

City of Bloomington Finance Report

Fiscal Year : 2010

Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
11/28/2009	\$216,790.08
12/05/2009	\$1,284,240.48
12/12/2009	\$201,747.77
Total	<u><u>\$1,702,778.33</u></u>

Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 11/24/2009 To 12/14/2009 Accounts Payable	\$1,109,120.30
From 11/24/2009 To 12/14/2009 Wire Transfer	\$2,780,462.14
From 11/24/2009 To 12/14/2009 P-Card Transfer	\$524,650.91
Total	<u><u>\$4,414,233.35</u></u>

Total Disbursements To Be Approved

\$6,117,011.68

Council Of December 14, 2009

Respectfully,

Timothy L. Ervin
Finance Director

Wire Transfers

Date	Name	Dollar	Description	Fund
November 20, 2009	JP Morgan	\$ 7,445.70	SBPA Fee	3030
November 20, 2009	Bloomington Municipal Credit Union	\$ 95,008.67	Employee Credit Union Deposit	1001
November 20, 2009	ICMA	\$ 43,422.90	Employee Retirement Contribution	1001
November 20, 2009	Retirement Health Savings	\$ 12,067.30	Retirement Health Care Savings	1001
November 24, 2009	US Bank	\$ 183,093.75	2003 GO Bond	3010
November 24, 2009	US Bank	\$ 926,565.63	2004 Taxable GO Bond	3060
November 24, 2009	US Bank	\$ 565,214.40	2005 GO Bond	3010
November 24, 2009	US Bank	\$ 212,521.89	2007 GO Bond	3010
November 24, 2009	US Bank	\$ 55,900.00	2001 GO Bond Interest	3010
November 30, 2009	US Bank	\$ 3,043.45	2004 Variable Bond Interest	3062
November 30, 2009	Mid-America Insurance Services	\$ 54,520.00	Installment on Policy	multi
December 2, 2009	Health Care Services Corporation	\$ 93,001.84	Medical Premium	6020
December 2, 2009	Health Care Services Corporation	\$ 7,915.66	Dental Premium	6020
December 3, 2009	Health Alliance Medical Plans	\$ 152,287.00	Health Premiums	6020
December 3, 2009	Health Alliance Medical Plans	\$ 157,506.00	Health Premiums	6020
December 4, 2009	Bloomington Municipal Credit Union	\$ 95,258.67	Employee Credit Union Deposit	1001
December 4, 2009	ICMA	\$ 42,547.90	Employee Retirement Contribution	1001
December 9, 2009	Alternative Services Corporation	\$ 73,141.38	Escrow funding	1001
Totals:		<u>\$2,780,462.14</u>		

Confirmation #

114161046
114190390
114190714
116280644
118465242
118465377
118465520
118465704
112968389
116900764
119021376
114206311
114206311
116932857
116932857
113116773
113117011
114843364

COMMERCE BANK PCARD CHARGES NOVEMBER 3, 2009 - DECEMBER 1, 2009

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$2,100.00	P drive Server
G11110-1001-11110-100	71010	FRANKLINCOVEYPRODUCTS	\$89.93	Barb's planner
G11110-1001-11110-100	71030	1800GOFEDEX 10010007	\$19.47	Invoice 9-381-73251 Dated 10/29/09 Various FedEx shipments
G11110-1001-11110-100	71030	1800GOFEDEX 10010007	\$12.86	Invoice 9-405-38007 Dated 11/19/09
G11110-1001-11110-100	71420	PBD ICMA PUBLICATIONS	\$85.00	book
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$44.53	TIF Meeting food
G11110-1001-11110-100	79110	DENNYS DOUGHNUTS AND BAKE	\$115.50	Department Head Lunch
G11110-1001-11110-100	79110	DENNYS DOUGHNUTS AND BAKE	\$33.35	City Council Summit & Retreat food
G11110-1001-11110-100	79110	DOUBLETREE HOTEL & CONF C	\$122.08	City Council Summit & Retreat - Lyle Sumek's hotel room
G11110-1001-11110-100	79110	ECONOMIC DEVELOPMNT COUN	\$1,000.00	One Voice deposit for David Hales & Steve Stockton
G11110-1001-11110-100	79110	FLINGERS PIZZA CO	\$73.20	Work Session food
G11110-1001-11110-100	79110	IHOP 5429	\$23.85	Meeting with Kevin Huette
G11110-1001-11110-100	79110	JEWEL #3116	\$29.93	City Council meeting beverages
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$93.75	TIF Meeting food
G11110-1001-11110-100	79110	KROGER #856	\$27.38	Work Session supplies and food
G11110-1001-11110-100	79110	KROGER #856	\$24.19	TIF Meeting - food
G11110-1001-11110-100	79110	KROGER #856	\$22.88	TIF Meeting snacks
G11110-1001-11110-100	79110	LONGHORN SMOKEHOUSE	\$199.04	Work Session 11/9 food
G11110-1001-11110-100	79110	PARTY CITY #601	\$107.25	City Council Meeting supplies
G11110-1001-11110-100	79110	POTBELLY 080	\$46.64	Pre-Budget Meeting food - David Hales, Barb Adkins, Parks Staff
G11110-1001-11110-100	79110	RED BIRD CATERING	\$166.60	City Council Meeting food
G11110-1001-11110-100	79110	SCHNUCK'S MARKET #7	\$68.57	TIF Meeting food
G11110-1001-11110-100	79110	SHARI'S HAPPILY EVER A	\$41.00	Memorial Plan for Colleen Winterland's Husband
G11110-1001-11110-100	79110	SUBWAY 00079053	\$30.18	Food for Pre-Budget meeting - Barb Adkins, David Hales, Police staff
G11110-1001-11110-100	79110	THE INNOVATION GROUPS,	\$29.00	Webinar for David to attend
G11110-1001-11110-100	79110	WALGREENS #09983	\$25.94	Work Session, Farmers Market, Council Retreat - food/snacks
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$197.20	Invoice 936301 Dated 10/27/09 Preliminary Plan Empire Business Park
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$583.00	Multiple invoices
G11410-1001-11410-100	70210	MEDCO SUPPLY	\$74.45	First aid supplies
G11410-1001-11410-100	70730	ISU VIDETTE	\$87.75	Stage Crew Ad
G11410-1001-11410-100	71010	THE SUPPLIES GUYS	\$69.60	IBM Typewriter ribbons and correction ribbons
G11410-1001-11410-100	79120	AVANTI'S ITALIAN REST	\$52.70	11/19/2009 Negotiations lunch
G11410-1001-11410-100	79120	EDIBLE ARRANGEMENTS664	\$79.50	Team prize for "exercise counts" to Fire HQ
G11410-1001-11410-100	79120	JANETS CAKES AND CATERING	\$14.99	Prize for 2nd place winner - chili cookoff 2009
G11410-1001-11410-100	79120	JANETS CAKES AND CATERING	\$18.00	Prize for 2nd place winner best chili - Chili cookoff 2009
G11410-1001-11410-100	79120	LUCCA GRILL	\$42.69	Prize for 1st place Peoples Choice winner - Chili cookoff 2009
G11510-1001-11510-100	70220	GOVERNMENT FINANCE OFFIC	\$580.00	GFOA Certification Fee
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored car service
G11510-1001-11510-100	71010	RR DONNELLEY	\$570.41	Year end tax forms
G11510-1001-11510-100	71030	1800GOFEDEX 10010007	\$18.39	Invoice 9-397-16654 Dated 11/12/09 Various FedEx shipments
G11610-1001-11610-100	70530	CDW GOVERNMENT	\$83,248.23	Microsoft Yearly Maintenance Renewal
G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$500.35	Out of Warranty Toughbook Repairs
G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$194.99	Toughbook Laptop Repairs

