastic Caps, Steel Deck Flash, #15 Underlavmen
G14110-1001-14110-700	70510	MENARDS 3072	\$38.28	10' Style D Roof Edge.
G14110-1001-14110-700	70510	MENARDS 3072	\$30.46	10' Style D roof edge, 1-1/4" coil roofing
G14110-1001-14110-700	70510	MENARDS 3072	\$790.45	Biltmore 35 year pack, Shingle Starter, Alum. Drip. for Suburban East Park
G14110-1001-14110-700	70510	MENARDS 3072	\$29.99	1 " Coil Roofing Nails
G14110-1001-14110-700	70510	MENARDS 3072	\$24.29	#15 Felt underlayment, Biltmore 35, Shingle Starter, 12' ALumin. Drip
G14110-1001-14110-700	70510	MENARDS 3072	\$44.02	Chalk, Xtreme Quick, Wooden....for Suburban East Park
G14110-1001-14110-700	70510	MENARDS 3072	\$23.97	Lights for Miller and Forrest Park
G14110-1001-14110-700	70510	OFFICE MAX	\$9.99	Hole Punch
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$239.75	fuses, base lamps for poles
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$163.56	1-100W Quad for McGraw
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$3.42	Eco Lamp for MPZoo

G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$283.12	Parks Maintenance
G14110-1001-14110-700	70540	LOWES #01203	\$17.96	Light Bulbs for Parks
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$22.68	2 Gallon Mix of concrete
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$122.22	Slip, Couple Slip
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$20.97	Flange, Slip Van-Stone WPVC Ring
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$58.67	Slip, Flospan, Ball PVC, Bushing, Cleaner, Duct Tape
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$558.66	Parks Maintenance
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$45.10	Flourescent lighting for Miller Walkway
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$3.74	Temflex 1700 Economy Grade Vinyl Electrical Tape
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$31.25	Polyurethane Tube, Gold Braided Masons Line
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$13.53	Natural Power Phase Cable Ties
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$5.61	Temflex 1700 Economy Grade Vinyl Electrical Tape
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$28.48	2x4-12 #2 Constr. Grade.
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$158.79	77" Jack Post
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$16.00	1/x2-18" Wood Stakes
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	(\$158.79)	refund on 77" Jack Post
G14110-1001-14110-700	70590	LOWES #01203	\$24.14	Parts for the pump at White Oak Park
G14110-1001-14110-700	70590	LOWES #01203	\$79.76	Christmas Garland
G14110-1001-14110-700	70590	LOWES #01203	\$129.61	Christmas Garland
G14110-1001-14110-700	70590	LOWES #01203	\$2.28	.47 Oz. Epoxy Instant Mix (half Pepsi Ice, half U.S. Cellular Col.)
G14110-1001-14110-700	70590	LOWES #01203	\$104.51	Parks Maintenance
G14110-1001-14110-700	70590	LOWES #01203	\$69.56	Jumbo microfiber floor, 24 pack terry cloth towels, Gypsum 4x8 for Pavilion
G14110-1001-14110-700	70590	MENARDS 3072	\$302.28	AC2 Treated Arsenic Free 12 each
G14110-1001-14110-700	70590	MENARDS 3072	\$143.94	ADJ Column 3" for Forrest Park
G14110-1001-14110-700	70590	MENARDS 3072	(\$143.94)	Refund on ADJ Column 3" for Forrest Park
G14110-1001-14110-700	70590	MENARDS 3072	\$3.29	3/16x1-1/4 Flat Head
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$120.11	Parks Maintenance
G14110-1001-14110-700	70590	WAL-MART #3459	\$40.00	Christmas Garland
G14110-1001-14110-700	70590	WAL-MART #3459	\$153.26	Parks Maintenance
G14110-1001-14110-700	70780	ILLINOIS ASSOC OF PARK	\$47.50	IPRA Conference
G14110-1001-14110-700	71030	1800GOFEDX 10010007	\$11.89	Invoice 943625326 Dated 12/17/09 Various FedEx Shipments
G14110-1001-14110-700	71080	DIAMOND VOGEL PAINT CENT	\$73.91	White High Build Paint, 4FR Durable Roller Frame, Green Plastic Paint Tray, 4"x3/4"
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$54.78	Paint thinner
G14110-1001-14110-700	71110	HUNDMAN LUMBER DO-	\$12.56	Cleaner, 409 Formula, Rubber Hose Washer
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$75.32	18" Window Squeegee, 10" Strip Washer, Balance EC Cleaner - Gal., Citrus Lemor
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$72.75	500 Sht., Black Garbage Liners
G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$73.80	Lion Mot V500
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$3.47	Cobalt Junior Drill Bit
G14110-1001-14110-700	71990	LOWES #01203	\$16.40	Brass fitting, Manifold, Indust. Plug, Brass universal Coupling, Indust. Coupler
G14110-1001-14110-700	71990	MENARDS 3072	\$27.08	Bungee Cords, Silver Heavy Cord
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$47.39	Supercedes, Chain Picco, Pruner
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$23.31	Chain Picco x2 for Pole Saw
G14110-1001-14110-700	72140	STUDEBAKER NURSERIES	\$949.50	Malus Prairie Fire
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Radio ads for November
G14112-1001-14112-700	70780	ILLINOIS ASSOC OF PARK	\$380.00	Soaring to New Heights Conference Registration

G14112-1001-14112-700	70780	ILLINOIS ASSOC OF PARK	\$47.50	IPRA Conference
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$775.00	Senior Program Dinner Theatre
G14112-1001-14112-700	70990	PHEASANT LANES	\$65.00	Bowling games for winter break programs
G14112-1001-14112-700	70990	STARVED ROCK LODGE/CON	\$275.00	Starved Rock Lodge Day Trip
G14112-1001-14112-700	70990	THE POTTERY SHOP	\$250.00	Santa Claus/Platter class
G14112-1001-14112-700	71060	KROGER #856	\$9.09	Food for Holiday Performance
G14112-1001-14112-700	71060	THE CHATEAU-RESTAURANT	\$12.84	red hats-staff
G14112-1001-14112-700	71060	WAL-MART #3459	\$43.30	Forks, Spoons, Cups, Tableclothes, Juice, Soda, Chips, Snacks for XMas Concert,
G14112-1001-14112-700	71060	WAL-MART #3459	\$88.34	Cereal, Almond Bark, Sugar, Pretzels, Gingerbread, Foil, Parch Paper
G14112-1001-14112-700	71060	WAL-MART #3459	\$261.25	sr. programs-xmas
G14112-1001-14112-700	71060	WAL-MART #3459	\$65.18	Marshmallows, icing, sprinkle for cookies for break programs
G14112-1001-14112-700	71060	WAL-MART #3459	\$44.29	Snacks for winter break programs
G14112-1001-14112-700	71060	WM SUPERCENTER	\$96.07	sr. program and supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$20.16	Food for Holiday Performance
G14112-1001-14112-700	71990	BEST BUY 00000497	\$61.96	DVD/CD player for sound system
G14112-1001-14112-700	71990	FARM & FLEET BLOOMINGTON	\$87.96	equipment for sr. center
G14112-1001-14112-700	71990	INTERNATIONAL PARTY MFG.	\$266.93	Santa suit for xmas special events
G14112-1001-14112-700	71990	WAL-MART #1125	\$200.24	Candy Canes, Christmas Decorations for Candy Cane Hunt
G14112-1001-14112-700	71990	WAL-MART #3459	\$64.32	Forks, Spoons, Cups, Tableclothes, Juice, Soda, Chips, Snacks for XMas Concert,
G14112-1001-14112-700	71990	WAL-MART #3459	\$13.00	Cereal, Almond Bark, Sugar, Pretzels, Gingerbread, Foil, Parch Paper
G14112-1001-14112-700	71990	WAL-MART #3459	\$17.88	sr. programs-xmas
G14112-1001-14112-700	71990	WM SUPERCENTER	\$16.89	sr. program and supplies
G14112-1001-14112-700	79980	WAL-MART #3459	\$51.18	Concession items: napkins, ketchup, soda, mustard, paper plates
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$12.30	Gravle Mix
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$5.96	136 U Bolt ZN
G14120-1001-14120-700	70590	HUNDMAN LUMBER DO-	\$36.54	Caster Swivel, Flange, for Holiday Park Pool
G14120-1001-14120-700	70590	LOWES #01203	\$291.40	Top Choice Treated, Star Drive, Power Bit, 2x6 Joist Hand.
G14120-1001-14120-700	70590	RECREONICS	\$541.57	Chlorine reagent, PH Tests, Cyanuric Acid reagent, 1000 Testtabs, Phenol Red for
G14136-1001-14136-700	70040	CUB FOODS #219	\$20.00	Pharmacy items
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Pharmacy items for animals
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Pharmacy items for animals
G14136-1001-14136-700	70510	CRESCENT ELEC BR 25	\$8.48	Electrical Parts & Supplies for MP Zoo
G14136-1001-14136-700	70510	HVAC PARTS OUTLET	\$189.91	370 Volt Oval Run Capacitors for MPZoo
G14136-1001-14136-700	70510	LOWES #01203	\$14.93	1 Gang In Use Deep Cover for MPZoo
G14136-1001-14136-700	70510	LOWES #01203	\$89.98	Light Bulbs for zoo
G14136-1001-14136-700	70510	LOWES #01203	\$18.84	Plugs, Flourescent Twin Tube Bulbs for MPZoo
G14136-1001-14136-700	70510	SPRINGFIELD ELECTRIC 2	\$309.78	Flourescent Lamps, Starters, Electrical supplies for MPZoo
G14136-1001-14136-700	70590	DON SMITH PAINT COMPANY	\$64.78	Turf Duty Glass Enamel Silver Gray for Zoo Large Quarnt.
G14136-1001-14136-700	70590	DON SMITH PAINT COMPANY	\$56.77	Paint Thinner, 3/8" Cover
G14136-1001-14136-700	70590	HUCK'S FOOD & FUEL STO	\$36.06	Zoo Supplies
G14136-1001-14136-700	70590	MENARDS 3072	\$346.35	Sand, Porf. Paint Kit, Ultra Ext. Satin Paint, Cover Stain Hi Hide, Screw Premium E
G14136-1001-14136-700	70590	MENARDS 3072	\$94.30	17x27 End Frame, 48" Racking Beam for MPZoo
G14136-1001-14136-700	70740	THE COPY SHOP	\$8.00	Copying services
G14136-1001-14136-700	70780	ILLINOIS ASSOC OF PARK	\$47.50	IPRA Conference
G14136-1001-14136-700	71030	FEDEX 468420410228229	\$7.50	Shipping fees on zootique items

G14136-1001-14136-700	71030	FEDEX 468420410228236	\$12.29	Shipping fees on zootique items
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$252.50	Moose, Reindeer, Alpaca Crumbles, Canine, Wheat Bran, Parrot Chunk, Black Salt
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$175.00	Wallaby, Canine, Egg Layer, Cracked Corn, Wheat Bran, Tortoise, Pine Shavings,
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$243.00	Wallaby, Reindeer, Moose, Alpaca, Softbill, Primate, Mini Pig Animal Food, Beddin
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$290.50	Wallaby, Reindeer, Canine, Wild Cat, Moose, Sand, Pine Shavings, Cedar Shaving
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$217.50	Moose, Reindeer, Alpaca, Primate, Goat Chow, Hay, Parrot. Bedding, Pine Shavin
G14136-1001-14136-700	71040	CUB FOODS #219	\$183.72	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$249.27	Groceries (animal food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$199.26	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$227.10	Food for Animals
G14136-1001-14136-700	71040	CUB FOODS #219	\$211.10	Groceries (Animal Food)
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$120.45	Omnivore Diet
G14136-1001-14136-700	71040	MCROBERTS SALES CO	\$2,307.90	Fish for animals
G14136-1001-14136-700	71040	MEIJER #207 Q01	\$41.86	Mission Figs 14 boxes
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$158.52	Crickets (invoice # 1582164)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$158.38	Crickets (invoice # 1585332)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$107.91	Crickets (invoice #1587352)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$107.91	Crickets (1595527)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$107.91	Crickets (1606301)
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$56.50	Moose, Reindeer, Alpaca Crumbles, Canine, Wheat Bran, Parrot Chunk, Black Salt
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$82.00	Wallaby, Canine, Egg Layer, Cracked Corn, Wheat Bran, Tortoise, Pine Shavings,
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$38.50	Wallaby, Reindeer, Moose, Alpaca, Softbill, Primate, Mini Pig Animal Food, Beddin
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$46.00	Moose, Reindeer, Alpaca, Primate, Goat Chow, Hay, Parrot. Bedding, Pine Shavin
G14136-1001-14136-700	71050	FARM & FLEET BLOOMINGTON	\$116.95	bandages, brooms, squeegees
G14136-1001-14136-700	71050	GROWING GROUNDS	\$74.66	16 Cypress
G14136-1001-14136-700	71050	INTERNATIONAL GREENHOUSE	\$53.46	Jacks Fertilizer 25 Lb. Bag
G14136-1001-14136-700	71990	CUB FOODS #219	\$17.98	Clementines
G14136-1001-14136-700	71990	DENNYS DOUGHNUTS AND BAKE	\$36.00	Pastries for program
G14136-1001-14136-700	71990	FUN EXPRESS	\$123.75	Neon Monkeys, Tattoos, Vinyl Pop-ups for gift shop
G14136-1001-14136-700	71990	FUN EXPRESS	\$36.00	Paper Goody Bags for gift shop
G14136-1001-14136-700	71990	WAL-MART #3459	\$6.74	Cookies, Oatmeal
G14136-1001-14136-700	71990	WM SUPERCENTER	\$65.80	Cereal, Punch, Tablecovers, Cream Cheese, Coffemate, Snack bags, plates, Mini (
G14150-1001-14150-700	70510	LOWES #01203	\$10.24	36x84 Aluminum Jamb-Up We. for Highland
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$11.00	Battery Terminal (card)
G14150-1001-14150-700	70540	NORD OUTDOOR POWER CORP	\$19.32	Filter Oil Cartridge, Gasoline Stabilizer
G14150-1001-14150-700	70780	ILLINOIS ASSOC OF PARK	\$15.20	IPRA Conference
G14150-1001-14150-700	71990	AB HATCHERY AND GARDEN CE	\$230.00	48 Bales of straw
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored car
G14150-1001-14150-700	71990	RP LUMBER CO INC 5373	\$38.92	Pine Sol Cleaner, Drive Extension, Glo-Lime Mark Flag
G14152-1001-14152-700	70780	ILLINOIS ASSOC OF PARK	\$15.20	IPRA Conference
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored car
G14152-1001-14152-700	71990	R & R PRODUCTS INC	\$227.37	Parallell Controller
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$15.17	Streamlight Jr. Luxeon LED Lights, Accessories, Protection Spray
G14154-1001-14154-700	70780	ILLINOIS ASSOC OF PARK	\$17.10	IPRA Conference
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$144.10	White Paper Towel Roll, Toilet Paper Rolls



G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored car
G14154-1001-14154-700	71990	TRACTOR-SUPPLY-CO #0102	\$94.93	Various Pliers, Various Chisels
G14160-1001-14160-700	62190	MARATHON SPORT WEAR INC.	\$326.71	program clothing
G14160-1001-14160-700	70510	INTERNET LIGHTBULBS	\$46.33	Light Bulbs for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$1.28	1 3/8" Pole Socket (Plastic ) for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$2.29	.47 Oz. Epoxy Instant Mix (half Pepsi Ice, half U.S. Cellular Col.)
G14160-1001-14160-700	70510	LOWES #01203	\$0.98	4x3/4 Flat PHL Steel for Pepsi Ice
G14160-1001-14160-700	70510	MCLEAN CNTY GLASS/MI	\$107.80	Kawneer Astragal Glass repair for Pepsi Ice
G14160-1001-14160-700	70510	THE HOME DEPOT #6987	\$5.76	shelving clips
G14160-1001-14160-700	70510	WAL-MART #3459	\$14.97	9 Scissor for Pepsi Ice
G14160-1001-14160-700	70540	MENARDS 3072	\$3.98	Handy Hanger
G14160-1001-14160-700	70590	LOWES #01203	\$13.57	Triple Grip screws
G14160-1001-14160-700	70590	MENARDS 3072	\$52.28	Brackets for Pepsi Ice Center
G14160-1001-14160-700	70730	COMCAST SPOTLIGHT CHIC	\$100.00	Advertising for LTS
G14160-1001-14160-700	70740	AMI GRAPHICS LLC	\$126.00	sponsorship dasherboard
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$211.75	locker room sign revisions
G14160-1001-14160-700	71010	OFFICE DEPOT #513	\$39.64	blank overheads and pens for employee meetings/youth hockey meetings
G14160-1001-14160-700	71030	USPS 16079207029308582	\$4.95	postage for USA Hockey registration package
G14160-1001-14160-700	71110	THE BETTY MILLS COMPANY I	\$298.30	napkins for concessions
G14160-1001-14160-700	71990	DENNYS DOUGHNUTS AND BAKE	\$72.00	Cookies for Open Skate Promo
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$125.00	competition endorsements for LTS program
G14160-1001-14160-700	71990	ICE SKATING INSTITUTE	\$75.00	membership for skating director in ISI
G14160-1001-14160-700	71990	JOHNSTON'S	\$160.00	jerseys, sponsor name plates
G14160-1001-14160-700	71990	WEAVER'S RENT-ALL	\$61.00	Santa suit rental for Skate with Santa promotion for Open Skate
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$447.27	Boots Evans, Sutherland, Craft, belt Keil
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$580.46	Perry, Melton, Swanland, Thornton
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$1,400.00	40 ear pieces
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$2,698.05	various uniforms
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$720.55	Keil, Evans, Matt Blain, Wagehoft, Siron uniforms
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$307.70	various uniforms
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$1,316.05	various uniforms
G15110-1001-15110-200	70220	CHOICEPOINT INC	\$108.90	charges for CLEAR
G15110-1001-15110-200	70520	Amazon.com	\$109.27	power inverter for Marshal's truck
G15110-1001-15110-200	70520	BARKER MOTOR COMPANY INC	\$110.25	key for squad
G15110-1001-15110-200	70520	FIRST MOBILE TECHNOLOGIES	\$133.77	mounting equip for Marshals car
G15110-1001-15110-200	70520	HOG ON WHEELS	\$392.99	rims for Marshals vehicle
G15110-1001-15110-200	70520	HOG ON WHEELS	\$50.00	hubcaps for Marshals car
G15110-1001-15110-200	70520	ORION SAFETY PRODUCTS	\$344.64	road flares
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	\$80.00	interior detail on squad
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	\$80.00	interior detail -- double charged
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	(\$80.00)	reimbursement from double charge
G15110-1001-15110-200	70520	WIZARD WINDOW TINT	\$300.00	Tinting for Marshal's truck
G15110-1001-15110-200	70530	ISYS SEARCH SOFTWARE INC	\$243.60	ISYS Annual Maintenance Renewal
G15110-1001-15110-200	70540	DAN CONE GROUP	\$181.05	repair of coffee pot
G15110-1001-15110-200	70770	7-ELEVEN 32633	\$26.70	gas while at FBI

G15110-1001-15110-200	70770	7-ELEVEN 32633	\$37.15	gas while at FBI academy
G15110-1001-15110-200	70770	AIRTRANAIR 3320078151119	\$690.80	airfair for Lynn and Fazio to Las Vegas
G15110-1001-15110-200	70770	AMERICAN AI 0012609132244	\$20.00	luggage charge
G15110-1001-15110-200	70770	AMERICAN AI 0012609217264	\$20.00	bag check fees
G15110-1001-15110-200	70770	EXXONMOBIL 47825534	\$8.40	fuel for rental car
G15110-1001-15110-200	70770	HERTZ RENT-A-CAR	\$87.59	car rental while at FBI graduation
G15110-1001-15110-200	70770	RED ROCK HTL RES	\$196.00	Hotel Lynn/Fazio
G15110-1001-15110-200	70770	RICH OIL 03944 SAL	\$36.88	gas for trip home from FBI academy
G15110-1001-15110-200	70770	SPEEDWAY 06097 481	\$30.11	gas for trip home from FBI Academy
G15110-1001-15110-200	70770	SUZIDAVISTVL0001144100918	\$25.00	travel agent fees for Fazio
G15110-1001-15110-200	70770	SUZIDAVISTVL0001145100118	\$25.00	travel agent fees for Lynn
G15110-1001-15110-200	70780	FBI NATIONAL ACADEMY	\$87.00	McKinley's dues
G15110-1001-15110-200	70780	FBI NATIONAL ACADEMY	\$87.00	Siron's dues
G15110-1001-15110-200	70780	GUIDANCE SOFTWARE INC	\$795.00	training Bill Lynn
G15110-1001-15110-200	70780	GUIDANCE SOFTWARE INC	\$795.00	training Mike Fazio
G15110-1001-15110-200	70780	GUIDANCE SOFTWARE INC	(\$100.00)	refund to Fazio registration
G15110-1001-15110-200	70780	GUIDANCE SOFTWARE INC	(\$100.00)	refund Bill Lynn's registration
G15110-1001-15110-200	70780	HTCIA	\$50.00	Lynn's dues
G15110-1001-15110-200	70780	HTCIA	\$50.00	Fazio's dues
G15110-1001-15110-200	70780	IACIS	\$50.00	Fazio dues
G15110-1001-15110-200	70780	IACIS	\$50.00	Lynn dues
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	\$300.00	Chief's membership in IL Assoc. of Chief's of Police
G15110-1001-15110-200	70780	INT'L ASSN OF CHI01 OF 01	\$120.00	membership
G15110-1001-15110-200	70780	PAYPAL ILLINOISLAW	\$175.00	ILEAS conference registration McKinley
G15110-1001-15110-200	70990	CONCORD CUSTOM CLEANERS	\$4.00	dry clean coat returned
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$64.00	Lex boarding
G15110-1001-15110-200	70990	LANGUAGE LINE SVCS-PERSO	\$7.50	translator services
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	billing for Nov. invoice 4001309372
G15110-1001-15110-200	71010	ATLANTIC SIGNAL LLC	\$345.00	Headset, circuit board SWAT
G15110-1001-15110-200	71030	FEDEX 798227091998	\$17.96	Shipping to Chicago, Sullivan
G15110-1001-15110-200	71030	FEDEX 798228885762	\$21.37	Shipping to Peoria - Catey
G15110-1001-15110-200	71030	FEDEX 798254007580	\$11.11	mail to urbana IL
G15110-1001-15110-200	71030	PROFORM INC	\$21.15	freight for Warning forms
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$152.13	shipping of MDTs for repair
G15110-1001-15110-200	71040	PETCO 1901 63519011	\$38.99	dog food for Lex
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$36.99	dog food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$36.99	dog food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$42.99	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	\$42.99	dog food
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$40.86	Chief's luncheon
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$64.50	pails for salt, cleaner
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$47.01	mop heads, mop handle, dust pan
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$11.90	Cleaning supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$25.00	floor cleaner

G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$529.52	garbage bags, paper towels
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$419.60	paper towels, toilet paper
G15110-1001-15110-200	71420	TCD THOMSON HEALTHCARE	\$64.95	Physicians Desk Reference
G15110-1001-15110-200	71990	AMAZON MKTPLACE PMTS	\$205.26	case of nitrile gloves
G15110-1001-15110-200	71990	BILL'S KEY AND LOCK SHOP	\$48.00	Dead bolt on old Engineering bldg
G15110-1001-15110-200	71990	FARM & FLEET BLOOMINGTON	\$12.87	to be refunded
G15110-1001-15110-200	71990	FARM & FLEET BLOOMINGTON	(\$12.87)	reimburse product returned
G15110-1001-15110-200	71990	HICKSGAS BLOOMINGTON	\$30.00	tanks for grill
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$49.90	batteries
G15110-1001-15110-200	71990	TRUCKVAULT	\$1,691.73	Vault for Marshal's truck
G15110-1001-15110-200	71990	WM SUPERCENTER	\$8.22	cedar chips for dog kennel
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	invoice for Harms
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$236.00	DUI arrest billing
G15118-1001-15118-200	70780	MEDICAL PRIORITY CONSULT	\$320.00	training for Carmen Brown
G15118-1001-15118-200	70780	NATIONAL EMERGENCY NUM	\$120.00	Wolf membership in NENA 2010
G15118-1001-15118-200	70790	APCO-INTERNATIONAL	\$349.98	Supervisor instructor guide, student workbook
G15118-1001-15118-200	70790	NATIONAL ACADEMY OF EMD	\$75.00	Trisha Alliss' testing
G15210-1001-15210-200	62190	ARAMARK	\$117.98	Invoice #510258033 Dated 11/24/09 Mike Kimmerling Shoes
G15210-1001-15210-200	62190	FOOTPATHS INC	\$80.00	Order # 106145 Dated 12/15/2009 New Shoes for Deputy Chief Les Siron.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$360.00	Inv. 105163-1 Job Shirt Casagrande; Inv. 105166-1 Job Shirt Ladendorf; Inv. 10516
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$243.20	Inv. # 105438-1 12/10/2009 Job Shirt for Friend; Inv. # 105439-112/10/09 Job Shirt
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$218.40	Invoice #105686 - Ehrhart Job Shirt @ \$59.20: Invoice #105687 - Czapar Long Sle
G15210-1001-15210-200	62191	ADRIANS RED WING SHOES	\$458.68	Invoice #38705 Dated 12/22/09 YakTrax Walkers - Protective Wear
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$285.00	Invoice #00136957 SNV Dated 12/09/09 1 Structural Boots for Gary Smith
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$57.01	Invoice #00136985 SNV Dated 12/09/09 Eyeglass Kit for Fisher
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$454.36	Invoice #136134 - Dated 12/09/09 - #2 Station Master Link \$115.00: Invoice #1361
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$614.10	Invoice #821 Dated 11/30/09 Headquarters Boiler Repairs
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$140.00	Invoice #820 Dated 11/30/09 #2 Station Humidifier Repairs
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$160.00	Invoice #833 Dated 12/16/09 Replace leaking fitting at #2 Station
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$70.00	Invoice #834 Dated 12/16/09 Repair North Humidifier at #4 Station
G15210-1001-15210-200	70510	zeschkeseptic@comcast.net	\$450.00	Invoice #6659 Dated 11/23/09 Draining Cleanings at Stations #1, 2 & 3
G15210-1001-15210-200	70540	DELTA MOBILE TESTING	\$1,560.00	Invoice #14168 Dated 10/06/09 Inspection of Areal Lift in Accordance with NFAP S
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$180.00	Invoice #00135371 SNV Dated 11/30/09 Repair hand pump
G15210-1001-15210-200	70540	THE SMITHWORKS COMPANY	\$183.08	Invoice #103460 Dated 11/30/09 IV Wamer for 3N53
G15210-1001-15210-200	70590	CERAMIC TILE PROJECTS	\$1,400.00	Invoice Dated 12/3/09 Sand, treat rust & prime/seal with 2 coats of paint Headquart
G15210-1001-15210-200	70590	FASTENAL CO-MO/TO	\$32.37	10Oz. Acrylic A7 Epoxy Cartidge for Fire Station #1
G15210-1001-15210-200	70590	WHERRY MACHINE AND WEL	\$1,012.70	Fabricate Handrail for Fire Station
G15210-1001-15210-200	70740	THE COPY SHOP	\$142.20	Invoice # 970628 Dated 12/11/2009 Purchased 1000 Authorization to Bill Forms.
G15210-1001-15210-200	70780	FIRE DEPARTMENT SAFETY	\$85.00	Reference #12502 Dated 12/17/09 Mike Kimmerling Membership Dues to Fire Dep
G15210-1001-15210-200	70780	PAYPAL MABASILLINO	\$100.00	2010 MABAS/ITTF Command Conference - 02/22/2010 to 02/24/2010 - Registratio
G15210-1001-15210-200	70830	BROMENN HLTHCARE NON REG	\$18.75	See Split
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	Invoice #19412 Dated 12/20/09 Commercial Disposal - December, 2009
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$177.33	Tracking Number: 1z6V88154246561627 Dated 12/17/09 Shipping for Defibulator
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$7.25	Tracking Number: 1z6V88150313446413 Dated 12/18/09 Return Defective Battery
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #211 Dated 12/04/09 Postage for AccuMed Package

G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Approval #090650 Dated 12/11/09 AccuMed Postage
G15210-1001-15210-200	71030	USPS 16079207029308582	\$15.70	Transacion #446 Dated 12/28/09 Postage for Air Samples to Florida, AccuMed P
G15210-1001-15210-200	71060	QDOBA MEXICAN GRILL	\$147.99	Authorization #015880 Dated 12/15/09 BFD hosted Department Head Luncheon or
G15210-1001-15210-200	71060	WAL-MART #3459	\$8.98	Receipt dated 12/14/2009 Purchased Soda and Water for the Dept. Head Luncheon
G15210-1001-15210-200	71080	CARQUEST 01027945	\$12.14	Invoice #2038-161618 Dated 12/10/09 Parts to Repair Hand Light
G15210-1001-15210-200	71080	CARROT-TOP INDUSTRIES	\$418.13	Inv. # 000601394 Datd 12/11/09 Ordered 12 US Flags
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$5.28	Transaction #B12345 Dated 12/01/09 Ferral Stops for Extingisher
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$43.18	Transacion #C8559 Dated 12/11/09 Rebuild hot water valve on right side vanity an
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$29.16	Control #025-394958 Dated 12/15/09 4 - Fluorescent Lamps @ \$7.29 each
G15210-1001-15210-200	71080	FARM & FLEET BLOOMINGTON	\$30.19	Approval #025394 Dated 12/01/09 #2 Station trash Cans
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$285.59	Invoice #143327 Dated 12/29/09 Batteries for Headquarters Supplies
G15210-1001-15210-200	71080	MENARDS 3072	\$3.98	Account #006296 Dated 12/02/09 Prismatic Styrene
G15210-1001-15210-200	71080	MIDWEST EQUIPMENT NORMAL	\$7.50	Invoice #061900 Dated 12/03/09 Parts for QV8000 Saw
G15210-1001-15210-200	71080	SEARS ROEBUCK 7701	\$181.78	Order #298543 Dated 12/7/09 #3 Station - Parts for Snow Blower
G15210-1001-15210-200	71080	TRACTOR-SUPPLY-CO #0102	\$19.60	Sales Orderd Dated 12/29/09 Rope for #2 Station Flag Pole
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$507.69	Invoice #8707693 Dated 12-3-0 Headquarters Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$152.46	Invoice #048897 Dated 11/30/09 Headquarters Janitorial Supplies
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,960.40	Invoice #048403 Dated 12/07/09 24 Containers of Hand Sanitizer @ \$49.01 each A
G15210-1001-15210-200	71110	WM SUPERCENTER	\$15.92	Approval #013134 Dated 12/18/09 EMS Supplies
G15210-1001-15210-200	71110	WM SUPERCENTER	\$65.82	Approval #061030 Dated 12/29/09 Janitorial Supplies for all stations.
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$485.22	Invoice #11934 Dated 11/23/09 Pharmacy Charges
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$381.43	See Split
G15210-1001-15210-200	71120	HENRY SCHEIN	\$965.27	Inv. 9004387-01 \$490.78 for # 1; Credit Memo 14411908 \$11.43; Inv. 9095753-01
G15210-1001-15210-200	71120	HENRY SCHEIN	\$35.13	Invoice # 4412446-01 Dated 12/1/2009 Medical Supplies for Station # 2.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$273.55	Invoice # 4412091-01 Dated 12/1/2009 Medical Supplies for Station # 4.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$220.63	Invoice # 4513569-01 Dated 12/01/2009 Medical Supplies for Station # 1.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$60.28	Invoice # 4412456-01 Dated 12/01/2009 Medical Supplies for Station # 3.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$5.95	Invoice # 4513573-01 Dated 12/2/2009 Medical Supplies for Station # 1.
G15210-1001-15210-200	71120	HENRY SCHEIN	\$151.83	Invoice #7874710-01 Dated 12/08/09 Medical Supplies for Station # 4
G15210-1001-15210-200	71120	HENRY SCHEIN	\$182.20	Invoice #3021457 Dated 12/15/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	HENRY SCHEIN	\$250.25	Invoice #4952314 Dated 12/18/09 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	HENRY SCHEIN	\$849.03	Invoice #5516570 Dated 12/23/09 Medical Supplies for #2 Station
G15210-1001-15210-200	71120	HENRY SCHEIN	\$747.90	Invoice #5115905 Dated 12/23/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	HENRY SCHEIN	\$185.36	Invoice #5116202 Dated 12/23/09 Medical Supplies for #4 Station
G15210-1001-15210-200	71120	HENRY SCHEIN	\$54.00	Invoice #3023776 Dated 12/23/09 Medical Supplies for Headquarters
G15210-1001-15210-200	71120	HENRY SCHEIN	\$714.24	Invoice #5324982 Dated 12/23/09 Medical Supplies for #3 Station
G15210-1001-15210-200	71120	HENRY SCHEIN	\$4.20	Invoice # 4513659-02 Medical Supplies for Station # 1. (Have not received original
G15210-1001-15210-200	71120	HENRY SCHEIN	\$2.10	Invoice # 4513659-03 Medical Supplies for Station # 1. (Have not received original
G15210-1001-15210-200	71120	MERLE PHARMACY	\$305.92	Statement dated 11/30/09 - Monthly pharmacy charges for November, 2009
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$459.13	Invoice Dated 11/30/09 Pharmacy Supplies for November, 2009
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$29.14	Invoice #S3526165L Dated 12/01/09 Paging Service for December, 2009
G15210-1001-15210-200	71710	CLARK & BARLOW-BLOOM	\$281.23	Transacion #B12878 Dated 12/17/09 17 Tarps for Brickyard Aparments Fire
G15210-1001-15210-200	71710	FILTERS FAST	\$281.99	Order Number CP-1331582 Dated 12/01/09 Water Filters for Ice machines
G15210-1001-15210-200	71710	INTERSTATE BATTERY BLMGT	\$80.99	Invoice #142645 Dated 12/14/09 Airport Radio ARFF Battery and T-4 Thermal Imagi
G15210-1001-15210-200	71710	LOWES #01203	\$35.00	Sales #S1203LS1 Dated 12/29/09 Replacement Ladder for HazMat Truck