G11610-1001-11610-100	70530	HEARTLAND SERVICES	\$185.00	Toughbook Laptop Repairs
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$348.75	Symantec Ghost Solution Suite Maintenance Renewal
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$650.55	Reflections Annual Maintenance
G11610-1001-11610-100	70530	MNJ TECHNOLOGIES DIREC	\$966.50	APC Extended Warranty on 2 units
G11610-1001-11610-100	70530	ORACL OPN	\$1,470.20	Service Renewal #1680473 Quarterly Payment
G11610-1001-11610-100	70530	VOICESHOT LLC	\$100.00	Voice Shot Minutes
G11610-1001-11610-100	70550	FASTENAL CO-MO/TO	\$59.43	Hardware for installation of BPD downtown surveillance cameras
G11610-1001-11610-100	70550	KIRBY RISK ELEC SUPPLY #3	\$363.54	Electrical wire, conduit and fittings for BPD surveillance cameras
G11610-1001-11610-100	70550	KIRBY RISK ELEC SUPPLY #3	\$12.46	Electrical Fittings for BPD surveillance cameras
G11610-1001-11610-100	70550	KIRBY RISK ELEC SUPPLY #3	\$13.26	Electrical lugs for BPD surveillance cameras
G11610-1001-11610-100	70550	SPRINGFIELD ELECTRIC 2	\$137.68	Electrical panels for BPD surveillance cameras
G11610-1001-11610-100	70770	EAGLE RIDGE INN AND RESOR	\$291.30	Hotel for GMIS Conference
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70780	WEBEX WEBEX.COM	\$69.00	Monthly WebEx Charges
G11610-1001-11610-100	71010	AMAZON MKTPLACE PMTS	\$44.95	Foot Rest for Wei
G11610-1001-11610-100	71010	Amazon.com	\$66.49	Centon Data Stick Elite 32 GB USB 2.0 Flash Drive
G11610-1001-11610-100	71010	ANTENNA PLUS, LLC	\$299.00	AP85/18-SN Hockey Puck Antenna
G11610-1001-11610-100	71010	BATTERIES PLUS	\$49.98	UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$199.92	UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$159.96	UPS Batteries
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$567.00	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$189.00	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$715.90	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$122.85	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$255.45	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$34.50	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$98.75	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$1,691.90	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$257.30	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$182.60	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$59.30	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$134.75	Compatible Toner
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$2,122.80	Compatible Toner and Ink Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$45.00	Compatible Toner and Ink Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$40.30	Compatible Ink Cartridges
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$82.40	Compatible Ink Cartridges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$1,148.06	Ricoh Monthly Charges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$256.23	Samsung SL30 Digital Cameras With Extra Memory Card
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$19.41	DVD-R's-Charge Coliseum
G11610-1001-11610-100	71010	TAPE4BACKUP.COM	\$507.91	SDLT Tapes and Bar Code Labels
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$32.84	Invoice 9-381-73251 Dated 10/29/09 Various FedEx shipments
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$19.47	Invoice 9-389-42571 Dated 11/5/09 Various FedEx shipments
G11610-1001-11610-100	71030	1800GOFEDX 10010007	\$12.97	Invoice 9-397-16654 Dated 11/12/09 Various FedEx shipments
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.21	George Boyle Wireless Phone Charges
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	Monthly Telephone Charges-Lake Blm
G11610-1001-11610-100	71340	GRIDLEY TELEPHONE	\$48.06	Monthly Telephone Charges-Lake Blm
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$60.50	434-2777 Monthly Yellow Pages Advertising

G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$320.50	Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay
G11610-1001-11610-100	71340	QWERTY GADGETS INC	\$22.94	Blackberry Case with clip-M.Kimmerling
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	\$42.73	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$709.57	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$850.77	Frame Relay Circuit
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$3,190.76	T1 Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$70.75	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$1,047.02	Police Remote Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$11,898.28	Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$2,160.95	Police Radio Circuits
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$1,451.77	Verizon Wireless Monthly Charges
G11710-1001-11710-100	71010	IKON-NORTH AMERICA	\$111.06	Legal Dept. Ricoh Monthly Charges
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,210.88	Westlaw Charges for October, 2009 and Update for Civil Jury Instructions
G11710-1001-11710-100	79990	NFB-MATERIAL CENTER	\$485.00	Braille Paper for George Boyle
G11710-1001-11710-100	79990	NFB-MATERIAL CENTER	\$16.50	Braille Label Tapes for George Boyle
G14110-1001-14110-700	62190	KOHL'S #0129	\$21.55	Mens Knits
G14110-1001-14110-700	70420	WEAVER'S RENT-ALL, INC.	\$93.67	Sandblast Pot, Air Water Separator, Sandblast Hood
G14110-1001-14110-700	70510	FASTENAL CO-RETAIL	\$42.22	Ceramic 6 Cartidge
G14110-1001-14110-700	70510	LOWES #01203	\$134.59	McGraw Park supplies
G14110-1001-14110-700	70510	LOWES #01203	\$0.04	10x14 White Return grill for McGraw Furnace
G14110-1001-14110-700	70510	LOWES #01203	\$3.93	10x14 White Return grill for McGraw Furnace
G14110-1001-14110-700	70510	LOWES #01203	\$81.62	4" exposed work cover, Sprin toggle, Parts for McGraw Furnace
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$80.00	check operation and locks, adjusted doors & locks at the Pavilion
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$251.00	Repair broken window, install insulated clear glass at the Pavilion
G14110-1001-14110-700	70510	MCLEAN CNTY GLASS/MI	\$189.87	37x70 safety glass for door, door closer on another door at Pavilion
G14110-1001-14110-700	70510	MENARDS 3072	\$2,925.33	Maintenance supplies for O'Neil
G14110-1001-14110-700	70510	MENARDS 3072	\$2,998.85	Biltmore 35 Yr., Superflass Ultra for O'Neil
G14110-1001-14110-700	70510	MENARDS 3072	(\$2,331.72)	Return on Biltmore 35 Yr., Superflass Ultra for O'Neil
G14110-1001-14110-700	70510	MENARDS 3072	\$314.20	4" All Flexroof, shingle starter for O'Neil
G14110-1001-14110-700	70510	MENARDS 3072	\$245.37	Parts for repairs at O'Neil Bathrooms
G14110-1001-14110-700	70510	MENARDS 3072	(\$25.68)	Return on 1" Plastic Cap Nails
G14110-1001-14110-700	70510	PROFESSIONAL ELECTRIC	\$196.00	Mech Labor for Armstrong pump head other pump head, install new seal.
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$33.47	15 Min. Timer, Ivy Rcpt. for Shop
G14110-1001-14110-700	70510	THE COPY SHOP	\$14.40	Copying Services
G14110-1001-14110-700	70540	INTERSTATE BATTERY BLMGT	\$21.95	12V 5AH SLA .187 Faston
G14110-1001-14110-700	70540	INTERSTATE BATTERY BLMGT	\$21.95	12V 5AH SLA .187 Faston
G14110-1001-14110-700	70540	MIDWEST CONSTRUCTION RENT	\$34.30	1. Sonotube 14"x12'
G14110-1001-14110-700	70540	MOTION INDUSTRIES IL66	\$133.21	Duct Hose, Industrial Hose for #749 truck
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$26.87	Plugs, Annular Buffer
G14110-1001-14110-700	70540	WHERRY MACHINE AND WEL	\$14.00	Weld Split Shaft for Hammer Drill
G14110-1001-14110-700	70590	ALL PARTITIONS AND PARTS	\$174.00	Parks Maintenance
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$289.76	Backwater Valve, Slips, Cement rectorseal, prime/clean oatey, PVC pipe.
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$292.06	Bushings, Slip, Adapter, Grate Drain, PVC Pipe for White Oak
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$23.89	1/4" Push coupler
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$10.58	O'Neil Park Lights