G15210-1001-15210-200	71710	MENARDS 3072	\$45.95	Transaction dated 12/07/09 #3 Station Snow Shovels & Cord for Wreath
G15210-1001-15210-200	71710	MENARDS 3072	\$39.98	Transaction dated 12/07/09 Headquarters Office Heater
G15210-1001-15210-200	71710	MENARDS 3072	\$39.98	Transaction dated 12/09/09 Headquarters Office Heater
G15210-1001-15210-200	71710	SEARS ROEBUCK 2840	\$59.99	Salescheck #028404097842 Dated 12/28/09 Tools for #4 Station
G15210-1001-15210-200	71990	HENSON DISPOSAL	\$25.00	Invoice #19066 Dated 11/20/09 Commercial Disposal for November
G15410-1001-15410-200	62191	ARAMARK	\$80.36	Winter jackets
G15410-1001-15410-200	70780	INT'L CODE COUNCIL INC	\$180.00	annual registration
G15410-1001-15410-200	71420	INT'L CODE COUNCIL INC	\$2,523.19	2009 code books
G15430-1001-15430-200	62191	ARAMARK	\$80.36	Winter jackets
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$430.30	Inv#64318 Service @ Police Annex bldg, Inv#60704 Service @ City Hall
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$2,413.96	Inv#53152PTAC filters @ Water dept, Inv#53194 Serviced chiller @ City Hall, Inv#
G15480-1001-15480-100	70990	GETZ FIRE EQUIPMENT CO	\$151.00	Inv#12-512461 Inspection of fire alarm @ City Hall Annex,
G15480-1001-15480-100	70990	GETZ FIRE EQUIPMENT CO	\$316.00	Inv# 12-512-462 Fire alarm inspect @ BPD
G15480-1001-15480-100	70990	GETZ FIRE EQUIPMENT CO	\$166.00	Inv#12-512463 Fire alarm inspect. @ City Hall
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975638 Dec scheduled service @ 305 S.East St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9984878 Dec Scheduled service @ 402 1/2 East St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975634 Dec. Scheduled service @ 109 E. Olive St
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#9975604 Dec Scheduled servcie @ 301 E. Jackson St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#2337305 Service @ 401 S. East St
G16110-1001-16110-300	N/A	CARGILL DEICING TECHNOLOG	\$26,559.72	N/A
G16110-1001-16110-300	70780	COMMERCIAL CLAIMS INC	\$79.00	training class
G16110-1001-16110-300	70780	PAYPAL MCLEANCOUNT	\$10.00	class registration for Jim Karch
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$13.00	Invoice 943625326 Dated 12/17/09 Various FedEx Shipments
G16110-1001-16110-300	71030	1800GOFEDEx 10010007	\$26.00	Invoice 9-444-74903 Dated 12/24/09 Various FedEx shipments
G16120-1001-16120-300	70420	MIDWEST CONSTRUCTION RENT	\$88.00	Small engine repair.
G16120-1001-16120-300	70990	PARKWAY AUTO LAUNDRY	\$19.00	Car wash soap.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$216.00	Toilet paper and towels.
G16120-1001-16120-300	71080	CENTRAL SUPPLY CO	\$95.00	Hand sanitizer and rags.
G16120-1001-16120-300	71080	DARNALL CONCRETE PRODUCT	\$404.15	Rings, risers, seals.
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$163.41	Gloves.
G16120-1001-16120-300	71080	FASTENAL CO-MO/TO	\$101.08	Electrical supplies.
G16120-1001-16120-300	71080	FS FARMTOWN 00111914	\$51.96	Kerosene.
G16120-1001-16120-300	71080	FS FARMTOWN 00111914	\$100.10	Kerosene
G16120-1001-16120-300	71080	LOWES #01203	\$23.88	Handles, tools.
G16120-1001-16120-300	71080	LOWES #01203	\$176.86	Handles, tools.
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPPLY	\$7.60	All angle connector.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$42.50	Handles, tools, all kinds.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$11.90	Handles, tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$240.00	Sandbags.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$18.30	Gloves.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$9.75	Rainsuit.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$173.44	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$65.65	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$181.96	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$433.50	Saw blade, and broom.

G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$167.55	Tools.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$99.92	Form lumber.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$423.40	Tools.
G16124-1001-16124-300	71080	FS FARMTOWN 100177014	\$229.95	Salt spreader.
G16124-1001-16124-300	71080	MENARDS 3072	\$49.95	Mailbox posts.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$11,892.18	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$1,469.34	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$16,111.05	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$5,951.37	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$4,499.66	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$1,493.43	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$29,496.04	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$2,834.69	Salt.
G16124-1001-16124-300	71990	SPRINGFIELD ELECTRIC 2	\$37.96	Replacement motor starter push button and contact block for salt dome conveyor.
G16130-1001-16130-400	70840	ALLIED WASTE SVCS-DIV 368	\$85,444.06	Garbage disposal for November 2009.
G16130-1001-16130-400	70990	RON SMITH PRINTING INC	\$3,386.38	Recycle program map brochures.
G16210-1001-16210-300	70510	CENTRAL SUPPLY CO	\$18.60	Urinal blocks for electricians restroom.
G16210-1001-16210-300	70510	CENTRAL SUPPLY CO	\$101.23	Hand Wipes for shop. Eng Admin
G16210-1001-16210-300	70510	JOHNSTON SUPPLY BLOOMINGT	\$9.18	Replacement part, Electricians ice machine, Eng Div.
G16210-1001-16210-300	70590	WEST SIDE CLOTHING	\$343.00	Replacement clothing.
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$47.68	Monthly Ricoh Charges
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$9.24	Invoice 9-413-48817 Dated 11/26/09 Various FedEx Shipments
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$18.32	Invoice 942057664 Dated 12/3/09 & Invoice 942802813 Dated 12/10/09 Various Fe
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$28.25	Replacement for broken non contact voltage indicator. Street lights.
G16220-1001-16220-300	70590	KIRBY RISK ELEC SUPPLY #3	\$213.44	Replacement ballast's for streetlights.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$260.36	Electrical compression connectors. Street Lights.
G16230-1001-16230-300	70510	KIRBY RISK ELEC SUPPLY #3	\$28.10	Electrical repair plug, band saw blades. Electricians shop, Engineering Div.
G16230-1001-16230-300	70510	NEWARK US 00000109	\$17.86	Tools truck 96
G16230-1001-16230-300	70510	PROFESSIONAL ELECTRIC	\$128.50	Repair part, lifting hoist used to lift heavy traffic signals in electricians shop. Engine
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$12.83	Bolts used to secure traffic signal heads.
G16230-1001-16230-300	70590	FASTENAL CO-MO/TO	\$36.39	Replacement tools truck 97
G16230-1001-16230-300	70590	FASTENAL CO-RETAIL	\$46.23	Pry bar for truck 96, gave old one to JULIE locator for his use.
G16230-1001-16230-300	70590	NEWARK US 00000109	\$61.94	Fuses and solder gun truck 98. Eng Div.
G16230-1001-16230-300	70590	NEWARK US 00000109	\$21.45	Replacement tools truck 96
G16230-1001-16230-300	70590	SPRINGFIELD ELECTRIC 2	\$10.31	Wire nuts, truck 97, Traffic Signals, Eng Div.
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$27.54	Graffiti remover.
G16230-1001-16230-300	71080	DIAMOND VOGEL PAINT CENT	\$49.53	Handles, tools.
G16230-1001-16230-300	71080	MENARDS 3072	\$13.92	Pipe,PVC.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$149.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$77.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$93.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$93.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$69.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$93.00	Signs.

G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$93.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,664.35	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$289.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$96.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$512.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$207.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$217.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$276.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$207.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$139.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$46.50	Sign.
G16310-1001-16310-100	70520	WEAVER'S RENT-ALL	\$38.59	hand tool rental
G16310-1001-16310-100	70540	MILLER JANITOR SUPPLY	\$117.25	Janitorial Products
G16310-1001-16310-100	71710	All Products Automotive	\$246.40	Fuses and Lamps
G16310-1001-16310-100	71710	All Products Automotive	\$197.81	Lamps and Fuses
G16310-1001-16310-100	71710	All Products Automotive	(\$38.98)	headlamps
G16310-1001-16310-100	71710	All Products Automotive	\$194.46	auto parts
G16310-1001-16310-100	71710	All Products Automotive	\$155.37	auto parts
G16310-1001-16310-100	71710	BONNELL INDUSTRIES INC	\$632.48	automotive part
G16310-1001-16310-100	71710	BOUND TREE MEDICAL LLC	\$98.22	ambulance parts
G16310-1001-16310-100	71710	CROWN - BLMINGTON 735	\$155.10	Fork Lift Parts for G15
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$108.31	filters
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$2.99	Nuts Bolts
X20600-2060-20600-700	70990	PEORIA CHIEFS	\$106.00	SOAR trip for Winter-Spring, May
X20600-2060-20600-700	71060	CONKLINS BARN II DINNER	\$399.00	SOAR trip
X20600-2060-20600-700	71060	CUB FOODS #219	\$26.28	Groceries (Food for Holiday Goodies program for SOAR)
X20600-2060-20600-700	71060	KROGER #943	\$179.30	Chips, Cookies, Milk, Cake mix, Cool Whip, Bacon, Sugar, Beans, Pudding, Chees
X20600-2060-20600-700	71060	WAL-MART #1125	\$26.34	Food for 4-H Christmas Party
X20600-2060-20600-700	71060	WAL-MART #3459	\$21.91	Bingo with Santa - refreshments, 12/7
X20600-2060-20600-700	71060	WAL-MART #3459	\$34.87	Cookies, Milk, Creamer, Chocholate Chips, Walnuts, Sugar fro SOAR Sat. Youth H
X20600-2060-20600-700	71990	BEST BUY 00000497	\$9.99	Cord for ipod for sound board for SOAR
X20600-2060-20600-700	71990	CHILI'S-NORMAL	\$200.00	Volunteer Appreciation
X20600-2060-20600-700	71990	CLAIRE'S BOUTIQUES 5159	\$4.50	Prop for Holiday Performers
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$4.00	Printed tissue, Tissue, White Paint for Holiday Performance
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$14.01	Saturday Youth Program - Goody Bags
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$7.00	Glue Sticks, Mini Fans, Candy Canes, Light up Fans, Nickel Plated Tray
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$210.59	Scrapbook supplies, art supplies, crafts, floral for winter spring programs
X20600-2060-20600-700	71990	JAI ASW CATALOG	\$127.78	Painting supplies for SOAR
X20600-2060-20600-700	71990	LOWES #01203	\$14.93	Top Choice wood, Hinges for Holiday Performance set
X20600-2060-20600-700	71990	LOWES #01203	\$2.44	Top Choice wood for Holiday Performance set
X20600-2060-20600-700	71990	MENARDS 3072	\$33.26	Lumber and Votives for woodcrafts
X20600-2060-20600-700	71990	MICHAELS #9520	\$95.63	Program Supplies
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$22.97	Saturday Youth craft, 12/12
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$44.35	Program Supplies

X20600-2060-20600-700	71990	WAL-MART #1125	\$22.15	Program Supplies
X20600-2060-20600-700	71990	WOODWORK LTD	\$173.90	Craft items for refurbish w/s 2010
X20600-2060-20600-700	79980	4IMPRINT	\$290.49	incentives for Special Olympics
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$123.20	room for Sister Catechism
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$862.40	rooms for Big Bad Voodoo Daddy
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$308.00	rooms for Riders in the Sky
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$151.71	rooms for Riders in the Sky
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$24.92	insulation fo pipes
X21100-2110-21100-700	70510	CLARK & BARLOW-BLOOM	\$21.18	keys
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly garbage fee
X21100-2110-21100-700	70510	FASTENAL CO-RETAIL	\$92.25	acrylic epoxy
X21100-2110-21100-700	70510	FREEDOM LAWN MAINTENANCE,	\$190.00	snow plowing
X21100-2110-21100-700	70510	INTERSTATE BATTERY BLMGT	\$379.89	batteries for scrubber
X21100-2110-21100-700	70510	KONE INC	\$6,374.00	N/A
X21100-2110-21100-700	70510	KONE INC	\$719.49	N/A
X21100-2110-21100-700	70510	KONE INC	\$1,107.66	N/A
X21100-2110-21100-700	70510	LOWES #01203	\$44.97	spreader
X21100-2110-21100-700	70510	LOWES #01203	\$52.18	shelving material
X21100-2110-21100-700	70510	SIGNSDIRECT	\$293.70	barracades
X21100-2110-21100-700	70540	BRUCKER COMPANY	\$430.00	Fan Motor for BCPA
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$30.10	belts for AHU fans
X21100-2110-21100-700	70540	CLARK & BARLOW-BLOOM	\$11.58	12" Wire Tie 100 Pack for BCPA
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$7.50	Posters for Big Bad Voodoo Daddy
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$460.00	Playbills for Big Bad Voodoo Daddy
X21100-2110-21100-700	70740	MARTIN GRAPHICS	\$450.00	Playbills for Riders in the Sky
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$460.00	Playbills for Sisters Christmas
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$411.00	Playbills for Duke Ellington
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$104.94	Monthly Ricoh Charges
X21100-2110-21100-700	71030	1800GOFEDEx 10010007	\$18.82	Invoice 943625326 Dated 12/17/09 Various FedEx Shipments
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$19.01	shipping for Telex repair
X21100-2110-21100-700	71030	USPS 16079207029308418	\$132.00	Stamps for general use
X21100-2110-21100-700	71050	JEWEL #3116	\$2.00	beverages for Sister Catachism, napkins and tissues
X21100-2110-21100-700	71060	JEWEL #3073	\$75.63	food & beverage for Big Bad Voodoo Daddy
X21100-2110-21100-700	71060	JEWEL #3073	\$13.00	food & beverage for usher/staff cookie exchange
X21100-2110-21100-700	71060	JEWEL #3073	\$26.99	food for Bib Bad Voodoo Daddy
X21100-2110-21100-700	71060	JEWEL #3073	\$18.49	general kitchen supplies
X21100-2110-21100-700	71060	KROGER #856	\$6.00	usher lunch for Christmas Carol
X21100-2110-21100-700	71060	KROGER #856	\$2.17	Food for event
X21100-2110-21100-700	71060	PAPA JOHNS #0107	\$108.35	lunch for ushers for Christmas Carol
X21100-2110-21100-700	71110	JEWEL #3116	\$3.00	beverages for Sister Catachism, napkins and tissues
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$492.03	cleaners, toilet paper, towels, soap, screens
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$669.88	pads, soap, toilet paper, cleaners, bags, towels, gloves, screens
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$92.82	bags, gloves, soap
X21100-2110-21100-700	71750	JEWEL #3073	\$113.57	food & beverage for Big Bad Voodoo Daddy
X21100-2110-21100-700	71750	JEWEL #3073	\$18.20	food & beverage for usher/staff cookie exchange



X21100-2110-21100-700	71750	JEWEL #3116	\$7.34	beverages for Sister Catachism, napkins and tissues
X21100-2110-21100-700	79980	HOBBY-LOBBY #0187	\$8.98	props for X-mas Catachism
X21100-2110-21100-700	79980	JEFFREY ALANS 2	\$67.90	props for X-mas Catachism
X21100-2110-21100-700	79980	LOWES #01203	\$53.28	Cable for X-mas Chatachism
X21100-2110-21100-700	79980	LOWES #01203	\$74.09	Lumber for X-mas Catachism
X21100-2110-21100-700	79980	MUSICENTER	\$10.88	Cables for Event
X21100-2110-21100-700	79980	THE SCHOOL SHOP	\$15.98	props for X-mas Catachism
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$200.00	Copier Rental
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$1,233.57	Copier Rental and additional images
X23100-2310-23100-700	70420	NEOPOST USA	\$65.88	Postage Meter Rental
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$4,302.30	New keys, lockset installations, & re-keying of lock cylinders
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$589.65	New keys, lockset installations, & re-keying of lock cylinders
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$65.00	fixed handles
X23100-2310-23100-700	70510	ADT SECURITY SERVICES	\$182.59	Building Maintenance
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$1,045.03	Building Maintenance
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$670.00	Building Maintenance
X23100-2310-23100-700	70510	KONE INC	\$1,794.60	Building Maintenance
X23100-2310-23100-700	70510	MCDANIEL FIRE SYSTEMS LLC	\$626.00	Building Maintenance
X23100-2310-23100-700	70510	SIMPLEX GRINNELL WEB P	\$2,760.00	Building Maintenance
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring
X23100-2310-23100-700	70510	WM MASTERS INC	\$179.00	Building Maintenance, Surge Arrester
X23100-2310-23100-700	70520	LEMANS CHEVY CITY	\$1,198.79	Work on the Library Van
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$264.86	Office Equipment
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$90.28	Office Equipment, Copier Maintenance
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$1,837.50	Printing Cost for 14,700 Copies of the Spring Program Guide
X23100-2310-23100-700	70770	SELVEYS BUSY CORNER	\$23.31	two lunches in Peoria
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$180.00	Membership Dues
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$195.00	PLA Conference Registration
X23100-2310-23100-700	70780	BCR	\$39.00	ABOS membership dues
X23100-2310-23100-700	70780	MCLEAN CNTY CHAMBER	\$552.00	Membership Investment for Georgia Bouda
X23100-2310-23100-700	70990	CONCESSION SPECIAL	\$27.95	Popcorn Supplies
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	Cookies for Astronomy program TCAA Classroom for Kids 12/5
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$12.80	cookies for December book club discussion meeting
X23100-2310-23100-700	70990	MICHAELS #9520	\$2.38	Craft supplies for Toddler Storytime program
X23100-2310-23100-700	70990	SCHNUCK'S MARKET #7	\$7.08	Supplies for cookie craft 2nd Monday Story Club 12/13/09
X23100-2310-23100-700	70990	THE PANTAGRAPH PUBLISHING	\$250.00	Fee for Booth Space at the Kids' Expo
X23100-2310-23100-700	71010	BHP RTI TECH MEDIA LPS	\$224.95	Office Supplies
X23100-2310-23100-700	71010	EGI HR DIRECT	\$72.10	Employee Records Jackets
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$38.45	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$121.09	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$7.12	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	(\$7.12)	office supplies-credit
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$25.74	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$60.10	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$140.89	office supplies

X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$149.00	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$28.92	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$9.02	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$27.84	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$4.34	supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$13.99	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #513	(\$13.98)	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#056175	\$482.98	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#254170	\$21.93	office supplies
X23100-2310-23100-700	71010	OFFICEWORLD.COM	\$178.90	office supplies
X23100-2310-23100-700	71010	SHOPLET.COM	\$23.04	computer supplies
X23100-2310-23100-700	71010	WAL-MART #3459	\$19.92	office supplies
X23100-2310-23100-700	71010	WAL-MART #3459	\$13.86	office supplies
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$449.82	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$501.03	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$42.33	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$214.76	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$75.57	library supplies
X23100-2310-23100-700	71020	DIAMOND VOGEL PAINT CENT	(\$2.16)	tax refund
X23100-2310-23100-700	71020	HOBBY LOBBY #271	\$99.80	Library Supplies, Duct Tape for a duct tape project
X23100-2310-23100-700	71020	MICHAELS #9520	\$70.45	Art supplies for fiber art class in Children's Department
X23100-2310-23100-700	71020	MICHAELS #9520	\$11.97	Library Supplies
X23100-2310-23100-700	71020	UPSTART 1014635334	\$7.25	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$21,675.00	60,000 Standard RFID Book Tags
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$566.96	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$495.19	library supplies
X23100-2310-23100-700	71020	WAL-MART #3459	\$9.88	file folder for golf event
X23100-2310-23100-700	71070	HUCK'S FOOD & FUEL STO	\$9.25	gas for the snowblower
X23100-2310-23100-700	71080	COMPLIANCE SIGNS.COM	\$61.19	Building Maintenance
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$410.88	Building Maintenance and Repairs
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	(\$821.76)	Refund for billing error by Emmett-Scharf, for 410.88 in November and December
X23100-2310-23100-700	71080	LOWES #01203	\$30.54	water softener salt
X23100-2310-23100-700	71080	OREILLY AUTO 00018671	\$10.28	Tire gauge and ice scraper/brush for library van
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$252.00	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$95.69	toilet paper etc.
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$146.80	toilet paper etc
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$18.65	trifold towels
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$107.49	Janitorial supplies
X23100-2310-23100-700	71110	OFFICE DEPOT #1105	\$199.50	janitorial and miscellaneous supplies
X23100-2310-23100-700	71110	ORECK CLEAN HOME	\$417.95	commercial vacuum
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$79.90	High Speed Internet for December
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$134.60	Telecommunications, Long distance service
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.86	Telecommunications, Security Cell, 11/13/09-12/12/09
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$3.62	Telecommunications, Bookmobile Cell, 10/20/09-11/19/09
X23100-2310-23100-700	71340	VZWRLSS-IVR VN	\$3.37	Telecommunications, Bookmobile Cell 11/10/09-12/19/09

X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$87.61	Periodicals
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$118.10	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$56.62	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$210.00	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$91.46	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$112.47	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$367.38	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$568.33	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$39.67	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$176.93	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$71.78	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	(\$4.79)	Adult Books Refund
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$151.63	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$161.55	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$305.43	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$30.58	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$352.70	Books and A/V Material
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$456.30	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$544.25	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$87.26	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$240.11	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	(\$21.98)	Credit memo, A/V (A)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$279.02	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$102.99	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$11.88	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$30.10	Adult Books
X23100-2310-23100-700	71430	BARNES & NOBLE #2590	\$24.95	Adult book to fill holds.
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$103.05	Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$101.85	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$26.09	Adult Books
X23100-2310-23100-700	71430	CW ASSOCIATES	\$37.50	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.95	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$16.75	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$36.12	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$148.53	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$107.27	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.73	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$151.02	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$73.56	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$45.94	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.35	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$25.18	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$26.58	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$62.40	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$342.81	Adult Books

X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$73.56	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$153.37	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.18	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$63.52	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$42.51	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$99.83	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$37.41	A/V Material and Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.89	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$100.89	Books and A/V Material
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$30.56	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.90	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$13.86	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.40	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$19.18	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
X23100-2310-23100-700	71430	MANUFACTURES NEWS INC	\$205.45	Adult Books
X23100-2310-23100-700	71430	PRESS BOOKS	\$59.47	Adult Books
X23100-2310-23100-700	71430	TCD CENGAGE LEARNING	\$87.58	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.20	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$186.12	Outreach Books
X23100-2310-23100-700	71430	TCD GALE	\$266.03	Adult Books
X23100-2310-23100-700	71440	Amazon.com	\$26.69	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$31.91	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$234.65	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$15.06	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$27.18	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$14.31	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	(\$19.56)	Juvenile Books refund
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$43.28	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$28.88	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$47.59	Books and A/V Material
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$67.41	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$25.39	Books
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$24.82	Juvenile Books
X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$367.45	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$147.82	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$5.38	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$29.32	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$212.06	Books and A/V Material
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$101.56	Books and A/V Material
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$286.11	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$149.92	Books
X23100-2310-23100-700	71440	LERNER PUBLICATIONS	\$12.71	Juvenile Books

X23100-2310-23100-700	71440	THE CHILD'S WORLD INC #2	\$460.65	Juvenile Book
X23100-2310-23100-700	71440	WORLD BOOK INC	\$869.00	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$10.84	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$42.47	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	(\$15.79)	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$30.02	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$222.62	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$326.39	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$22.64	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.16	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$36.57	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$490.21	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$45.27	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$263.30	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$61.24	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$85.11	Books and A/V Material
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$72.54	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$65.69	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$60.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$43.59	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$30.55	Outreach Books
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$290.55	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$7.17	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$5.97	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$5.98	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$180.44	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.19	Books and A/V Material
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$17.96	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$188.62	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$34.57	Books
X23100-2310-23100-700	71450	TCD GALE	\$54.32	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$24.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$225.32	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$111.80	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$28.76	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$51.12	Outreach Books
X23100-2310-23100-700	71470	AMAZON MKTPLACE PMTS	\$10.00	A/V(OTR)
X23100-2310-23100-700	71470	Amazon.com	\$49.96	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$133.91	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$159.98	A/V(Juv)
X23100-2310-23100-700	71470	Amazon.com	(\$2.00)	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$93.75	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$51.82	A/V(Adult)

X23100-2310-23100-700	71470	Amazon.com	\$133.96	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$95.88	A/V(Adult)
X23100-2310-23100-700	71470	Amazon.com	\$24.95	A/V(Adult)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$168.55	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.04	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$371.51	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$257.76	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$83.03	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$12.70	A/V Materials (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$44.20	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$383.21	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$93.95	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$764.83	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$118.20	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$18.34	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$773.61	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$168.40	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.10	Books and A/V Material
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$91.36	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$581.85	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$38.65	A/V Materials (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$442.22	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$14.23	A/V Materials (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	(\$74.96)	A/V Materials (A) Refund
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$22.93	Books and A/V Material
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$304.57	A/V Material and Books
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$1.79	Books and A/V Material
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$12.64	Books and A/V Material
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$513.65	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$30.23	A/V Materials (A)
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$44.10	A/V Materials (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$834.87	A/V Materials (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$303.23	A/V Materials (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$31.17	A/V Materials (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,366.29	A/V Materials (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$589.93	A/V Materials (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,223.60	A/V Materials (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$424.20	A/V Materials (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$335.94	A/V Materials (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$343.00	A/V Materials (J)
X23100-2310-23100-700	71470	RECORDED BOOKS	\$494.59	A/V Materials (OR)
X23100-2310-23100-700	71470	RECORDED BOOKS	\$65.47	A/V Material (OR)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$25.50	A/V Materials (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$20.40	A/V Material (J)
X23100-2310-23100-700	71470	YBP LIBRARY SERVICES	\$132.24	A/V Materials (A)

X23100-2310-23100-700	71480	INF REFERENCEUSAGOV	\$13,250.00	Info USA Package, Public Access Software
X23100-2310-23100-700	72120	BHP RTI TECH MEDIA LPS	\$15,995.00	Eco-Master Disc Cleaner with Blu-Ray Option
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$54.50	employee relations-Jeakins
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$37.50	Flower arrangement for Joe Juarez
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$71.00	Flower arrangement for Chuck Thacker's Family
X23100-2310-23100-700	79120	GETZ FIRE EQUIPMENT CO	\$128.60	employee relations-first aid supplies
X23100-2310-23100-700	79120	JEWEL #3775	\$60.48	refreshments for Board planning meeting
X23100-2310-23100-700	79120	MANDARIN GARDEN HOUSE	\$50.00	Employee Relations
X23100-2310-23100-700	79120	MEIJER #207 Q01	\$15.02	HOLIDAY POTLUCK Supplies
X23100-2310-23100-700	79120	OFFICE DEPOT #1105	\$17.48	supplies
X23100-2310-23100-700	79120	PHILIPS MEDICAL SYSTEMS	\$78.00	2 sets of Adult HeartStart replacement pads, First Aid Supplies
X23100-2310-23100-700	79120	WALGREENS #11828	\$8.00	HOLIDAY POTLUCK Supplies
X23100-2310-23100-700	79120	WM SUPERCENTER	\$24.42	HOLIDAY POTLUCK Supplies
X23100-2310-23100-700	79120	WM SUPERCENTER	\$14.72	HOLIDAY POTLUCK Supplies
X23100-2310-23100-700	79120	WM SUPERCENTER	\$86.22	holiday potluck items
X23100-2310-23100-700	79990	CONCORD CUSTOM CLEANERS	\$1.99	Clean Security Shirt
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$138.81	Drink Supplies for Adult Services
X23100-2310-23100-700	79990	OFFICE DEPOT #1105	\$117.29	janitorial and miscellaneous supplies
X23100-2310-23100-700	79990	PAYPAL HALLOWEENST	\$39.94	Cat in the Hat Mask for CS - BPL Friends will Reimburse the Library for this.
X23100-2310-23100-700	79990	SYX GLOBALINDUSTRIALEQ	\$303.95	Miscellaneous-coat rack
X23100-2310-23100-700	79990	THE BETTY MILLS COMPANY I	\$110.50	miscellaneous-recycle container
X23100-2310-23100-700	79990	ULINE SHIP SUPPLIES	\$326.26	misc-shelving
X23100-2310-23100-700	79990	ULINE SHIP SUPPLIES	(\$21.52)	misc-shelving-tax refund
X50110-5010-50110-940	70220	FANDW LAWN CARE AND LA	\$1,302.23	1408 E Emerson grade, seed & fert
X50110-5010-50110-940	70220	NORD OUTDOOR POWER CORP	\$112.31	chopsaw repair
X50110-5010-50110-940	70220	NORD OUTDOOR POWER CORP	\$138.94	chopsaw repair
X50110-5010-50110-940	70220	TOM LASKOWSKI PLUMBING	\$172.50	2203 E Taylor plumbing repair
X50110-5010-50110-940	70520	PARKWAY AUTO LAUNDRY	\$21.00	vehicle washes
X50110-5010-50110-940	70770	IL TOLLWAY-MISS TOLL PYMT	\$2.00	pay toll for Tony Alwood
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$151.02	Invoice 9-413-48817 Dated 11/26/09 Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$282.55	Invoice 942057664 Dated 12/3/09 & Invoice 942802813 Dated 12/10/09 Various Fe
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$151.98	Invoice 943625326 Dated 12/17/09 Various FedEx Shipments
X50110-5010-50110-940	71030	USPS 16079207029308582	\$0.50	postage
X50110-5010-50110-940	71990	MUNICIPAL MARKING DISTRIB	\$874.98	marking flags
X50110-5010-50110-940	71990	NORD OUTDOOR POWER CORP	\$6.50	hardware
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	\$26.86	cold gear
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	\$24.99	refund charge tax
X50120-5010-50120-940	62190	DICK'S SPORTING GOODS	(\$26.86)	cold gear
X50120-5010-50120-940	62190	FARM & FLEET BLOOMINGTON	\$79.96	clothing Derick Sims
X50120-5010-50120-940	62190	KOHL'S #0129	\$164.95	jeans chuck otte
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$512.50	Clothes for Derick
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$30.00	2 sweatshirts Derick Sims
X50120-5010-50120-940	62191	ADRIANS RED WING SHOES	\$21.54	Yaktrax for Derick Sims
X50120-5010-50120-940	62191	DICK'S SPORTING GOODS	\$42.98	bibs for Jason
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$177.96	Protective clothing, jackets, coats, hats