G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$5.67	Conduit
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$2.82	Elbows for White Oak
G14110-1001-14110-700	70590	CRESCENT ELEC BR 25	\$1.60	PVC Coupling
G14110-1001-14110-700	70590	DIAMOND VOGEL PAINT CENT	\$62.50	5 G White High Build Durable Paint
G14110-1001-14110-700	70590	DIAMOND VOGEL PAINT CENT	\$125.00	5G White High Build Durable Paint
G14110-1001-14110-700	70590	DIAMOND VOGEL PAINT CENT	\$63.05	Yellow High Build Durable Paint
G14110-1001-14110-700	70590	DIAMOND VOGEL PAINT CENT	(\$63.05)	Refund on Yellow High Build Durable Paint
G14110-1001-14110-700	70590	DIAMOND VOGEL PAINT CENT	\$187.50	White High Build Durable paint for parking lots
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$2.78	1x3" Coupler Safety Pin, 1x3" Coupler Safety Pin
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$29.97	Hex Head Screw Package x3
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$45.38	Parks Maintenance
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$58.35	Carbon Steel Hex nut, Finsihed Hex Nut, Blackstone Diamond Cup Wheel
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$7.07	Zinc Plated Flat Head Socket Cap Screw for SkatePark
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$220.51	Finder/Driver Screwboss,Treated Plywood for vandalism at rollingbrook park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	(\$133.08)	return on treated plywood
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$79.97	Misc Screw/Nut/Bolt Mix, Drill Bits for Tipton Bridges
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$32.51	Box, Single Outlet Cover, Grounding outlet,Connectoer for softball fields at O'Neil
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$22.27	Various Drill Bits
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$47.96	Outside window insulation
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$24.03	Ultra-Ply Underlayment
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$2.78	Firing Strips
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$19.05	Red PSray Paint, Roller Cover, Glazier Knife, 5Gal. for Rollingbrook Roller Hockey
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$21.25	1/2x closed red brass nipple, Addapt., Plumbing parts
G14110-1001-14110-700	70590	LOWES #01203	\$14.48	JH Carpenter Pencil, Concrete Mix 80# for Rollingbrook
G14110-1001-14110-700	70590	LOWES #01203	\$3.77	16 Gage Tie Wire 3.5 Lbs.
G14110-1001-14110-700	70590	LOWES #01203	\$27.32	2x4x8 ACQ Top Choice Lumber, Carriage Bolts
G14110-1001-14110-700	70590	LOWES #01203	\$49.26	Supplies for work done at Fire Dept.
G14110-1001-14110-700	70590	LOWES #01203	\$23.01	1x6x8 Cedar Board
G14110-1001-14110-700	70590	LOWES #01203	\$13.45	Parks Maintenance
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	\$77.60	19# Reinforced Steel for Rollingbrook
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	\$38.41	Flourescent Orange Paint 17Oz. + tax
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	\$35.65	Refund on Flourescent Red Orange Paint 17 Oz.
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPLY	(\$38.41)	Flourescent Orange Paint 17Oz. - tax
G14110-1001-14110-700	70590	MENARDS 3072	\$153.60	Black Blaster 50 Lbs.
G14110-1001-14110-700	70590	MENARDS 3072	\$192.00	Black Blast 50 Lbs.
G14110-1001-14110-700	70590	MENARDS 3072	\$76.80	Black Blaster 50 Lbs.
G14110-1001-14110-700	70590	MENARDS 3072	\$46.08	Black Blast 50 Lbs.
G14110-1001-14110-700	70590	NORD OUTDOOR POWER CORP	\$28.05	Parks Maintenance
G14110-1001-14110-700	70590	NPOP INC.	\$240.00	White and Yellow Latex Traffic Paint
G14110-1001-14110-700	70590	NPOP INC.	\$180.00	White Latex Traffic Paint
G14110-1001-14110-700	70590	WEAVER'S RENT-ALL	\$135.00	Pot, Sandblaster 200#, 300#
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$59.75	IPRA Membership
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$239.00	IPRA
G14110-1001-14110-700	70780	IL PARK & REC ASSC	\$239.00	IPRA
G14110-1001-14110-700	70990	THE COPY SHOP	\$7.20	Copying services
G14110-1001-14110-700	71110	MILLER JANITOR SUPPLY	\$17.90	Bio assist carpet extraction cleaner
G14110-1001-14110-700	71340	INTERSTATE BATTERY BLMGT	\$36.90	3.7V 850AH Lion MOT V500
G14110-1001-14110-700	71990	CLARK & BARLOW-BLOOM	\$289.95	Hammer Drill Kit Li-Ion

G14110-1001-14110-700	71990	FASTENAL CO-RETAIL	\$18.15	OShoe Assembly
G14110-1001-14110-700	71990	LOWES #01203	\$89.71	S/D/F Respirator 2, Kobalt Roller Shovel for O'Neil Pool
G14110-1001-14110-700	71990	LOWES #01203	\$16.72	Foremans Power Flow, Poly Hose repair kits
G14110-1001-14110-700	71990	MENARDS 3072	\$157.93	19'x29' 4" Silver Hvy, Shingle Remover, 1" Staples, Plastic Caps
G14110-1001-14110-700	71990	TRACTOR-SUPPLY-CO #0102	\$52.97	Post Driver, Wire, for tree planting
G14110-1001-14110-700	72140	STUDEBAKER NURSERIES	\$5,029.00	Lanscaping supplies - Flowers/Trees
G14112-1001-14112-700	70730	BOXWOOD TECH	\$200.00	Job Posting
G14112-1001-14112-700	70730	IL PARK & REC ASSC	\$150.00	Job Posting
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	Ads for october
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$239.00	IPRA Membership
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$239.00	IPRA Membership
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$239.00	IPRA Membership
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$239.00	IPRA Membership
G14112-1001-14112-700	70780	IL PARK & REC ASSC	\$59.75	IPRA Membership
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$395.00	Sr. Dinner theater trip
G14112-1001-14112-700	70990	IL AMISH INTERPRETIVE CNT	\$1,256.70	sr. trip--tour, dinner,
G14112-1001-14112-700	71060	BERNARDIS II	\$38.77	Sr. trip.-staff
G14112-1001-14112-700	71060	WAL-MART #1125	\$2.00	Teddy Grahams for Just for Two's program
G14112-1001-14112-700	71060	WAL-MART #1125	\$4.16	Sugar Cones, Cereal for Just for Twos program
G14112-1001-14112-700	71060	WAL-MART #3459	\$102.17	sr. trips
G14112-1001-14112-700	71060	WAL-MART #3459	\$52.88	sr. programs
G14112-1001-14112-700	71060	WAL-MART #3459	\$78.70	sr. program-bingo sundaes
G14112-1001-14112-700	71060	WAL-MART #3459	\$94.43	sr trip-cookout in the woods
G14112-1001-14112-700	71060	WAL-MART #3459	\$94.20	sr. program @ White Oak
G14112-1001-14112-700	71060	WAL-MART #3459	\$154.52	Senior program supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$11.20	Salt, Yeats, Flour Storage Bags for Munchie Monsters and Mud to Masterpiece
G14112-1001-14112-700	71060	WM SUPERCENTER	\$19.11	Soft B Stick, Salt, Dips, Milk, Eggs, Parch Paper
G14112-1001-14112-700	71060	WM SUPERCENTER	\$123.76	sr. party/sr. dinner
G14112-1001-14112-700	71990	DON SMITH PAINT COMPANY	\$54.80	Paint for office
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$3.83	Scrapbook supplies for Just for Two's program
G14112-1001-14112-700	71990	HODGES BADGE CO	\$294.25	Turkey Trot Ribbons
G14112-1001-14112-700	71990	KROGER #347	\$79.68	Cool Whip, Eggs, Milk, Cream Cheese, Cookies, Soda for Senior Prizes
G14112-1001-14112-700	71990	MARATHON SPORT WEAR INC.	\$86.98	Soccer t-shirts
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$120.10	Sportsmanship team plates invoice #901170
G14112-1001-14112-700	71990	PERSONALIZED AWARDS, INC	\$184.91	Adult Fall Volleyball team awards Invoice #901212
G14112-1001-14112-700	71990	USPS 16079207029308582	\$26.40	Letter for santa stamps
G14112-1001-14112-700	71990	WAL-MART #3459	\$36.29	sr. trips
G14112-1001-14112-700	71990	WAL-MART #3459	\$39.21	sr. programs
G14112-1001-14112-700	71990	WAL-MART #3459	\$20.98	sr trip-cookout in the woods
G14112-1001-14112-700	71990	WAL-MART #3459	\$271.84	equipment for sr. center (Wii)
G14112-1001-14112-700	71990	WAL-MART #3459	\$59.36	Senior program supplies
G14112-1001-14112-700	71990	WM SUPERCENTER	\$3.99	Program supplies for Just for Two's program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$31.97	Salt, Yeats, Flour Storage Bags for Munchie Monsters and Mud to Masterpiece
G14112-1001-14112-700	71990	WM SUPERCENTER	\$28.17	sr. party/sr. dinner
G14112-1001-14112-700	79980	KROGER #347	\$14.22	Soda, Ketchup for consessions for Special Olympics
G14112-1001-14112-700	79980	KROGER #347	\$5.92	Soda for consessions for Special Olympics
G14112-1001-14112-700	79980	WAL-MART #3459	\$47.84	Hot Dog Buns, Soda, Multipack chips for Basketball Consessions
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Veterinary supplies from pharmacy