X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$157.39	clothing, coat, jacket,hats
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$345.94	clothing, coat, jacket, hats
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	\$127.88	gloves
X50120-5010-50120-940	62191	FARM & FLEET BLOOMINGTON	(\$137.79)	credit on gloves they charged gas
X50120-5010-50120-940	62191	ILLINOIS GLOVE COMPANY	\$709.04	gloves
X50120-5010-50120-940	62191	INDUSTRIAL SAFETY GEAR.CO	\$531.68	winter gloves
X50120-5010-50120-940	70220	BILL'S KEY AND LOCK SHOP	\$8.60	duplicate keys
X50120-5010-50120-940	70220	BILL'S KEY AND LOCK SHOP	\$19.95	duplicate keys
X50120-5010-50120-940	70220	DISPOSAL.COMALLIEDWSTE	\$487.60	trash pick-up and recycle
X50120-5010-50120-940	70220	DISPOSAL.COMALLIEDWSTE	\$487.60	trash pick-up
X50120-5010-50120-940	70220	MICKEY'S LINEN & TOWEL	\$538.91	rugs
X50120-5010-50120-940	70714	TOWN OF NORMAL UT	\$110.40	Sewer
X50120-5010-50120-940	70714	TOWN OF NORMAL UT	\$46.00	Sewer
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$63.83	Drill bits & other tools
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$137.79	hammer, glover, trowel
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$15.05	dowel pin - hydrants
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$3,031.45	O ring claw
X50120-5010-50120-940	71080	HD SUPPLY WATERWORKS 421	\$608.46	water main supplies
X50120-5010-50120-940	71080	HD SUPPLY WATERWORKS 421	\$405.64	water main supplies
X50120-5010-50120-940	71080	HD SUPPLY WATERWORKS 421	\$3,084.32	water main supplies
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$103.78	Circuit Breaker and washers, Enterprise Zone Heater, Water Dept.
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	(\$95.28)	Circuit Breaker, Enterprise Zone Heater, Water Dept.
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$733.53	Electric heater, wire, conduit and Breakers. Enterprise Zone Pump Station, Froze u
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$53.42	Electrical hardware for Keith Tarvins room and shop. Water Bldg.
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$377.05	water main supplies, tap bold etc
X50120-5010-50120-940	71080	MIDWEST CONSTRUCTION RENT	\$190.20	cords & coupler
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$19,905.80	hydrants
X50120-5010-50120-940	71080	QUALITY TRUCK & EQUIPMEN	\$241.16	repair supplies
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$26.07	Screw in base reducers overhead lighting Water Bldg garage area
X50120-5010-50120-940	71080	SPRINGFIELD ELECTRIC 2	\$269.00	Electric Heater, Enterprise Zone Pump Station, Froze Up, water Dept.
X50120-5010-50120-940	71080	USA BLUE BOOK	\$3,035.43	pipecutter
X50120-5010-50120-940	71080	USA BLUE BOOK	\$33.25	hydroyl oil
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,835.00	Repair parts for Robinson & Locust
X50120-5010-50120-940	71080	WATER PRODUCTS	\$3,170.00	gaskets & valves
X50120-5010-50120-940	71080	WATER PRODUCTS	\$85.00	Green lawn repairs
X50120-5010-50120-940	71080	WATER PRODUCTS	\$482.00	315 E Front repair
X50120-5010-50120-940	71080	WATER PRODUCTS	\$2,424.57	Hydrant supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$66.54	20" bonnet gasket
X50120-5010-50120-940	71080	WATER PRODUCTS	\$399.82	valve box,coupling, copper tube, etc
X50120-5010-50120-940	71080	WATER PRODUCTS	\$236.24	saddles,bolts,
X50120-5010-50120-940	71080	WATER PRODUCTS	\$360.00	copper tube
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$257.50	Kleenix, hand wash, etc
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$339.48	battery chargers
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$2,966.52	straines & liners
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$1,489.73	e-coder R900i



X50120-5010-50120-940	71740	HD SUPPLY WATERWORKS 421	\$3,690.46	hydrant supplies
X50120-5010-50120-940	71740	HD SUPPLY WATERWORKS 421	\$3,099.51	hydrant supplies
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$454.68	hydrant supplies
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$440.06	hydrant supplies
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$444.98	hydrants supplies
X50120-5010-50120-940	71740	MOTION INDUSTRIES IL66	\$1,001.11	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$760.68	hydrants
X50120-5010-50120-940	71740	WATER PRODUCTS	\$334.90	hydrant ext
X50120-5010-50120-940	71990	AB HATCHERY AND GARDEN CE	\$30.00	straw for main break
X50120-5010-50120-940	71990	ATCO MANUFACTURING COMPAN	\$412.00	rust spray inhibitor,free hand,steel max
X50120-5010-50120-940	71990	BEST BUY 00000497	\$54.99	Inverter
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$20.60	Solder & epoxy, etc
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$70.87	pipe cutter, hammer,shaver tool
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$44.25	tools
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$13.20	tools
X50120-5010-50120-940	71990	CONTINENTAL RESEARCH	\$137.43	hand cleaner
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$155.53	gloves and other supplies
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$212.10	gloves, headlight
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$127.88	batteries
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$76.16	supplies
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$117.82	air deodorant
X50120-5010-50120-940	71990	LOWES #01203	\$25.32	2/4/8 expanded polystyrene
X50120-5010-50120-940	71990	LOWES #01203	\$171.57	hoses & spade
X50120-5010-50120-940	71990	MENARDS 3072	\$24.96	QD spray
X50120-5010-50120-940	71990	MENARDS 3072	(\$24.96)	credit on spray
X50120-5010-50120-940	71990	MIDWEST CONSTRUCTION RENT	\$126.21	packing,cord,bottom
X50120-5010-50120-940	71990	MILLER JANITOR SUPPLY	\$39.00	supplies
X50120-5010-50120-940	71990	SHOPPER DISCOUNTS	(\$12.00)	Credit
X50130-5010-50130-940	62190	WEST SIDE CLOTHING	\$453.50	Clothing for Tony Alwood
X50130-5010-50130-940	70220	CINTAS CORP #396	\$117.58	Floor mat cleaning service
X50130-5010-50130-940	70220	CINTAS CORP #396	\$117.58	Floor mat cleaning service
X50130-5010-50130-940	70540	BILL'S KEY AND LOCK SHOP	\$13.76	keys made
X50130-5010-50130-940	70540	FASTENAL CO-MO/TO	\$510.70	Lithium Batterys
X50130-5010-50130-940	70540	KIRBY RISK ELEC SUPPLY #3	\$6,091.36	AB Processor 16K Memory
X50130-5010-50130-940	70540	SEVERN TRENT	\$5,451.10	equipment
X50130-5010-50130-940	70590	MILLER JANITOR SUPPLY	\$268.20	repair floor scrubber
X50130-5010-50130-940	70590	MOTION INDUSTRIES IL66	\$3,362.32	Industrial hoses and accessories
X50130-5010-50130-940	70770	# 7001 LA QUINTA INNS	\$395.16	hotel stay for Tony Alwood for training
X50130-5010-50130-940	70790	DIONEX CORPORATION	\$1,200.00	Tony Alwood training
X50130-5010-50130-940	70790	DIONEX CORPORATION	\$1,200.00	Tony Alwood training
X50130-5010-50130-940	70840	DISPOSAL.COMALLIEDWSTE	\$273.59	waste disposal
X50130-5010-50130-940	70840	DISPOSAL.COMALLIEDWSTE	\$271.26	Waste disposal
X50130-5010-50130-940	70840	DISPOSAL.COMALLIEDWSTE	\$344.75	Treatment Plant Rolloff 20Yd On Call Service
X50130-5010-50130-940	70990	CHILDERS DOOR SERVICE	\$229.00	Universal Long Range receiver, single button transmitter, service call
X50130-5010-50130-940	70990	MIDWEST EQUIPMENT NORMAL	\$299.19	maint on machine

X50130-5010-50130-940	71010	HP DIRECT-PUBLICSECTOR	\$125.00	CB410A HP P1005 LJ Printer
X50130-5010-50130-940	71010	MNJ TECHNOLOGIES DIREC	\$306.29	HP Monitors for Lake and Hard Drive for D. Donath
X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	postage for mailing water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$8.25	shipping
X50130-5010-50130-940	71030	USPS 1615500748	\$5.45	postage
X50130-5010-50130-940	71030	USPS 1615500748	\$8.25	postage
X50130-5010-50130-940	71030	USPS 1615500748	\$6.05	postage
X50130-5010-50130-940	71070	CASEYS 00022673	\$54.90	fuel
X50130-5010-50130-940	71070	MARATHON OIL 074583	\$27.14	gasoline for LB03

X50130-5010-50130-940	71080	CONNOR COMPANY #11	\$12.92	Sheet metal duct fittings for repair of fans. Variable Frequency Drive #3 pump, Lake
X50130-5010-50130-940	71080	CONNOR COMPANY #11	\$2.00	Duct fitting for Pump 1 VFD Fans, Lake Evergreen, Water Dept.
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$113.54	Electrical circuit breakers for lime system, treatment plant. Lake Bloomington
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$246.16	Circuit protectors, lime system, treatment plant, Lake Bloomington
X50130-5010-50130-940	71080	MENARDS 3072	\$114.60	Maintenance and repair supplies
X50130-5010-50130-940	71080	MENARDS 3072	\$84.85	maintenance and repair supplies
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$298.46	Super HC V Belts
X50130-5010-50130-940	71080	NORDINES HEATING & COOLIN	\$2.41	Duct fitting for Pump 1 VFD Fans, Lake Evergreen, Water Dept.
X50130-5010-50130-940	71080	RDP TECHNOLOGIES INC	\$7.50	rubber seals for slaker panel
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$403.89	Circuit breaker, lime system circulating pumps. Treatment Plant, Lake Bloomington
X50130-5010-50130-940	71080	W W GRAINGER 916	\$329.40	Cooling Fans Lake Evergreen Variable Frequency Drive, Water Dept.
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$483.42	paper products
X50130-5010-50130-940	71110	RUTH INDUSTRIES	\$246.18	janitorial supplies
X50130-5010-50130-940	71990	CLARK & BARLOW-BLOOM	\$85.93	Hardware and other supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$77.00	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$28.73	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,185.85	Lab supplies
X50130-5010-50130-940	71990	IDEXX DISTRIBUTION INC	\$1,104.10	lab supplies
X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$399.80	batteries for hand cart
X50130-5010-50130-940	71990	JOPAC COMPANIES, THE	\$140.33	Oil dry mix. cleaner
X50130-5010-50130-940	71990	USA BLUE BOOK	\$125.79	lab supplies
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,337.75	Portapotties for the Lake
X50140-5010-50140-940	70590	BIRKEY'S HUDSON	\$122.77	parts for repair on salt spreader on small dump truck
X50140-5010-50140-940	70590	MENARDS 3072	\$29.42	Thermocouple for furnance
X50140-5010-50140-940	70840	DISPOSAL.COMALLIEDWSTE	\$1,899.00	Residential Service for Lake Blm 11/1/09-11/30/09
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71030	1800GOFEDX 10010007	\$151.67	Invoice 9-444-74903 Dated 12/24/09 Various FedEx shipments
X50140-5010-50140-940	71070	LAWSON PRODUCTS	\$35.55	Maintenance Supplies
X50140-5010-50140-940	71080	BIRKEY'S HUDSON	\$46.50	Plow bolts
X50140-5010-50140-940	71080	FARM & FLEET BLOOMINGTON	\$64.99	Spool Black Poly Rope
X50140-5010-50140-940	71080	WINTERLAND SALES	\$209.29	winterization for Patrol Boat
X50140-5010-50140-940	71110	CHEMSEARCH	\$303.75	janitorial supplies
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$92.15	floor finish 5gal
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$206.74	Roll towels and toilet paper
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$365.82	23 gal garbage liner 300 per case Backorder
X50140-5010-50140-940	71110	RUTH INDUSTRIES	\$593.96	Janitorial Supplies
X50140-5010-50140-940	71990	ADVANCE AUTO PARTS 6253	\$36.84	Wiper Blades for Truck
X50140-5010-50140-940	71990	FARM & FLEET BLOOMINGTON	\$58.24	Enviro-Log Fire Logs for Davis Lodge
X50140-5010-50140-940	71990	INTERSTATE BATTERY BLMGT	\$42.89	Alkaline batteries
X50140-5010-50140-940	71990	LAWSON PRODUCTS	\$414.87	hardware
X50140-5010-50140-940	71990	LAWSON PRODUCTS	\$337.72	swipes/blue paint designate
X50140-5010-50140-940	71990	MENARDS 3072	\$36.80	hardware
X50140-5010-50140-940	71990	PRAXAIR DIST US#455	\$16.85	Acetylene, dissolved, flammable gas
X52100-5210-52100-950	70540	CUES	\$17.53	Camera assc.

X52100-5210-52100-950	70540	CUES	\$13.16	Electronic equip maint. and repair.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$52.98	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$14.82	Pipe, PVC.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$48.00	Riser ring.
X52100-5210-52100-950	71080	LOWES #01203	\$8.06	Pipe, PVC.
X52100-5210-52100-950	71080	LOWES #01203	\$69.00	8' step ladder for new Ireland Grove lift station.
X52100-5210-52100-950	71080	LOWES #01203	\$52.29	Garbage can, broom etc. for new Ireland Grove lift station.
X52100-5210-52100-950	71080	NEWARK US 00000109	\$8.56	Micro cutter wire cutters, truck 96. Engineering Div.
X52100-5210-52100-950	71080	QC SUPPLY	\$301.35	Rat bait.
X52100-5210-52100-950	71080	WAL-MART #3459	\$17.20	Phone, cord and splitter for new Ireland Grove lift station.
X54100-5410-54100-960	70530	T2 SYSTEMS INC	\$14,957.00	T2 Parking Systems Annual Maintenance
X54100-5410-54100-960	70540	FS FARMTOWN 100177014	\$7.50	20950 part for salt spreader
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$575.25	Inv#r000625 RoVR service
X54300-5430-54300-960	70510	MCLEAN CNTY GLASS/MI	\$337.50	Inv#033402 SW Corner door jamb @ Lincoln garage
X54300-5430-54300-960	71080	CENTRAL SUPPLY CO	\$136.00	inv 102591 trash can liners for lincoln garage
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$98.97	Pipe, PVC.
X55100-5510-55100-970	71080	WATER PRODUCTS	\$233.00	Pipe, PVC.
X72100-7210-72100-500	71030	USPS 16079207029308582	\$56.00	Postage Stamps for office
			\$624,640.74	

REPORT FZSCHST

City of Bloomington  
Check History Report  
12/29/2009 - 01/11/2010

RUN DATE: 01/08/2010  
TIME: 10:34 AM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	2804.64	Electricity

Item Description

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Utility Services: Electric, Gas, Water

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Abraham Lincoln Parking Facility 2804.64

Department Title: Aquatics

381.13                      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
C1070054	01/11/10	American Red Cross	720.00	720.00	Other Purchased Services

Item Description  
-----

Aquatic examination Examination and Testing Invoice # 4832-\$720-12/14/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070115	01/11/10	Lifeguard Store, The	396.00	396.00	Other Supplies

Item Description  
-----

135540-\$162.00-12/03/09 Invoices # 136282-\$234.00-12/15/09 Shirts Shirts, Jackets, Hats (Custom Silk Screen)

-----  
Aquatics

1497.13

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070065	01/11/10	Buchanan Communications Inc	5993.80	5993.80	Other Prof and Tech Services

Item Description

G15118-70220 moving repeater Invoice 0033737 1 dated 11/30/09 Telecommunication Parts and Accessories

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070080	01/11/10	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1016051 dated 11/16/09 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070082	01/11/10	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T109765 dated 12/15/09 Radio, Telecommunciation Equip/Accessories/Supp.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070083	01/11/10	Communications Revolving Fund	2301.82	2301.82	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1020187 dated 12/15/09 Radio, Telecommunciation Equip/Accessories/Supp.

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Bloomington Communication Center

11474.83

Department Title: Blue Cross/Blue Shield PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070032	01/06/10	Adekoya, Tony S.	467.48	467.48	Contr from Former Employees

Item Description  
-----  
Rfund-Overcharged for Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070033	01/06/10	Alwood, Richard M.	725.26	725.26	Contr from Former Employees

Item Description  
-----  
Refund-Overcharged for Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070035	01/06/10	Andres, Susan	411.00	411.00	Contr from Former Employees

Item Description  
-----  
Refund-Overcharged for Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070038	01/06/10	Emmons, Ken	44.49	44.49	Contr from Former Employees

Item Description  
-----  
Reimburse for Overpayment of Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070042	01/06/10	Pence, Patricia A.	456.73	456.73	Contr from Former Employees

Item Description  
-----  
Reimbursement for Overpayment of Insurance

-----  
Blue Cross/Blue Shield PPO

2104.96



Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070062	01/11/10	Board of Elections	75528.95	41342.00	Salaries - Seasonal
				4094.00	Other Insurance
				952.46	Travel
				59.99	Other Purchased Services
				915.12	Office and Computer Supplies
				214.34	Postage
				235.01	Telecommunications
				27716.03	Other Purchased Services

Item Description

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Expenses 12/09 Expenses 12/09 Expenses 12/09 Expenses 12/09 Expenses 12/09 Expenses 12/09 Expenses 12/09 Expenses 12/09

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Board of Elections

75528.95

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070118	01/11/10	McCann, Terrence G.	450.00	150.00	Other Prof and Tech Services
				150.00	Other Prof and Tech Services

Item Description

-----  
3 Polygraph Tests Invoice #1 for \$450 Polygraph Testing Services 3 Polygraph Tests Invoice #1 for \$450 Polygraph Testing Services

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Board of Police & Fire Commission 300.00

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070041	01/06/10	IAEI - Texas	200.00	200.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070050	01/11/10	All Forms & Checks	241.00	241.00	Printing and Binding

Item Description

-----  
Inv # 28722 Invoice 28722 Offset Printing, Brochures, Newsletters Covers... permit stickers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070111	01/11/10	Koldaire Equipment Co	155.00	68.50	Office and Computer Supplies

Item Description

-----  
Paper goods for kitchen Plastic/Styrofoam Cups, Tableware, Dishes, Bags... paper goods for kitchen

-----  
Building Safety

509.50

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070046	01/06/10	Bloomington Municipal Credit U	1245.09	1245.09	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070234	01/11/10	Accurate Site Specialist	13100.00	13100.00	Demolition

Item Description

Demolition Services demo of 1216 W. Market inv 200

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070244	01/11/10	Nicor/Northern Illinois Gas	652.65	652.65	Demolition

Item Description

Disconnect charge Mail Utility Services: Electric, Gas, Water demolition of 1005 W. Olive

CD - Capital Improvements

14997.74

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070235	01/11/10	Bloomington Normal Public Tran	1000.00	1000.00	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc. COC Bus Tokens 12/22/09 Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070237	01/11/10	BroMenn Physicians Management	96.00	96.00	Grants

Item Description

Health care for 12/21/2009 Medical Services Not-Physician Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070238	01/11/10	Childrens Foundation	2992.00	2992.00	Grants

Item Description

11/15/09 & 11/25/09 Child Care 12/10/09-12/25/09 11/ Daycare

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070241	01/11/10	Institute for Collaborative So	833.33	833.33	Grants

Item Description

Casemanagement Dec 2009 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070245	01/11/10	Partners for Community	2666.66	2666.66	Grants

Item Description

COC payment Casemanagement 1/2010. Family & Social Srvc (donations, memorials...) Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070246	01/11/10	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

-----  
Admin, salary and benefits 12/15/09 Counseling

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070247	01/11/10	Salvation Army	7643.00	7643.00	Grants

Item Description

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Casemanagement 10/09-11/09 Family & Social Srvc (donations, memorials...) Mail

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070248	01/11/10	Salvation Army	3894.90	3894.90	Grants

Item Description

-----  
Family & Social Srvc (donations, memorials...) Payment for Melissa Newbill 9/09-11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070249	01/11/10	Salvation Army	1242.24	1242.24	Grants

Item Description

-----  
Family & Social Srvc (donations, memorials...) Genesis House 9/09-11/09

-----  
CD - Continuum of Care

27845.51

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070236	01/11/10	Bradys Lumber and Construction	13952.00	13952.00	Grants

Item Description

For Loan 740 RETURN TO COMDEV Painting, Maintenance and Repair Services Roof, Porch, Window, and door repair/replacement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070239	01/11/10	ENERG4 FREE Inc	1988.00	1988.00	Grants

Item Description

Furnace Maintenance and Repair Furnace replacement for loan 739 Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070240	01/11/10	Experian	27.77	27.77	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit reports CD1008032984

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070242	01/11/10	Johnson, Larry	7550.00	7550.00	Grants

Item Description

Painting, Maintenance and Repair Services Return to Comdev siding repair for Loan 736 1511 N. western

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070243	01/11/10	Mayol Plumbing & Heating	4897.00	4897.00	Grants

Item Description

1622 Illinois st Return to Comdev Water Heater, Residential water heater installation for loan 742

CD - Rehabilitation

28414.77



Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070095	01/11/10	Grove on Kickapoo Creek Joint	121572.75	121572.75	Street Const and Improvements

Item Description

Approved by City council 12/14/09 Construction, Street (Major & Residential) Over-Sizing Black Oak Boulevard per Annexation Agreement of 9/26/2005

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070157	01/11/10	Testing Service Corp	1919.00	1919.00	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund

123491.75

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000124	01/11/10	Copy Shop	253.74	44.64	Printing and Binding

Item Description

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Copying Services, Reproduction Council Packets Invoice 3967 Dated 12/23/09

-----  
City Clerk 44.64

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	74.01	Community Relations

Item Description  
-----

Food & Beverages, All Types except party

-----  
City Manager & Legislative 74.01

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070164	01/11/10	U.S. Bank	2358.76	668.37	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds

-----  
Coliseum Parking Garage

668.37

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070225	01/11/10	Ameren IP	4470.79	4470.79	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070226	01/11/10	Artspower Inc	2800.00	2800.00	Other Prof and Tech Services

Item Description

Artist fees for "Harry the Dirty Dog" Artists Performance on 1/24/10 Total \$2800 X2110-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070227	01/11/10	IWU	83.16	83.16	Other Purchased Services

Item Description

Laborers (Common Labor) Reimbursement of wages for Intern Request dated 12/15/09 Total \$83.16 X21100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070228	01/11/10	Kepler Associates Inc	40000.00	40000.00	Other Prof and Tech Services

Item Description

Artists Garrison Keillor Performance on 1/25/10 Total \$40,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070229	01/11/10	U.S. Bank	641.24	641.24	Other Purchased Services

Item Description

Administrative Services, All Kinds

Cultural District

47995.19

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	7900.00	Other Supplies

Item Description

Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc.

DARE

7900.00

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070197	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070198	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070199	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070200	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070201	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

Registration for Seminars, Conferences,etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070202	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070203	01/11/10	IL Drug Enforcement Officers A	225.00	225.00	Registration and Membership Dues



Item Description

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Registration for Seminars, Conferences, etc

-----  
Drug Enforcement Fund

1575.00  
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Department Title: Employee Group Insurance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070037	01/06/10	Calvert, Karen	1712.00	1712.00	Reserve for Premiums

Item Description  
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Reimburse for Sick Buy Back

-----  
Employee Group Insurance 1712.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070105	01/11/10	IWU	17.82	17.82	Temporary Services

Item Description

December 2009 payment for IWU Engineering Intern Payment for 6.75 hours in Dec 2009 for Margaritis Temporary Personnel Service

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Engineering Administration

17.82

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	3630.37	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070086	01/11/10	Darnall Printing	193.25	193.25	Printing and Binding

Item Description

1000 Parking mirror tags-Contractor parking Inv#10149 G15480-70740 Tags, Key (All Kinds)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070096	01/11/10	Haney, Tony	85.00	85.00	Repr/Mtnc Building

Item Description

Inv#6760 G15480-70510 Plumbing - maint, repair, install Sink repair @ BPD in locker rm bathroom

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Facilities Maintenance

3908.62

Department Title: Federal Drug Enforcement Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070136	01/11/10	Peifer, Mick	690.00	690.00	Repr/Mtnc Building

Item Description

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Painting, Maintenance and Repair Services Vice office expansion, Invoice dated 11/9/09 X20940-70510

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Federal Drug Enforcement Program 690.00

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070164	01/11/10	U.S. Bank	2358.76	1156.69	Other Purchased Services

Item Description

-----  
Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070187	01/11/10	City of Bloomington Petty Cash	407.30	51.30	Travel

Item Description

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Travel 12/09

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Finance

1207.99

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000128	01/11/10	Praxair Distribution Inc	322.90	35.14	Medical Supplies
				184.90	Medical Supplies
				34.66	Medical Supplies

Item Description

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1 - Oxygen K @ \$9.70 2 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00  
Invoice #35089396 Dated 12/09/09 \$35.14 Oxygen 43 Cylinders @ \$4.30 Bandages, Gloves, Masks...Use for all Invoice #35177897 Dated  
12/20/09 \$184.90 Oxygen 3 - Oxygen M @ \$9.22 Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @  
\$1.00 Invoice #35121706 Dated 12/16/09 \$34.66 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	18.88	Janitorial Supplies

Item Description

-----  
Recycled Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070043	01/06/10	Pitcher, Gavin	400.00	400.00	Travel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	1601.76	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070081	01/11/10	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

-----  
Comm Svcs Comm Svcs 11/30/09 Communications: Networking, Linking, Etc. Invoice #T1020183 Dated 12/15/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070131	01/11/10	Nicor/Northern Illinois Gas	276.17	276.17	Natural Gas

Item Description

Utility Services: Electric, Gas, Water



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070138	01/11/10	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

\$25.00 each station Invoice #5011 Dated 12/22/09 \$125.00 Pest Control (Inc. Termite Inspection) Pest Control Services Pest Control Services for all 5 Stations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070186	01/11/10	Casagrande, Charles	100.00	100.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070191	01/11/10	Friend, Frank	100.00	100.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Fire

2881.51

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000126	01/11/10	Morris Ave Garage	45.00	45.00	Repr/Mtnc Licensed Vehicle

Item Description

12.1.09 Inv #s 799450, #799458 & #799457 Inspection and Certification Services Vehicle Inspection for Units F46, F35 & F38

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000127	01/11/10	Nord Outdoor Power Corp	819.73	76.81	Vehicle and Equipment
				178.32	Vehicle and Equipment
				59.44	Vehicle and Equipment
				191.94	Vehicle and Equipment
				261.18	Vehicle and Equipment

Item Description

12/17/09 #275811 spark plug, locking lever Replacement Parts (Not GM, Ford, Chrysler, IH) for Public Service Area 12/15 #275740 \$9.74; 12/18 #275818 \$51.24 12/9 #275533 \$15.99; 12/10 #275579 \$101.35 General Maint (Inc. Oil Change & Other Unlisted) filters, plugs and belts 12/15 #275739 \$9.82; 12/17 #275797 \$7.90; 12/9 #275538 \$3.43; 12/9 #275331 \$38.29 General Maint (Inc. Oil Change & Other Unlisted) filters, plugs & cleaner 12/15 #275738 \$17.85; 12/9 275532 \$16.20; 12/9 #275539 \$44.24; 12/9 #275530 \$113.65 Fuel and oil filters General Maint (Inc. Oil Change & Other Unlisted) 12/7 275387 \$86.70; 12/9 #275535 \$22.62; 12/9 275534 \$85.74; 12/9 #275537 \$66.12 Fuel filters and air filters General Maint (Inc. Oil Change & Other Unlisted)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070057	01/11/10	Aussieker, Charles	159.00	159.00	Repr/Mtnc Licensed Vehicle

Item Description

11/11/09 Unit 857 upholstery repair R.O. 11529 Upholstery Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070058	01/11/10	Auto Zone	107.74	107.74	Vehicle and Equipment

Item Description

11/16/09 #0635089081 \$79.75 snow brush (25 ea) 11/5/09 0635080699 \$27.99 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070066	01/11/10	Bumper to Bumper	862.85	862.85	Vehicle and Equipment

Item Description

December 2009 invoices for Auto Parts Replacement Parts (Not GM, Ford, Chrysler, IH) as per the attached statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070085	01/11/10	Cues Inc	633.81	17.53	Vehicle and Equipment

616.28 Vehicle and Equipment

Item Description

11/30/09 #317609 Prodata 200 cable Replacement Parts (Not GM, Ford, Chrysler, IH) 11/16/09 #316985 \$479.83 bearing, seal o-ring  
11/16/09 #316986 \$136.45 piperanger repair Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070088	01/11/10	Dennison Ford BMW Yugo Inc	51.81	51.81	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070089	01/11/10	Electrical Accessories Inc	309.32	309.32	Vehicle and Equipment

Item Description

10/29/09 #30666 12 cond cable & 8 GA wire Electrical Cables and Wires (Not Electronic)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070097	01/11/10	Heritage Machine & Welding	145.40	107.90	Repr/Mtnc Licensed Vehicle

Item Description

12/11 #171675 \$27.06 1/2" steel plate 12/3 #171515 \$80.84 3/16" steel plate Welding

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070101	01/11/10	IL Oil Marketing Equipment Fun	540.00	540.00	Vehicle and Equipment

Item Description

12/15/09 #0038280-IN Antenna Parts Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070114	01/11/10	Lawson Products Inc	790.79	185.09	Vehicle and Equipment

Item Description

12/8/09 #826276302403 Hex nuts & washers Tuf-torq c/s Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070117	01/11/10	Martin Equipment Co Inc	647.54	-576.30	Vehicle and Equipment
				1223.84	Vehicle and Equipment

Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) 11/10 #167702 \$928.85; 11/3 #1078877 \$295.00 Replacement Parts (Not GM, Ford, Chrysler, IH) Various parts less credit #1078370 {576.30} = \$647.54 Due

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070126	01/11/10	Miles Chevrolet	118.19	118.19	Vehicle and Equipment

Item Description  
-----

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070133	01/11/10	Oherron Co Inc	4157.00	1255.96	Vehicle and Equipment

Item Description  
-----

11/19/09 #0930105-IN \$1,014.17 Prisoner seat 11/20/09 #0930253-IN \$241.79 CG-MP guards Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070134	01/11/10	Old Dominion Brush Co	455.59	455.59	Vehicle and Equipment

Item Description  
-----

11/18/09 #64245-9215 hose 11/23/09 #6680-9215 stein pto handle Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070152	01/11/10	Snap-On Tools	808.00	808.00	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

11/20/09 #50163 Service call Hand Tools (Powered and Non-Powered)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070155	01/11/10	Sutphen Corp	791.10	791.10	Vehicle and Equipment

Item Description  
-----

9/30/09 #12157467 Frt Spring & Tilt Replacement Parts (Not GM, Ford, Chrysler, IH) for Unit F24

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070169	01/11/10	Wingfoot Commercial Tire Syste	165.50	-125.00	Vehicle and Equipment
				290.50	Vehicle and Equipment

Item Description

Tires and Tubes 9/1/09 #145-1029640 \$303.94 less tax \$13.44, Tires and Tubes less Credit #1029839 -\$125.00 = \$165.50 DUE tires

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070170	01/11/10	Winter Equipment	4460.45	4460.45	Vehicle and Equipment

Item Description

11/24/09 #IV02661 CurbGuard for Snow Plows Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070171	01/11/10	Wurth Illinois Inc	540.41	540.41	Vehicle and Equipment

Item Description

11/3/09 #93448076 19 oz rost off xtra w/ptfe 12/9 93477068 \$377.70 pipe sealant & solvent Replacement Parts (Not GM, Ford, Chrysler, IH) throttle body cleaner

Fleet Management

13012.95



Department Title: Flex Cash Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070208	01/11/10	Kallevig, Greg	311.89	311.89	Flex Cash -- Medical

Item Description  
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Replace Lost Flex Check 12874