G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Veterinary supplies from pharmacy
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Veterinary supplies from pharmacy
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	Veterinary supplies from pharmacy
G14136-1001-14136-700	70510	LOWES #01203	\$23.82	20x25 Energy Aire 3Pack.
G14136-1001-14136-700	70510	LOWES #01203	\$46.48	Halo Bulbs, 90W Rep. Daylight bulbs, 55W T12 Cool White Bulbs for MPZoo
G14136-1001-14136-700	70510	LOWES #01203	\$14.88	Heavy Duty Door Sweep - Aluminum for MPZoo
G14136-1001-14136-700	70510	MENARDS 3072	\$33.48	Door Bottom, 3/4" Brass Ball Vanvel for MPZoo
G14136-1001-14136-700	70510	MIDWEST CONSTRUCTION RENT	\$107.95	1 Buggy, 21 Cu. Ft. Concrete, 1.0 Gasoline, 10 Expansion 1/2s4s10" Joint for MPZ
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$131.20	Case), 16x25x2 Pleated Filter (12 Case), 20x25x2 Pleated Filter (12 Case) for MPZ
G14136-1001-14136-700	70510	ROGERS SUPPLY COMPANY	\$93.25	eated Filter (12 Case), 16x25x1 Pleated Filter (12 Case), Water Panel #35 for MPZ
G14136-1001-14136-700	70590	DON SMITH PAINT COMPANY	\$111.84	Epoxy White/Tint Base, Epoxy S/G Activator for Paint job at Zoo
G14136-1001-14136-700	70590	KIRBY RISK ELEC SUPPLY #3	\$96.88	18W CFL (4-Pin) Kit (electrical supplies) for MPZoo
G14136-1001-14136-700	70590	LOWES #01203	\$50.71	Grout Float, Economy Trowel, Black Plast., Tub n Tile Grott., for work done at MPZoo
G14136-1001-14136-700	70780	IL PARK & REC ASSC	\$59.75	IPRA Membership
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$84.50	Exotic Canine, Mini Pig Food, Hay, ABBA Finch, Bedding, Snad, Pine Shavings
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$273.50	Reindeer, Moose Maint., Small Bird, Rat Diet, Wallaby, Cat Food, Salt, Bedding
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$180.50	Alpaca crumbles, Wallaby, Moose Maint., bbit, Goldy Egg Food, Bedding, Sand
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$82.50	Canine, Enrich Bits, Primate Biscuit, Crane, Bedding, Pine Shavings
G14136-1001-14136-700	71040	CUB FOODS #219	\$143.71	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$197.14	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$147.33	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$235.92	Groceries (Animal Food)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$158.52	Crickets (invoice # 1568354)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$157.32	Crickets (invoice #1570028)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$158.52	Crickets (invoice #1574968)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$157.92	Crickets (invoices #1578590)
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$175.50	Exotic Canine, Mini Pig Food, Hay, ABBA Finch, Bedding, Snad, Pine Shavings
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$71.00	Reindeer, Moose Maint., Small Bird, Rat Diet, Wallaby, Cat Food, Salt, Bedding
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$71.50	se Maint., Reindeer, Rat Diet, Rabbit, Goldy Egg Food, Bedding, Sand
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$23.00	Canine, Enrich Bits, Primate Biscuit, Crane, Bedding, Pine Shavings
G14136-1001-14136-700	71050	LOWES #01203	\$63.86	180Oz. Ultra Outdoor Clor., Wall Mount Hose Reel
G14136-1001-14136-700	71050	PETCO 1901 63519011	\$4.99	1 Pack Eco Earth
G14136-1001-14136-700	71050	WENDELL NIEPAGEN GREEN	\$35.00	Christmas Tree for MPZoo
G14136-1001-14136-700	71050	WM SUPERCENTER	\$69.84	Heater x2, Cordless Rot.
G14136-1001-14136-700	71990	WM SUPERCENTER	\$37.16	Apple Cider, Fudge Strip, Cookie, Display Board for Zoo educational programs
G14136-1001-14136-700	79990	DELTA AIR 0060001870514	\$91.62	Shipment of a live wallaby
G14136-1001-14136-700	79990	DELTA AIR 0060003885776	\$314.49	Shipment of a live red panda
G14150-1001-14150-700	70510	BENEDICTINE SOCIETY ST BE	\$631.30	400 Yardage Books/20 pages
G14150-1001-14150-700	70510	HUNDMAN LUMBER DO-	\$4.99	Roller, STD. 1-7/8 for Highland GC.
G14150-1001-14150-700	70540	NAPA AUTO PARTS #391	\$99.25	Ozzy Juice
G14150-1001-14150-700	70540	NAPA AUTO PARTS #391	\$255.87	Ozzy Juice
G14150-1001-14150-700	70780	IL PARK & REC ASSC	\$19.12	IPRA Membership
G14150-1001-14150-700	71110	MILLER JANITOR SUPPLY	\$88.03	White economizer 8 boxes
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14150-1001-14150-700	71990	HUNDMAN LUMBER DO-	\$52.60	Double Hooks, PVC Coated Gloves, 2" Strap, Giant Storage Hanger
G14152-1001-14152-700	70420	MIDWEST CONSTRUCTION RENT	\$59.00	Compressor, Air Hose
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$41.95	SP 30 Batteries
G14152-1001-14152-700	70540	MIDWEST CONSTRUCTION RENT	\$53.73	12 Glove Green Ape (Pair), Orange flags, 1 plier

G14152-1001-14152-700	70780	IL PARK & REC ASSC	\$19.12	IPRA Membership
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$7.54	Key Blank, Misc. Screw/Nut/Bolt
G14152-1001-14152-700	71990	HUNDMAN LUMBER DO-	\$47.70	Tarp Strap, All Purpose Storage, Extension Tubes, Double Arm Hooks
G14152-1001-14152-700	71990	SINTRIC SOLUTIONS	\$121.67	Dri Wash n' Guard Classic 32 Oz. (w/Pump)
G14152-1001-14152-700	71990	STONEHOUSE COLLECTION	\$54.85	Snow putting holiday Cards
G14154-1001-14154-700	70420	MIDWEST CONSTRUCTION RENT	\$178.20	2 32" Cords
G14154-1001-14154-700	70510	CAPITOL GROUP BLM 04	\$28.25	17CP MH 8 Frzles Wallfct. for The Den
G14154-1001-14154-700	70510	KIRBY RISK ELEC SUPPLY #3	\$185.31	4 Mall Cond. Seal, 500 Ft. wire spool, Tuff Grip Pro 120"x1 8" Steel for The Den
G14154-1001-14154-700	70510	SPRINGFIELD ELECTRIC 2	\$23.57	1-Oz. Fiber Filler, 16Oz. Sealing Cement for the Den
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$40.50	k Nuts, Latex Gloves, Cleaner, Maroon HP (5), Black Econo 3/4x60" Electrical Tape
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	\$37.59	Latex Gloves, Cleaner, Maroon HP (5), Black Econo 3/4x60" Electrical Tape - TAX
G14154-1001-14154-700	70540	FASTENAL CO-MO/TO	(\$40.50)	(REFUND to remove TAX) Cleaner, Maroon HP (5), Black Econo 3/4x60" Ele Tape
G14154-1001-14154-700	70540	FASTENAL CO-RETAIL	\$1.26	Steel Half Moon Woodruff Key
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$63.95	AIB00795 I-45 Battery
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$258.34	7.2V Battery, Sp-30, SRM-24 (Batteries)
G14154-1001-14154-700	70780	IL PARK & REC ASSC	\$21.51	IPRA Membership
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$116.40	All purpose foaming degreaser - Janitorial Supplies
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$88.03	Golf Supplies
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14160-1001-14160-700	62190	MARATHON SPORT WEAR INC.	\$823.62	Program clothing for winter staff - hooded sweatshirts
G14160-1001-14160-700	70510	CLARK & BARLOW-BLOOM	\$19.85	A-38-A Water Saver Kit for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$15.96	55W 6' T12 Cool White Bulb for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$4.77	4 Kickdown Door Stop for Pepsi Ice
G14160-1001-14160-700	70510	LOWES #01203	\$8.31	Rayovac Industrial 2D Batteries, Oil Rub Bronze Single Rob. for Pepsi Ice
G14160-1001-14160-700	70510	MENARDS 3072	\$4.10	Finish Washers, Wood Screws, White Anchors for Pepsi Ice
G14160-1001-14160-700	70510	MENARDS 3072	\$0.76	Finish Wash-N. for Pepsi Ice
G14160-1001-14160-700	70510	THE HOME DEPOT #6987	\$5.46	wall paper squeegee and saw blades
G14160-1001-14160-700	70740	GDS PRO BUS DISPLAYS	\$30.00	logo for file cabinet
G14160-1001-14160-700	70990	USA HOCKEY	\$43.00	coaches registration fees for USA Hockey for in house youth league
G14160-1001-14160-700	70990	USA HOCKEY	\$43.00	coaches registration fees for USA Hockey for in house youth league
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G14160-1001-14160-700	70990	USA HOCKEY	\$43.00	coaches registration fees for USA Hockey for in house youth league
G14160-1001-14160-700	71060	JEWEL #3775	\$9.95	pizza sauce for snack bar
G14160-1001-14160-700	71060	WAL-MART #1125	\$85.75	soup, mac and cheese, marshmallows, snack bar items
G14160-1001-14160-700	71110	WM SUPERCENTER	\$21.80	laundry bags for towels and mops
G14160-1001-14160-700	71990	DENNYS DOUGHNUTS AND BAKE	\$48.00	Promo Cookies for Halloween Fright Night Skate Oct 30.