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Flex Cash Fund 311.89

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070051	01/11/10	Alpha Baking Company	33.00	-44.94	Snack Shop

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	637.23	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070060	01/11/10	Birkey's Farm Store Inc	1878.83	1399.50	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Ball Joints, Pad Kit, Key, Steer Bearing, Pulley Invoices # W01703-\$1399.50-11/18/09 Oil Seal, Spacer, Sprocket, Brake Cleaner,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070071	01/11/10	Chicago District Golf Assoc	400.00	400.00	Other Supplies

Item Description

Golfing Equipment Invoices #103193-\$400.00- 12/10/009 Membership Dues

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070079	01/11/10	Comcast	31.49	31.49	Telecommunications

Item Description

Cable television Carpentry Maintenance and Repair Services INvoices date 11/17/09-\$31.49

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070090	01/11/10	ERB Turf Equipment Inc	1021.93	1021.93	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Bolt, Seal, Housing, Dowel Pins, O-Rings

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070039	01/06/10	Four Seasons Association Inc	5075.00	5075.00	Other Purchased Services

Item Description

Payroll Deductions 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070061	01/11/10	Bloomington Township	50000.00	50000.00	To Township

Item Description

G10010 74070 94698 Group One Settlement Pmnt 5/10 Group One pmnt 5/10 due 12/31/2009 Settlement for shared tax revenue Taxes-Use for Paying Property, Real Estate...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070135	01/11/10	Oliviero, Tammy Jo.	45.21	45.21	Vehicle Use Tax

Item Description

Refund Overpayment Use Tax

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070162	01/11/10	Town of Normal	153542.26	146532.68	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

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General Fund

201652.89

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000123	01/11/10	Aramark Uniform Services Inc	186.09	4.86	Repr/Mtnc Building
				4.86	Repr/Mtnc Building

Item Description

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Carpentry Maintenance and Repair Services Invoices #613-6332058-\$4.86-11/30/09 Carpentry Maintenance and Repair Services Invoices # 613-6344106-\$4.86-12/14/09 Nylon Rubber Mat cleaning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000125	01/11/10	Marquis Beverage Service	427.85	64.00	Soft Drinks

Item Description

-----  
2860:088203-\$28.50-12/01/09 Coffee Food & Beverages, All Types except party INvoices # 2860:090294-\$64.00-12/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	38.00	Snack Shop

Item Description

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Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences,etc Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	777.31	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
C1070060	01/11/10	Birkey's Farm Store Inc	1878.83	71.02	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair Invoices # P18953-\$71.02-12/04/09 Oil Seal, Ball Bearing, Roller Shaft

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
C1070109	01/11/10	Kimball Midwest	183.77	183.77	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Cable Ties, Adhesive, Cleaner, Drain Plug, Activ M INvoices # 1315685-\$183.77-12/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070114	01/11/10	Lawson Products Inc	790.79	148.34	Other Supplies

Item Description

Accessories (Other Not Listed), Maint and Repair Encore 2, Saturn Soap Invoices 8656133-\$148.34-11/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070116	01/11/10	Maltbys Golfworks Inc, Ralph	360.40	360.40	Pro Shop

Item Description

Golfing Equipment Grips Invoices # 1372940-001-\$360.40-12/02/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070141	01/11/10	Professional Electric Motor	115.50	115.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services Invoices # 45505-\$115.50-12/09/09 Shaft 3.3" Dayton Motor

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070173	01/11/10	Youngs Security	60.00	60.00	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services System Monitoring

Highland Golf Course

1859.55



Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000125	01/11/10	Marquis Beverage Service	427.85	335.35	Food

Item Description

Coffee, Cocoa, York peppermint patties Food & Beverages, All Types except party Invoices # 2860:092291-\$335.35-12/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	2023.40	Food

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences,etc Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070053	01/11/10	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 12/00/09-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070099	01/11/10	HOH Water Technology Inc	300.00	150.00	Water Chemicals

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 330989-\$300.00-12/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070137	01/11/10	Pepsi Cola General Bottling	1267.69	505.13	Food
				762.56	Food

Item Description

Food & Beverages, All Types except party Invoices # 9114635020-\$505.13-12/16/09 Pepsi Products for concessions  
9116134314-\$537.01-12/09/09 Food & Beverages, All Types except party Invoices # 9114634811-\$225.55-12/14/09 Pepsi Products for concessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070148	01/11/10	Regent Broadcasting Inc	1330.00	345.00	Advertising

Item Description  
-----

Advertising Invoices # 51293-\$345.00-11/30/09 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070176	01/11/10	Amateur Hockey Assoc IL Inc	100.00	100.00	Other Purchased Services

Item Description

AHAI Travel Permits Hockey Equipment, Ice and Field Invoices Dated 12/22/09-\$100.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070181	01/11/10	Beck, Richard	250.00	250.00	Other Purchased Services

Item Description

Amusement and Entertainment Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070210	01/11/10	Lower, Mickey	75.00	75.00	Other Supplies

Item Description

Amusement and Entertainment Services Face Painting at Open Skate INvoices Dated 12/10/09-\$75.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070218	01/11/10	Soundsations	225.00	225.00	Other Supplies

Item Description

Karaoke for Open Skate Musicians

Ice Rink

4811.44

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070036	01/06/10	AT&T	820.19	820.19	Telecommunications

Item Description

-----  
Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070044	01/06/10	Sprint	7.74	7.74	Telecommunications

Item Description

-----  
Dispatch Center Long Distance Charges G11610 71340 91577 Inv. 93113091014058 11/30/2009 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070056	01/11/10	AT&T	1337.70	1337.70	Telecommunications

Item Description

-----  
Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070142	01/11/10	PTC Select	2949.00	409.00 1713.25 826.75	Office and Computer Supplies Office and Computer Supplies Office and Computer Supplies

Item Description

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C9731A HP Cyan Toner Clean LJ5500 due to toner spill-Finance Computers, Data Processing Equip Maint and Repair G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 HP Toners for LJ5550 and LJ4650 Printer Accessories & Supplies, Toner, Ink, Etc. G11610-71010 LJ4700 Toner Printer Accessories & Supplies, Toner, Ink, Etc.

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Information Services

5114.63

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070230	01/11/10	City of Bloomington Township	1575.79	1334.38 120.27 102.00 19.14	Salaries - Part Time IMRF Social Security/Medicare Telecommunications

Item Description

Payroll 12/09,Phone Service 11/09 Payroll 12/09,Phone Service 11/09 Payroll 12/09,Phone Service 11/09 Payroll 12/09,Phone Service 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070231	01/11/10	International Pharmacy Managem	1199.79	1199.79	Prescription Medicine Program

Item Description

Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070232	01/11/10	KMart	243.78	243.78	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18549 \$93.99 RSO#18561 \$113.79, RSO#18564 \$36 medical supplies for indigent client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070233	01/11/10	OSF St Joseph	51.06	51.06	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist dr. visit/indigent patient

J M Scott Health Care

3070.42

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	962.49	Electricity

Item Description

Utility Services: Electric, Gas, Water

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Lake Maintenance

962.49

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070045	01/06/10	Zook, Stephanie	8.50	8.50	Other Purchased Services

Item Description

Reimburse Supplies 12/09

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Legal

8.50

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070250	01/11/10	Ameren IP	8476.80	8476.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070251	01/11/10	Bouda, Georgia	60.50	60.50	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070252	01/11/10	IWU	655.88	655.88	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070253	01/11/10	Mealiff, Andrew	18.70	18.70	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070254	01/11/10	Schau, Georgianne	11.28	11.28	Travel

Item Description

Travel,Local-use for meetings, incl. meals

Library Maintenance & Operation

9223.16



Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070164	01/11/10	U.S. Bank	2358.76	533.70	Other Purchased Services

Item Description

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Administrative Services, All Kinds

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Market Square TIF Bond Redemption 533.70

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000128	01/11/10	Praxair Distribution Inc	322.90	68.20	Veterinarian Services

Item Description

Accessories (Other Not Listed), Maint and Repair Invoices # 35069943-\$68.20-12/04/09 Oxygen

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	13.75	Zoo Supplies

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	777.52	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070087	01/11/10	Deans Superior Blueprint Inc	32.00	32.00	Other Repair and Maintenance

Item Description

Invoices # 83365-\$32.00-12/11/09 Printing & Related Services Vinyl - printed/mount dibond

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070094	01/11/10	Getz Fire Equipment Co	44.00	44.00	Repr/Mtnc Building

Item Description

Accessories (Other Not Listed), Maint and Repair I2-512630-\$22.00-12/14/09 Invoices # I2-512631-\$22.00-12/14/09 Monitoring fire alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070104	01/11/10	Intl Species Information	6133.93	1133.93	Registration and Membership Dues
				5000.00	Registration and Membership Dues

Item Description

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Invoices #	100479-\$1133.93-11/03/09	Membership Dues Professional Org.	Membership Dues, Registration...	Invoices #
	101479-\$5000.00-11/04/09	Membership Dues Professional Org.	Membership Dues, Registration...	

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070127	01/11/10	Miller Janitor Supply	551.11	181.75 369.36	Janitorial Supplies Janitorial Supplies

Item Description

049077-00-\$141.35-12/09/09 Accessories (Other Not Listed), Maint and Repair Invoices # 049077-01-\$40.40-12/11/09 Janitorial Supplies  
 Accessories (Other Not Listed), Maint and Repair Invoices # 048859-00-\$369.36-11/24/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070143	01/11/10	Rainbow Mealworms Inc	66.01	66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices # 1200207-\$66.01-12/07/09 Mealworms for animal food

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070145	01/11/10	Ranger Rick	33.90	33.90	Books

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. INvoices Dated 01/25/10-33.90 Renewal on Magazine subscription

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070168	01/11/10	Wallenburn Rabbitry	1546.50	1546.50	Animal Food

Item Description

Animal Food for Zoo & Farm Animals Invoices Dated 11/10/09-\$1546.50 chicks, weaned mice, pinkies, rats

Miller Park Zoo

9266.92

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070193	01/11/10	Gallagher Byerly, Inc	1922.00	1922.00	Life Insurance

Item Description

December, 2009 Premiums \$1,922.00 Life Return check to C. Eagle Supporting data can be found in Comp. & Benefits

Miscellaneous Benefits

1922.00

Department Title: Motor Fuel Tax Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070256	01/11/10	Town of Normal	802.37	802.37	Street Const and Improvements

Item Description

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12/18/09 #3492 Electrical Power consumption Power Supply Area Utility Services: Electric, Gas, Water for COB Traffic Signals located in Normal

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Motor Fuel Tax Fund

802.37

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070111	01/11/10	Koldaire Equipment Co	155.00	68.50	Office and Computer Supplies

Item Description

Paper goods for kitchen Plastic/Styrofoam Cups, Tableware, Dishes, Bags... paper goods for kitchen

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PACE Code Enforcement

68.50

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	2583.10	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

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Parking Maintenance & Operation 2583.10



Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000123	01/11/10	Aramark Uniform Services Inc	186.09	150.45	Repr/Mtnc Building

Item Description

613-6345293-\$95.08-12/15/09 Cleaning Nylon Mat Invoices # 613-6345292-\$55.37-12/15/09 Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000129	01/11/10	Prosource One	4792.63	4792.63	Water Chemicals

Item Description

Fertilizers Invoices # 4091903 RI - \$4792.63-11/25/09 Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070048	01/11/10	ADT Security Systems Inc	1048.00	560.50	Repr/Mtnc Building

Item Description

5444160-\$348.95-12/05/09 Alarm Services INvoices # 5444153-\$211.55-12/05/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	5027.25	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070060	01/11/10	Birkey's Farm Store Inc	1878.83	294.33	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) Invoices #P20027-\$98.11-12/18/09 Oil Filter, Cartidge, for Unit 707, 723, 799  
P20025-\$98.11-12/18/09 P20026-\$98.11-12/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070069	01/11/10	CCP Industries Inc	357.38	226.94	Janitorial Supplies

130.44            Uniforms

Item Description

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Invocies # IN00421505-\$226.94-12/07/09 White Bulky Wiper Wiping Rags, All types: Cotton, Muslin, Syn, Etc.    Gloves    Gloves, Work  
(Canvas, Leather, Plastic, Etc.    Invoices # IN00421855-\$130.44-12/08/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070070	01/11/10	Ceburar, Craig	682.00	596.00 86.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

INvoices # 862-\$596.00-11/04/09 Plumbers Repaired RPZ at McGraw Park INvoices # 865-\$86.00-11/04/09 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070099	01/11/10	HOH Water Technology Inc	300.00	150.00	Repr/Mtnc Building

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 330989-\$300.00-12/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070108	01/11/10	Kaeb Sanitary Supply Inc	261.48	261.48	Janitorial Supplies

Item Description

INvoices # 126279-\$261.48-12/15/09 Janitorial Supplies Receptacle Liners: Vinyl and Steel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070114	01/11/10	Lawson Products Inc	790.79	179.82	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Headway, Quick Peel, Metalize INvoices # 8730739-\$179.82-12/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070125	01/11/10	Midwest Trading Inc	1651.00	1651.00	Capital Outlay Eq Other Than Office

Item Description

Hardwood Bark Mulch INvoices # I301681-\$1651.00-12/03/09 Mulch and Compost Production Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070144	01/11/10	Raney Termite Control Inc	157.00	157.00	Repr/Mtnc Building

Item Description

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INvoices # 17236-\$157.00-12/02/09 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070166	01/11/10	VCNA Prairie Illinois Inc	7256.54	460.70	Other Repair and Maintenance

Item Description

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94426048-\$131.63-12/04/09 94427663-\$219.38-12/08/09 Concrete INvoices # 94426047-\$109.69-12/03/09 Winter service, 2500# AE W,  
Calchloride,

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Parks

14724.54

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070059	01/11/10	Bensinger DuPont and Associate	1938.60	1938.60	Other Purchased Services

Item Description

EAP Contract Invoice #CCOB1209 for \$1938.60 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070064	01/11/10	BroMenn Health Care	531.00	531.00	Other Medical Services

Item Description

Exposure Bill for employee No invoice # for \$531.00 Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070118	01/11/10	McCann, Terrence G.	450.00	150.00	Other Purchased Services

Item Description

3 Polygraph Tests Invoice #1 for \$450 Polygraph Testing Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070158	01/11/10	The Tharpe Company Inc	161.66	161.66	Employee Relations

Item Description

Gifts Invoice #722250 RI for \$161.66 Service Awards

Personnel

2781.26

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000123	01/11/10	Aramark Uniform Services Inc	186.09	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice #613-6332050 dated 11/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000124	01/11/10	Copy Shop	253.74	209.10	Printing and Binding

Item Description

Copying Services, Reproduction Field Directory 2010 G15110-70740 invoice 3982 dated 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	51.32 349.40	Other Supplies Janitorial Supplies

Item Description

Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc. Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070103	01/11/10	Illini Fire Equipment Co	833.50	23.00 810.50	Other Supplies Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 127025 dated 10/21/09 Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 127990 dated 12/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070106	01/11/10	JMC Glass & Mirror Inc	143.05	143.05	Repr/Mtnc Building

Item Description

G15110-70510 Invoice #10351 dated 11/6/09, glass in interview rm Window Glass

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070111	01/11/10	Koldaire Equipment Co	155.00	18.00	Janitorial Supplies

Item Description  
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Filter Paper and Membranes G15110-71110 Invoice S55209 dated 12/4/09



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070113	01/11/10	Laskowski Plumbing Inc, Tom	101.35	101.35	Maintenance and Repair Supplies

Item Description

G15110-71080 G15110-71080 Invoice 10872 dated 12/10/09 Invoice 10872 dated 12/15/09 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070120	01/11/10	McLean County Health Dept	9976.00	9976.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Animal Control and Warden Dec. 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070122	01/11/10	McLean County Sheriff	1784.99	1784.99	Other Purchased Services

Item Description

Fingerprinting & Booking Services G15110-70990 Invoice dated 12/1/09 Nov. 09 booking fees

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070124	01/11/10	Midco Inc	695.64	695.64	Other Purchased Services

Item Description

G15110-70990 Installation of Security Equipment Invoices 23085, 23086 dated 12/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070167	01/11/10	Voyager Fleet Systems Inc	140.00	140.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 Invoice dated 12/8/09 #869072884912