G14160-1001-14160-700	71990	JOHNSTON'S	\$336.00	hockey supplies, pucks, bags, name plates
G14160-1001-14160-700	71990	JOHNSTON'S	\$362.04	mistake - this one included tax (hockey supplies, pucks, bags, name plates)
G14160-1001-14160-700	71990	JOHNSTON'S	(\$362.04)	mistake - this is the credit for the one that included tax
G14160-1001-14160-700	71990	OFFICALS WAREHOUSE	\$51.89	Scoresheets to sell at Guest Services to teams who forget them
G14160-1001-14160-700	71990	PROGUARD SPORTS INC	\$52.31	waterbottles for hockey program
G14160-1001-14160-700	71990	VARSITY SPIRIT CLOTHING	\$948.72	second half of payment for Synchro pants
G14160-1001-14160-700	71990	WALGREENS #2587	\$50.51	Prizes for Hats Off Promo
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$1,044.77	boots
G15110-1001-15110-200	62190	SYMBOLARTS	\$5.00	Doza badge
G15110-1001-15110-200	62190	TACTICAL EXPRESS LLC	\$2,419.00	Uniforms for US Marshals
G15110-1001-15110-200	62191	RAY ALLEN MANUFACTURING L	\$377.85	canine bite sleeve, Barco
G15110-1001-15110-200	70510	FASTENAL CO-MO/TO	\$649.64	Stainless steel banding and mounting hardware for downtown surveillance cam
G15110-1001-15110-200	70510	JOHNSON CONTROLS, SSNA	\$606.93	Invoice 0911090917 dated 11/9/09
G15110-1001-15110-200	70510	KIRBY RISK CORP 0	\$49.52	Misc. Hardware for Agile Mesh Project
G15110-1001-15110-200	70510	LAWSON PRODUCTS	\$168.72	Mech Length Rgncy Dr Set-Agile Mesh Project
G15110-1001-15110-200	70510	LOWES #01203	\$58.57	Paint supplies for Vice office
G15110-1001-15110-200	70510	THE PAINT DEPOT	\$72.50	Paint supplies for vice office
G15110-1001-15110-200	70510	THE PAINT DEPOT	\$85.92	Paint supplies vice office
G15110-1001-15110-200	70510	THE PAINT DEPOT	\$72.50	Paint supplies vice office
G15110-1001-15110-200	70510	THE PAINT DEPOT	\$81.45	Paint for SCU/Vice bldg
G15110-1001-15110-200	70520	INTERSTATE BATTERY BLMGT	\$2.99	Key fob battery, Smallwood
G15110-1001-15110-200	70520	RADIOSHACK COR00161034	\$5.94	Diodes
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	\$60.58	Bio hazard cleanup
G15110-1001-15110-200	70520	SAM LEMAN CHRYSLER-JEE	(\$0.58)	return of tax from biohazard cleanup
G15110-1001-15110-200	70520	TUFFY SECURITY PRODUCTS I	\$306.50	console for Marshal's truck
G15110-1001-15110-200	70520	VALLEY SCREEN PROCESS	\$804.48	Vehicle graphics invoice 061586 dated 11/5/09
G15110-1001-15110-200	70540	CENTRAL SUPPLY CO	\$63.95	scrubber repair, ice melt, supplies
G15110-1001-15110-200	70770	7-ELEVEN 30484	\$33.35	gas while at FBI
G15110-1001-15110-200	70770	7-ELEVEN 32633	\$26.41	Gas while Wall at FBI
G15110-1001-15110-200	70770	CIRCLE K 160	\$12.76	gas to pick up truck
G15110-1001-15110-200	70770	HOLIDAY INNS COUNTRYSIDE	\$123.21	LaGrange for Interview
G15110-1001-15110-200	70780	IL AS. OF CHIEFS POLICE	(\$425.00)	refund of Assoc. fees
G15110-1001-15110-200	70780	INT'L ASSN OF CHI01 OF 01	\$120.00	McKinley membership
G15110-1001-15110-200	70990	CHOICEPOINT INC	\$108.90	monthly CLEAR charges Oct.
G15110-1001-15110-200	70990	KRUGER ANIMAL HOSPITAL	\$48.00	boarding of Leo
G15110-1001-15110-200	70990	LANGUAGE LINE SVCS-PERSO	\$51.25	Invoice 2347146 dated 10/31/09
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	Invoice 4001242891 monthly pick up
G15110-1001-15110-200	71010	AMAZON MKTPLACE PMTS	\$35.97	Cassette tapes
G15110-1001-15110-200	71010	BEST BUY 00000497	\$119.99	Power strip for cyber crimes
G15110-1001-15110-200	71010	CALENDARS	\$18.59	Calendar for Chief
G15110-1001-15110-200	71010	FOAMERICA	\$286.03	Marshals case for laptop
G15110-1001-15110-200	71010	TAPEANDMEDIA.COM	\$58.66	CD sleeves
G15110-1001-15110-200	71030	FEDEX 797081107025	\$14.39	mailing to Harmon
G15110-1001-15110-200	71030	FEDEX 798125852920	\$21.29	Pkg to Cannon 11/10/09
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$7.88	mail package to AMA Digital
G15110-1001-15110-200	71030	THE UPS STORE #4486	\$30.16	Taser return for repair
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food

G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food
G15110-1001-15110-200	71060	CJS RESTAURANT & CATERING	\$79.47	Receipt from 8/10/09 Chief's meeting
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$1,050.07	scrubber repair, ice melt, supplies
G15110-1001-15110-200	71110	LOWES #01203	\$17.39	toggles for SCU office
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$210.35	Peroxy, glass cleaner, odor eliminator
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$7.59	allergen reducer
G15110-1001-15110-200	71420	PUBLISHERS GROUP, LLC	\$31.91	Street Drug guide books
G15110-1001-15110-200	71990	EVIDENT	\$295.00	gel lifters, gun boxes, evidence tubes
G15110-1001-15110-200	71990	INTERSTATE BATTERY BLMGT	\$32.53	AA batteries
G15110-1001-15110-200	71990	MOTOROLA, INC. - ONLINE	\$517.50	Remote speaker mic
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$176.25	Evidence jars, paint cans, partial order
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$46.00	Jars for lab
G15110-1001-15110-200	71990	PEAVEY CORPORATION	\$72.00	Gallon cans for lab
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$127.10	Invoice 31671 10/31/09 monthly access Oct
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$709.50	Two custody DUI drug screens
G15118-1001-15118-200	70780	APCO-INTERNATIONAL	\$92.00	Membership dues
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$64.00	Invoice # 104393-1 Dated 10/26/2009 Purchased 2 polo shirts for Parrish Brown.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$259.20	t for Hill \$59.20-1 Job Shirt for Burnett; Inv # 104859-1 Belt for Burnett.
G15210-1001-15210-200	62190	WEST SIDE CLOTHING	\$112.00	Invoice # 13532 Dated 11/13/2009 Purchased a pair of shoes for Tatman.
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$240.20	SNV Dated 10/30/09 Suspenders - 6 @ \$39.00 each - S&H - \$6.20
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$110.00	Invoice #135847 Dated 11/05/09 Sealed #1 and #3 Doors at Headquarters
G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$203.75	11/18/09 Headquarters Overhead Door Gaskets and Installed
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$376.84	Sink #3 Station - Utility Sink - \$118.41, #4 Station Replace 1/2" Air Line - \$178.67
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$402.45	Invoice #33541 Dated 10/30/09 Deputy Chief Vehicle - Radio Repairs
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$244.25	Invoice #00131077 SNV Dated 10/30/09 SCBA Repair - Leak at Cricket Line
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$226.90	Invoice #00131684 SNV Dated 11/05/09 Repair of Pak 101
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$45.00	Invoice #00131820 SNV Dated 11/05/09 Flow Test SCBA
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$92.25	Invoice #00131685 SNV Dated 11/05/09 Replace Lens in Mask
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$107.45	11/24/09 Repair Suspenders and Snaps. Padded knees adjustment, Clean pants
G15210-1001-15210-200	70780	IESMA	\$65.00	Mike Kimmerling IESMA 2010 Annual Membership Renewal
G15210-1001-15210-200	70790	AIRTRANAIR 3320076546516	\$317.40	Les Siron Travel to Jacksonville, FL for Police Internal Affairs February, 2009
G15210-1001-15210-200	70790	JOHN WOOD COMMUNITY COLL	\$390.00	Invoice #201006 Dated 11/12/09 Jason Kernosky Fire Officer Class II Class
G15210-1001-15210-200	70790	ST.FRANCIS MEDICAL CNT	\$330.00	Refresher Class in Peoria, IL on 10/20/2009. \$110.00 cost per person.
G15210-1001-15210-200	70790	SUZIDAVISTVL0001053180226	\$25.00	Les Siron for Police Internal Affairs training on February, 2009 (Processing fee)
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$13.32	Receipt ID: 82006159208577888309 Dated 11/20/09 Shipped IV Warmer
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #473 Dated 11/06/09 Mailed out weekly AccuMed Packet
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt dated 11/13/2009 Mailed out weekly Accumed Packet.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Transaction #95 Dated 11/20/09 Postage for AccuMed
G15210-1001-15210-200	71080	CAPITOL GROUP BLM 04	\$113.77	Order #702943 Dated 11/06/09 Headquarters & #3 Station Replacement Sinks
G15210-1001-15210-200	71080	CARQUEST 01027945	\$157.00	Invoice #2038-159165 Dated 11/09/09 Hand Lite Bulbs
G15210-1001-15210-200	71080	CARQUEST 01027945	\$14.65	Invoice #2038-160525 Dated 11/25/09 Wire Ties
G15210-1001-15210-200	71080	CRESCENT ELEC BR 25	\$51.38	Invoice #025-394127 Dated 11/25/09 2 Lamps for Hedquarters outside wall lights
G15210-1001-15210-200	71080	FASTENAL CO-RETAIL	\$6.27	Dated 11/18/09 Headquarters Supplies - Vinyl Electrical Color Coding Tape
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$36.99	Invoice #141306 Dated 11/19/09 Received 2 Batteries - 1 Warranty & 1 Paid for.
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$191.00	Invoice #141489 Dated 11/23/09 Batteries for SCBA Units
G15210-1001-15210-200	71080	LANGHOFF & CO	\$3.30	Invoice Dated 11/09/09 - #4 Station Duplicate Keys
G15210-1001-15210-200	71080	LOWES #01203	\$9.92	4 sets of Mini Red Lights for the wreaths at the Fire Stations.
G15210-1001-15210-200	71080	NYBAKKE VACUUM SHOP INC	\$45.74	Receipt #21152 Dated 11/18/09 #2 Station - Sweeper Bag and 3 Liners

G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$559.56
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$312.03
G15210-1001-15210-200	71110	WAL-MART #3459	\$46.25
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$185.00
G15210-1001-15210-200	71120	HENRY SCHEIN	\$672.36
G15210-1001-15210-200	71120	HENRY SCHEIN	\$349.54
G15210-1001-15210-200	71120	HENRY SCHEIN	\$95.00
G15210-1001-15210-200	71120	HENRY SCHEIN	\$3.15
G15210-1001-15210-200	71120	HENRY SCHEIN	(\$1.36)
G15210-1001-15210-200	71120	HENRY SCHEIN	\$345.90
G15210-1001-15210-200	71120	HENRY SCHEIN	\$254.91
G15210-1001-15210-200	71120	HENRY SCHEIN	\$337.98
G15210-1001-15210-200	71120	HENRY SCHEIN	\$286.00
G15210-1001-15210-200	71120	HENRY SCHEIN	\$12.96
G15210-1001-15210-200	71120	MERLE PHARMACY	\$572.03
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$459.67
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$29.14
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$398.00
G15210-1001-15210-200	71710	MUNICIPAL EMERGENCY SERVI	\$457.98
G15410-1001-15410-200	71420	GYP SUM ASSOCIATION	\$20.00
G15410-1001-15410-200	71420	GYP SUM ASSOCIATION	\$20.00
G15410-1001-15410-200	71990	CRESCENT ELEC BR 25	\$167.59
G15430-1001-15430-200	70780	COMPUTERPREP	\$59.00
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$77.69
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$120.00
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$1,043.94
G15480-1001-15480-100	70540	THYSSEN KRUPP ELEVATOR	\$2,634.32
G15480-1001-15480-100	70990	HERMES SERVICE & SALES	\$1,628.54
G15480-1001-15480-100	70990	HERMES SERVICE & SALES	\$1,349.00
G15480-1001-15480-100	70990	LONG ELEVATOR	\$206.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00
G16110-1001-16110-300	70790	HEARTLAND COMMUNITY CO	(\$45.00)
G16110-1001-16110-300	70790	HEARTLAND COMMUNITY CO	(\$45.00)
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$69.75
G16110-1001-16110-300	71030	1800GOFED EX 10010007	\$13.00
G16110-1001-16110-300	71030	1800GOFED EX 10010007	\$50.45
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$130.00
G16120-1001-16120-300	71080	BILL'S KEY AND LOCK SHOP	\$9.02
G16120-1001-16120-300	71080	INTERSTATE BATTERY BLMGT	\$132.95
G16120-1001-16120-300	71080	LOWES #01203	\$19.37
G16120-1001-16120-300	71080	METAL FORMS CORPORATION	\$494.00
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$169.80
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$40.15

Invoice #8619893 dated 11/03/09 Janitorial Supplies for the stations.
Invoice # 048731-00 Dated 11/13/2009 Janitorial Supplies for the Stations.
air fresheners, Rain-X and Rain-X 2in1 for the stations. (Janitorial Supplies)
Invoice #87104482 Dated 11/02/09 Medical Supplies for Station #3
Invoice # 8482272-01 Dated 11/9/2009 Medical Supplies for Headquarters Station
Invoice #8486176-01 Dated 11/9/2009 Medical Supplies for Station #3.
Invoice # 8494116-01 Dated 11/9/2009 Medical Supplies for Station #2.
Invoice # 9010652-01 Dated 11/11/2009 Medical Supplies for Station #2.
Order # 6757604 Dated 11/12/2009incorrect medical supplies received.
Invoice # 9270224-01 Dated 11/19/2009 Medical Supplies for Station #4.
Invoice # 9269826-01 Dated 11/19/2009 Medical Supplies for Station # 3.
Invoice # 9269439-01 Dated 11/20/2009 2 Pediatric ALS Bags. Medical supplies
Invoice # 9458259-01 Dated 11/24/2009 Medical Supplies for Station # 4.
Invoice # 9457393-01 Dated 11/24/2009 Medical Supplies for Station # 4.
Statement dated 10/31/09 - Pharmacy Supplies for the Month of October, 2009
Invoice Dated 10/31/09 - Pharmacy Supplies for the Month of October, 2009
S3526165K Dated 11/1/2009 Monthly rental fee for the investigators pagers.
Invoice #00134662 SNV Dated 11/24/09 2 New Sensors
11/17/09 Air Tools - Headquarters Supplies - 6 Chisels, 4 Retainer
Fire resistance design manual
Fire resistance design manual-charged twice-refund requested
elec tester for Mike Alwes
Powell certification practice test
Inv#62956 Service @ City Hall in Finance dept.
Inv#13950 Door will not go up or down @ Public service
Inv#10840 Cleaned out lavatory drains @ BPD
Inv#314425 Elevator maint @ BPD
Public service garage, service to San Yo mini split system, computer room
BPD, Inv#52709 Service the NE parking garage exhaust fan @ BPD
Full Maint. agreement for 109 E. Olive
Acct#9975638 Nov sch. @ 305 S East St
Acct#9975604 Nov sch. service @ 301 E. Jackson St.
Acct#9975634 Nov sch. service @ 109 E. Olive St
Acct#2337305 Service @ 401 S. East St.
Acct#9984878 Nov sch. service @ 401 1/2 S East St.
Acct#D-7882044 Service @ 603 W. Division St.
class refund for Cary Lampert
class refund for Kurt Haas
Public Works floor mats
Invoice 9-397-16654 Dated 11/12/09 Various FedEx shipments
Invoice 9-405-38007 Dated 11/19/09
Grass seed
Keys.
Flash lights, lanterns, battery type.
Handles, tools.
Form lumber.
Handles, tools.
Boots, knee pads.