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070187	01/11/10	City of Bloomington Petty Cash	407.30	356.00	Travel

Item Description

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Travel 12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070192	01/11/10	Furnald, Eric	367.29	117.00 .29	Towing Other Miscellaneous Expense

250.00 Towing Ordinance Violations

Item Description

Tow Refund Tow Refund Tow Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070204	01/11/10	IL Secretary of State	99.00	99.00	Repr/Mtnc Licensed Vehicle

Item Description

G15110-70520 License Plates for all Vehicles Vehicle plate renewal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070216	01/11/10	Rena, Thomas	66.74	66.74	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070217	01/11/10	Siron, Robert	174.00	174.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

Police Administration

15391.30

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000125	01/11/10	Marquis Beverage Service	427.85	28.50	Soft Drinks

Item Description

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2860:088203-\$28.50-12/01/09 Coffee Food & Beverages, All Types except party INvoices # 2860:090294-\$64.00-12/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000127	01/11/10	Nord Outdoor Power Corp	819.73	52.04	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair INvoices # 275378-\$52.04-12/07/09 Oil 2.5 Gal Super UD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070051	01/11/10	Alpha Baking Company	33.00	77.94	Snack Shop

Item Description

-----  
Food & Beverages, All Types except party Hotdog Buns for concessions Invoices # 9403288024-\$77.94-10/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	413.92	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
C1070055	01/11/10	Anderson Electric Inc	284.66	284.66	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services Invoices # 55299-\$284.66-12/11/09 Labor and Material - Electrical supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070060	01/11/10	Birkey's Farm Store Inc	1878.83	113.98	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
Accessories (Other Not Listed), Maint and Repair INvoices # P18875-\$87.08-12/03/09 P19688-\$26.90-12/14/09 Spring, Pin Assy.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070063	01/11/10	Bradford Supply Co	1.14	1.14	Other Repair and Maintenance

Item Description  
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Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070068	01/11/10	Callaway Golf	16.50	16.50	Pro Shop

Item Description  
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Golfing Equipment INvoices # 920311732-\$16.50-12/08/09 Soft Cases - proshop

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070074	01/11/10	Cleveland Golf	746.19	671.65 89.45	Pro Shop Pro Shop

Item Description  
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Golfing Equipment Invoices # 3078625 SO - \$671.65-11/20/09 Mens Irons, Wedges, Golf Clubs Golfing Equipment INvoices # 3088313-\$89.45-12/04/09 Mens Golf Clubs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070075	01/11/10	CMC Golf	114.81	114.81	Pro Shop

Item Description  
-----

Cool Tools, Ball Markers, Misc. proshop supplies Golfing Equipment Invoices # 0103260-IN-\$114.81-11/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070078	01/11/10	Comcast	29.00	29.00	Telecommunications

Item Description  
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Cable television Carpentry Maintenance and Repair Services INvoices Dated 11/28/09-\$29.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070097	01/11/10	Heritage Machine & Welding	145.40	37.50	Repr/Mtnc Equipmt Other Than Office

Item Description  
-----

Accessories (Other Not Listed), Maint and Repair Invoices # 171593-\$37.50-12/08/09 Remove threaded part in end of reel mower blade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070100	01/11/10	Home City Ice Company	288.00	288.00	Soft Drinks

Item Description  
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1703091170-\$76.00-09/04/09 Bagged Ice Food & Beverages, All Types except party Invoices # 1683091855-\$212.00-09/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070114	01/11/10	Lawson Products Inc	790.79	277.54	Repr/Mtnc Equipmt Other Than Office

Item Description

8725396-\$193.46-12/09/09 Grounds Maint. Mowing Edging Plants etc. INvoices # 8725395-\$84.08-12/09/09 Sluff, Flex Handle, Disp Gloves, Pop-Up Box

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070129	01/11/10	MTI Distributing Inc	1310.85	1037.01 273.84	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

707493-00-\$118.26-12/02/09 707773-00-\$247.66-12/04/09 707957-00-\$19.20-12/09/09 Accessories (Other Not Listed), Maint and Repair Blades, Bearing, Couplers, Wiehle Roller Invoices # 707355-00-\$651.89-12/01/09 707354-00-\$32.82-11/30/09 Accessories (Other Not Listed), Maint and Repair Call Tags, tailgate - rear Invoices # 707350-00-\$241.02-11/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070139	01/11/10	PING, Inc	75.20	75.20	Pro Shop

Item Description

Golfing Equipment Invoices #10007960-\$75.20-11/23/09 Mens Irons

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070148	01/11/10	Regent Broadcasting Inc	1330.00	985.00	Advertising

Item Description

51275-\$360.00-11/23/09 Advertising fees Broadcasting Services, Radio INvoices # 51274-\$625.00-11/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070154	01/11/10	Sun Mountain Sports Inc	413.63	413.63	Pro Shop

Item Description

Golfing Equipment Invoices # 399826-\$413.63-12/08/09 Misc Golf proshop items



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070156	01/11/10	Taylor Made Inc	60.03	60.03	Pro Shop

Item Description

Golf Supplies Golfing Equipment Invoices # 13471904-\$60.03-12/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070159	01/11/10	Titleist & Foot Joy Worldwide	149.51	-75.00	Pro Shop
				123.73	Pro Shop
				101.73	Pro Shop

Item Description

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 Golfing Equipment Golfing Equipment Invoices # 1191461-\$123.73-11/19/09 Stand Bags Golfing Equipment Invoices #  
 1227663-\$101.73-12/08/09 Mens Golf Clubs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070161	01/11/10	Tour Edge Golf Manufacturing I	152.68	152.68	Pro Shop

Item Description

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 Golf Bags Golfing Equipment Invoices # IN00785972-\$152.68-12/11/09

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 Prairie Vista Golf Course 5644.48

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070174	01/11/10	Altic, Dave	7.72	7.72	Food

Item Description  
-----  
Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070175	01/11/10	Alvarez, David	8.89	8.89	Food

Item Description  
-----  
Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070177	01/11/10	Bailey, Albert	10.00	10.00	Food

Item Description  
-----  
Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070179	01/11/10	Barlow, Aaron	7.01	7.01	Food

Item Description  
-----  
Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070180	01/11/10	Barlow, Dana	50.00	50.00	Other Benefits

Item Description  
-----  
Reimbursement CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070182	01/11/10	Beeler, Garry	7.12	7.12	Food

Item Description

Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070183	01/11/10	Boitnott, Earl	8.71	8.71	Food

Item Description

Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070184	01/11/10	Boward, Aaron J.	10.00	10.00	Food

Item Description

Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070185	01/11/10	Brown, Scott W.	19.82	10.00	Food
				9.82	Food

Item Description

Meal Ticket 12/27/09 Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070188	01/11/10	Coleman, Honor	10.00	10.00	Food

Item Description

Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070189	01/11/10	Coleman, Larry	5.98	5.98	Food

Item Description

Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070194	01/11/10	Grady, Mark	8.87	8.87	Food

Item Description

Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070196	01/11/10	Hernandez, Efrain	7.72	7.72	Food

Item Description  
-----  
Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070206	01/11/10	Jacob, David	12.68	5.34	Food
				7.34	Food

Item Description

Meal Ticket 12/27/09 Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070207	01/11/10	Johnson, Dave	10.00	10.00	Food

Item Description

Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070209	01/11/10	Link, Terry	16.78	10.00	Food
				6.78	Food

Item Description

Meal Ticket 12/26/09 Meal Ticket 12/26/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070211	01/11/10	Marsh, Robert	17.25	7.25	Food
				10.00	Food

Item Description

Meal Ticket 12/27/09 Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070213	01/11/10	Peifer, George	12.83	5.48	Food
				7.35	Food

Item Description

Meal Ticket 12/26/09 Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070214	01/11/10	Pfanz, Clint	12.80	5.55	Food
				7.25	Food

Item Description

Meal Ticket 12/27/09 Meal Ticket 12/28/09



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070215	01/11/10	Poplett, Robert	9.42	9.42	Food

Item Description  
 -----  
 Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070219	01/11/10	Spidle, Joe	20.00	10.00	Food
				10.00	Food

Item Description  
 -----  
 Meal Ticket 12/27/09 Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070220	01/11/10	Stamp, William	10.00	10.00	Food

Item Description  
 -----  
 Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070221	01/11/10	Stone, Dustin	10.00	10.00	Food

Item Description  
 -----  
 Meal Ticket 12/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070223	01/11/10	Wheatley, John	7.72	7.72	Food

Item Description  
 -----  
 Meal Ticket 12/27/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070224	01/11/10	Woosley, Robert	8.77	8.77	Food

Item Description

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Meal Ticket 12/27/09

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Public Service Administration

310.09



Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070133	01/11/10	Oherron Co Inc	4157.00	2901.04	Other Supplies

Item Description

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Ammunition G15112-71990 munitions Invoice 0932158-IN dated 12/14/09

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Range Facility

2901.04

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	63.63 52.15 15.00	Food Other Supplies Registration and Membership Dues

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc. Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc. Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070130	01/11/10	Music Shop Inc, The	399.00	399.00	Other Supplies

Item Description

Hand Held Microphone INvoices # 1441274-\$399.99-12/09/09 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070178	01/11/10	Balagna, Denise	58.00	58.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070190	01/11/10	Eichholz, Jill	58.00	58.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070222	01/11/10	Wells, Barbara A.	96.04	58.00 38.04	Travel Food

Item Description

Travel, Non-Local (Provided by Third Party) Food & Beverages, All Types except party

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Recreation

741.82

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070102	01/11/10	ILCSWMA - IL Counties Solid Wa	75.00	75.00	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration... Public Works membership for 2010 inv#06-10 12/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070162	01/11/10	Town of Normal	153542.26	6467.07	Maintenance and Repair Supplies

Item Description

3497 6467.07 12/23/09 Recycling Services

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Refuse Collection

6542.07

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070040	01/06/10	GE Money Bank	10786.67	66.11 121.02	Food Special Program Expenses

Item Description

Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc. Animal Care Supplies (Collars, Clothing, Leashes) Food & Beverages, All Types except party Registration for Seminars, Conferences, etc Toilet Tissues, Paper Towels, Seat Covers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070098	01/11/10	Heyworth Printing	1025.00	1025.00	Printing and Binding

Item Description

Invoices # 7335-\$1025.00-12/16/09 Printing & Related Services Winter brochure for soar

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070212	01/11/10	Myers, Diana	58.00	58.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

SOAR

1270.13



Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070048	01/11/10	ADT Security Systems Inc	1048.00	487.50	Other Purchased Services

Item Description

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1/10/10-3/31/10 alarm services for Alarm Services Sugar Creek, State Farm & HoJo Lift Stations inv#05444250 on 12/5/09 State Farm  
inv#05444251 on 12/5/09 Hojo inv#05444252 on 12/5/09 Sugar Creek

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	463.14	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
C1070162	01/11/10	Town of Normal	153542.26	542.51	Sewer Charges

Item Description

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Utility Services: Electric, Gas, Water

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Sewer Maintenance & Operation

1493.15

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	51421.61	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070165	01/11/10	United Parcel Service Inc	80.11	36.09	Other Purchased Services

Item Description

Transportation of Goods (Freight) inv#0000909W37529 on 12/26/09 shipping charges

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Street Lighting

51457.70

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070123	01/11/10	McWhorter, David L.	109.68	109.68	Maintenance and Repair Supplies

Item Description

1232 109.68 12/14/09 Handles, Tool, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070149	01/11/10	River City Supply Inc	4844.70	4844.70	Maintenance and Repair Supplies

Item Description

2589MB 4844.70 12/23/09 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070150	01/11/10	Rowe Construction Co	1387.37	1061.88	Maintenance and Repair Supplies
				325.49	Maintenance and Repair Supplies

Item Description

8011MB 1061.88 12/7/09 Aggregate, Gravel, Marble, Stone, Etc (For Roofs) 25895MB 325.49 12/23/09 Asphaltic Concrete, Cold Laid

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070166	01/11/10	VCNA Prairie Illinois Inc	7256.54	655.00	Maintenance and Repair Supplies
				1098.82	Maintenance and Repair Supplies
				466.25	Maintenance and Repair Supplies
				818.13	Maintenance and Repair Supplies
				756.75	Maintenance and Repair Supplies
				1106.88	Maintenance and Repair Supplies
				1083.75	Maintenance and Repair Supplies
				810.26	Maintenance and Repair Supplies

Item Description

94425838 312.00 12/3/09 94425840 343.00 12/3/09 Concrete 94425841 120.32 12/3/09 94427460 978.50 12/8/09 Concrete 94427457 93.25  
12/8/09 94427459 373.00 12/8/09 Concrete 94429948 818.13 12/14/09 Concrete 94430756 288.75 12/16/09 94430759 468.00 12/16/09  
Concrete 94430757 385.00 12/16/09 94430758 336.88 12/16/09 94430761 385.00 12/17/09 Concrete 94429950 617.50 12/14/09 94430760  
279.75 12/17/09 94430763 186.50 12/17/09 Concrete 94429947 336.88 12/14/09 94429949 326.38 12/14/09 94431159 147.00 12/18/09  
Concrete

Street Maintenance

13137.59

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	6414.26	Electricity
				28.38	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
C1070112	01/11/10	Laesch Electric Inc	1712.25	1712.25	Other Repair and Maintenance

Item Description

Traffic Control Devices, Maint and Repair install loop at SB Regency & Oakland inv#121109 on 12/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070163	01/11/10	Traffic Systems Solutions	1752.89	1752.89	Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Systems inv#019157 on 12/09/09 upper & lower arm assembly, pushbuttons

Traffic Control

9907.78

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070047	01/11/10	AB Rentals	90.76	90.76	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070067	01/11/10	Butzirus, Brad	32.97	32.97	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070072	01/11/10	CIP LLC	18.62	18.62	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070076	01/11/10	Coldwell Banker	25.52	25.52	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070093	01/11/10	Formmaker Software Inc	13843.42	13843.42	Other Purchased Services

Item Description  
-----  
Copying Services, Reproduction Invoice #15876 10-31-09 \$5780.68 Invoice #15963 10-31-09 \$7208.99 Invoice #15996 10-31-09 \$853.75 PAPER

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070107	01/11/10	Johnston Contractors Inc	1455.96	1455.96	Metered Water Sales

Item Description

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Refund Hydrant Fee

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1070146	01/11/10	Ranney, Cindy	43.80	43.80	Metered Water Sales
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Item Description  
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 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070147	01/11/10	Redbird Apartments	20.07	20.07	Metered Water Sales

Item Description  
 -----  
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070172	01/11/10	Young America Realty	402.84	16.72	Metered Water Sales
				62.79	Metered Water Sales
				11.62	Metered Water Sales
				9.72	Metered Water Sales
				287.22	Metered Water Sales
				14.77	Metered Water Sales

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

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 Water Administration 15933.96



Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070034	01/06/10	Ameren IP	14453.63	14453.63	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070049	01/11/10	Alexander Chemical Corporation	14400.00	14400.00	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 424313, 10/30/09, \$14,400.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	14643.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070128	01/11/10	Mississippi Lime Co	3856.12	3856.12	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 879390, 12/06/09, \$3856.12

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070140	01/11/10	Praxair Inc	997.15	997.15	Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 13466721, 12/04/09, \$997.15

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070195	01/11/10	Guenther, Tracy	189.95	189.95	Protective Wear

Item Description

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Safety Shoe Reimbursement

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Water Purification

48540.20



Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070052	01/11/10	Ameren IP	104025.39	11457.93	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070119	01/11/10	McLean County Asphalt Co	150.00	150.00	Repr/Mtnc Infrastructure

Item Description

Green Gables Coldmix Patch Invoice #99122100 12-21-09 \$150 Maint/Repair, Highway and Road

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1070121	01/11/10	McLean County Materials Co	20.75	20.75	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #31208006 12-8-09 \$20.75

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Water Transmission & Distribution 11628.68

REPORT FZRCHST

City of Bloomington  
Check History Report  
12/29/2009 - 01/11/2010

RUN DATE: 01/08/2010  
TIME: 10:34 AM  
PAGE: 2

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 141660  
START DATE: 12/29/2009  
END DATE: 01/11/2010  
NUMBER OF PRINTED LINES PER PAGE: 55