G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$142.90	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$37.77	Drill bits.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$12.95	Tools
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$18.68	Tools
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$21.35	Tools,
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$67.95	Tools
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$15.00	Caution tape.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$4.70	Form lumber.
G16120-1001-16120-300	71080	RP LUMBER CO INC 5373	\$69.98	Form lumber.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$22.95	Handles, tools, all kinds.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$103.34	Handles, tools.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$69.27	Concrete tools.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$39.90	Concrete tools.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$142.10	Handles, tools.
G16124-1001-16124-300	71080	MENARDS 3072	\$4,276.98	mailbox posts & mailboxes.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$23,722.68	Salt.
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$4,444.45	Salt.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$97,314.87	October 2009 refuse.
G16130-1001-16130-400	71990	THE COPY SHOP	\$59.00	Door hanger for bulk guidelines.
G16210-1001-16210-300	70530	THE WASSERSTROM CO	\$4.80	shelving clips for vault
G16210-1001-16210-300	70590	WEST SIDE CLOTHING	\$307.00	Replacement work clothes.
G16210-1001-16210-300	70590	WEST SIDE CLOTHING	\$307.00	Replacement work clothing.
G16210-1001-16210-300	70590	WEST SIDE CLOTHING	\$39.50	Replacement work clothes.
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$50.00	IDOT class registration for Tony Meizelis
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$50.00	IDOT class registration for Jeff Kohl
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Jim Karch
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Kevin Kothe
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Ryan Otto
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Greg Kallevig
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Kevin Woodard
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Russ Waller
G16210-1001-16210-300	70780	U OF IL ONLINE PAYMENT	\$75.00	T.H.E. conference registration for Tony Meizelis
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$80.02	Monthly Ricoh Charges
G16210-1001-16210-300	71010	TAB PRODUCTS JETE01 OF 01	\$60.42	file folders
G16210-1001-16210-300	71030	1800GOFEDEx 10010007	\$18.39	Invoice 9-389-42571 Dated 11/5/09 Various FedEx shipments
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$23.90	Batteries, for underground locator, Street Lights.
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$23.90	batteries, Locating equipment, Julie Locates. Engineering Div.
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$64.69	Replacement shades for corner street light fixtures.
G16230-1001-16230-300	70510	KIRBY RISK ELEC SUPPLY #3	\$51.90	Fluke electrical indicators for trucks 95 & 99
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$31.00	Replacement electrical meter protector case.
G16230-1001-16230-300	70590	NEWARK US 0000109	\$154.83	Replacement 56k modem w/ Market St. Master Traffic Signal Controller.
G16230-1001-16230-300	71080	FASTENAL CO-MO/TO	\$829.01	Nails, nuts, bolts, screws, etc.
G16230-1001-16230-300	71080	MIDWEST CONSTRUCTION RENT	\$37.05	Nails, nuts, bolts, screws, etc.
G16230-1001-16230-300	71080	MIDWEST CONSTRUCTION RENT	\$185.70	Nails, nuts, bolts, screws, etc.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$193.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,588.70	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$898.45	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$3,817.00	Signs.

G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$182.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$72.50	Signs.
G16310-1001-16310-100	71710	All Products Automotive	\$129.03	Fuses and Lamp
G16310-1001-16310-100	71710	All Products Automotive	\$376.02	Nuts, bolts and fuses
G16310-1001-16310-100	71710	BRAHLERS TRUCKERS SUPPLY	\$1,079.00	truck replacement part
G16310-1001-16310-100	71710	CUTTING TOOL SUPPLY	\$29.77	grinder
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$10.74	flashlight & bulbs
G16310-1001-16310-100	71710	FASTENAL CO-MO/TO	\$17.37	screws, nuts and bolts
G16310-1001-16310-100	71710	MILLER JANITOR SUPPLY	\$68.10	disinfectant cleaner and deodorizer
X20600-2060-20600-700	70990	BLOOMINGTON CULTURAL DIST	\$114.00	tickets for Sussical, March 14
X20600-2060-20600-700	70990	ISU-ATHLETICS DIRECT MARK	\$106.00	isu b-ball game, 2/17
X20600-2060-20600-700	70990	PEORIA RIVERMEN TICKET	\$560.00	Rivermen Game trips - rest of payment 1/16 and full payment 3/1
X20600-2060-20600-700	71040	CUB FOODS #219	\$36.60	Groceries for Holiday Goodies Program for SOAR
X20600-2060-20600-700	71060	CUB FOODS #219	\$30.65	Groceries for Yummy Past Program for SOAR
X20600-2060-20600-700	71060	CUB FOODS #219	\$38.96	Groceries (Food) for Holiday Goodies Program for SOAR
X20600-2060-20600-700	71060	LEROY IGA #302	\$21.61	Groceries for Holiday Goodies Program for SOAR
X20600-2060-20600-700	71060	STEAK-N-SHAKE#0162 Q99	\$44.56	Soar Play & Dessert Program meals
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$12.00	Christmas Aprons, Wrapping paper, Tablecloth for Hloliday Performance for SOAR
X20600-2060-20600-700	71990	DOLRTREE 744 00007443	\$13.00	Tape, Duct Tape, Doilies, Hangers, Paintbrushes, Holiday Performance for SOAR
X20600-2060-20600-700	71990	EMBELLISHMENT VILLAGE	\$122.64	winter - Spring craft prgs., ; new art area supplies
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$69.54	Scrapbook supplies, Cafts and Christmas supplies for craft projects for SOAR
X20600-2060-20600-700	71990	JOANN FABRIC #1572	\$51.71	Props/Costumes for Holiday Performance for SOAR
X20600-2060-20600-700	71990	JOANN FABRIC #1572	\$30.31	Sep. Molded white, Red Wash Temp., Green Wash Temp for holiday Performance
X20600-2060-20600-700	71990	MENARDS 3072	\$55.22	Furring Strip, 1/2"/4x8 Extruding
X20600-2060-20600-700	71990	MENARDS 3072	\$58.85	Candles, Propack Garnet (bingo prizes, sale pine short)
X20600-2060-20600-700	71990	MICHAELS #9520	\$8.99	4-H Club Project Supplies
X20600-2060-20600-700	71990	MICHAELS #9520	\$64.43	Halloween sales, \$1 sales area & Winter - Spring craft prgs.
X20600-2060-20600-700	71990	OFFICE MAX	\$30.98	HP Ink
X20600-2060-20600-700	71990	ORIENTAL TRADING CO	\$12.98	Glitter Top Hats for holiday performance for SOAR
X20600-2060-20600-700	71990	PARTY CITY #601	\$122.87	Holiday crafts and decorations, plates, paper goods for SOAR Special Events
X20600-2060-20600-700	71990	SCRAPBOOKINGWAREHOUSE.CO	\$198.56	Winter - Spring craft prgs. and new art area supplies
X20600-2060-20600-700	71990	WOODCRAFTER	\$93.04	Winter - Spring craft prgs.; replenish wood crafts that are low
X20600-2060-20600-700	79980	LOWES #01203	\$24.88	500 Ft. Mason Line, Wire Pigtail Stake
X20600-2060-20600-700	79980	LOWES #01203	\$4.97	Snowshoe Cleaning Supplies
X20600-2060-20600-700	79980	MENARDS 3072	\$6.98	100 Pack Orange Mark
X20600-2060-20600-700	79980	ORCIND.COM	\$118.00	Special Olympics Snowshoes
X20960-2090-20960-200	71010	PUBLIC AGENCY TRAINING	\$2,094.99	Forensics Phone Software
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$123.20	rooms for Mathemagic
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$366.24	rooms & food for MacHomer
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$431.20	rooms for Boogie Wonder Band
X21100-2110-21100-700	70510	CARRIER COMMERCIAL SVC	\$4,303.48	repair work done on chiller #3
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly garbage collection
X21100-2110-21100-700	70510	FACILITY INTEGRATION SOL	\$671.48	relay, thermostat, reprogram hvac computer program
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$1,092.00	winter service for equipment & pump couplers
X21100-2110-21100-700	70540	HERMES SERVICE & SALES	\$56.10	winter service for equipment & pump couplers
X21100-2110-21100-700	70590	SITLERS SUPPLIES INC	\$193.38	Lamps for house lights
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$490.00	Playbills for Vienna Boys Choir
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$390.00	Playbills for MacHomer

X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$400.00	Playbills for Boogie Wonder Band
X21100-2110-21100-700	70780	BROADCAST MUSIC INC	\$3,254.07	Prior year show cost for performances over \$25,000 gross sales
X21100-2110-21100-700	71010	IKON-NORTH AMERICA	\$185.57	Monthly Ricoh Charges
X21100-2110-21100-700	71030	1800GOFEDEX 10010007	\$13.04	Invoice 9-389-42571 Dated 11/5/09 Various FedEx shipments
X21100-2110-21100-700	71030	UPS (800) 811-1648	\$58.70	Shipping for sound board parts.
X21100-2110-21100-700	71030	USPS 16079207029308582	\$132.00	Postage for Box Office
X21100-2110-21100-700	71060	FOOD GUY INC	\$132.00	food for ushers for Mathemagic
X21100-2110-21100-700	71060	JEWEL #3073	\$44.80	food & beverage for Vienna Boys Choir
X21100-2110-21100-700	71060	JEWEL #3073	\$95.79	food & beverage for Boogie Wonder Band
X21100-2110-21100-700	71060	KROGER #856	\$9.06	food for Mathemagic
X21100-2110-21100-700	71060	SUBWAY 00079053	\$10.00	food for Mathemagic
X21100-2110-21100-700	71060	SUBWAY 00079053	\$2.17	food for Mathemagic
X21100-2110-21100-700	71060	SUBWAY 00079053	\$10.00	food for Mathmagic
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$43.00	rooms & food for MacHomer
X21100-2110-21100-700	71080	LOWES #01203	\$46.05	hooks, extension cords
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$300.42	towels, bleach, cleaner, bags, pads
X21100-2110-21100-700	71750	JEWEL #3073	\$14.04	food & beverage for Vienna Boys Choir
X21100-2110-21100-700	71750	JEWEL #3073	\$43.09	food & beverage for Boogie Wonder Band
X21100-2110-21100-700	71990	ACE HARDWARE	\$1.98	Hose clamps for airsully
X21100-2110-21100-700	71990	BMI SUPPLY	\$499.56	Gel order
X21100-2110-21100-700	71990	BMI SUPPLY	\$15.25	Lamp repair parts
X21100-2110-21100-700	71990	FASTENAL CO-RETAIL	\$49.63	Wheels for habd truck.
X21100-2110-21100-700	71990	HANCOCK FABRICS 1366	\$31.45	Fabric and supplies for projectionscreen skirt
X21100-2110-21100-700	71990	INTERSTATE BATTERY BLMGT	\$41.90	Batteries for mics
X21100-2110-21100-700	79980	FARM & FLEET BLOOMINGTON	\$5.29	Batteries for Mac Homer
X21100-2110-21100-700	79980	MENARDS 3072	\$109.35	Lumber for Catachism set.
X21100-2110-21100-700	79980	THE DWELLING PLACE	\$14.25	Props for catachism
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$200.00	Copier Rental
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier Rental, 11/08/09-12/7/09
X23100-2310-23100-700	70420	NEOPOST USA	\$65.88	Postage Meter Rental 12/1-31/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Helium tank Rental, 10/20/09-11/20/09
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$60.00	Building Maintenance, Change door combo
X23100-2310-23100-700	70510	CULLIGAN WATER CONDITIONI	\$104.98	Repairs made to RO system
X23100-2310-23100-700	70510	EMMETT SCHARF ELEC CO	\$668.69	Building Maintenance, Electrical Services
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$220.00	Service to boiler, and hot water heater. Gas bled from both units to start operation
X23100-2310-23100-700	70510	HERMES SERVICE & SALES	\$2,456.50	Building Maintenance, Installed new seperator tank
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$958.32	Chiller Repairs
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring, 11/1-30-09
X23100-2310-23100-700	70530	.NLE	\$375.00	Renewal of Support Contract and Maintenance for Wireless Access controller
X23100-2310-23100-700	70530	AMAZON MKTPLACE PMTS	\$817.59	Software for Rhonda
X23100-2310-23100-700	70530	Amazon.com	\$802.98	Software for Marilyn
X23100-2310-23100-700	70530	Amazon.com	\$39.38	Staff Development Software
X23100-2310-23100-700	70530	Amazon.com	\$39.38	Staff Development Software
X23100-2310-23100-700	70530	Amazon.com	\$993.98	Spilt Tech Room game and software for ITS Staff
X23100-2310-23100-700	70530	OCLC,INC	\$495.00	Proxy server software for Remote Databases
X23100-2310-23100-700	70530	RECORD SYSTEMS, INC.	\$3,524.00	Annual Maintenance, Reader/Printer
X23100-2310-23100-700	70740	LE PRINT EXPRESS (NORM	\$628.25	September newsletter printing
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$80.00	Business Cards for Lynne Rickard & John Fisher

X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$115.00	Dues for professional organization, ALA
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$51.00	ALA Student Membership/ALSC Student Membership
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$180.00	ALA membership dues
X23100-2310-23100-700	70780	ILAUDUBON SOCIETY	\$25.00	Annual Membership
X23100-2310-23100-700	70780	ILLINOIS LIBRARY ASSOC	\$115.00	Dues for professional organization, ILA
X23100-2310-23100-700	70790	HEARTLAND COMM COLLEGE	\$368.00	Fees for H Community College Dreamweaver Class for Marilyn and Rhonda
X23100-2310-23100-700	70990	Amazon.com	\$168.40	Software for Tech Room Xbox
X23100-2310-23100-700	70990	Amazon.com	\$149.99	Software for Tech Room Xbox
X23100-2310-23100-700	70990	Amazon.com	\$78.75	Software for Tech Room Computers
X23100-2310-23100-700	70990	Amazon.com	\$19.99	Spilt Tech Room game and software for ITS Staff
X23100-2310-23100-700	70990	Amazon.com	\$104.45	Games for Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$34.98	Software Tech Room
X23100-2310-23100-700	70990	Amazon.com	\$197.32	Software Tech Room
X23100-2310-23100-700	70990	BEST BUY 00000497	\$217.93	Games for Xbox and PCs in Tech Room
X23100-2310-23100-700	70990	BEST BUY 00000497	\$173.96	Tech Rooms Games
X23100-2310-23100-700	70990	CDW GOVERNMENT	\$113.27	Web Cam for use in library for programming
X23100-2310-23100-700	70990	CONCORD CUSTOM CLEANERS	\$61.99	Custodian and Security Shirts cleaned
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.40	Cookies for Visions of the Universe Program Galileo's Telescope on November 4th
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$8.00	cookies for 11/10/09 mystery book discussion
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$16.40	Cookies for AS program (Cahokia) 11/14/2009
X23100-2310-23100-700	70990	MICHAELS #9520	\$2.99	Craft Supplies for Story Time
X23100-2310-23100-700	70990	MILLER JANITOR SUPPLY	\$51.84	Commercial vacuum repair
X23100-2310-23100-700	71010	BEST BUY 00000497	\$709.98	Computer for Circ
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$54.97	Memory replacement for PC
X23100-2310-23100-700	71010	EBAY INC.	\$45.69	Parts for Network Switch in Upstairs Closet
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$113.28	office supplies
X23100-2310-23100-700	71010	RECORD SYSTEMS, INC.	\$509.00	Office and Computer Supplies, 2 MP400 Toner Cartridges
X23100-2310-23100-700	71020	BHP RTI TECH MEDIA LPS	\$414.90	Library Supplies, disc cleaner pads
X23100-2310-23100-700	71020	BUDGET LIBRARY SUPPLIES	\$400.26	Overdue notice mailers
X23100-2310-23100-700	71020	CDW GOVERNMENT	\$208.74	Barcode reader for Outreach.
X23100-2310-23100-700	71020	DEMCO INC	\$117.94	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$116.02	library supplies
X23100-2310-23100-700	71020	DIAMOND VOGEL PAINT CENT	\$29.99	golf course paint
X23100-2310-23100-700	71020	FACTORY CARD OUTLET #115	\$10.97	library supplies
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$20.03	display items
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$384.82	250 "Green" tan Grocery Bags (totes) for Lapsit
X23100-2310-23100-700	71020	MICHAELS #9520	\$2.99	library supplies
X23100-2310-23100-700	71020	MILLER JANITOR SUPPLY	\$95.00	Dinner plates, dessert plates, and napkins
X23100-2310-23100-700	71020	PARTY CITY #601	\$74.91	seasonal decorations for children's room
X23100-2310-23100-700	71020	POSPAPER.COM	\$212.85	large receipt paper for SIRSI WorkFlow stations in Circulation.
X23100-2310-23100-700	71020	PRESENTATIONS DIRECT, LLC	\$126.50	library supplies
X23100-2310-23100-700	71020	TC G.NEIL	\$57.99	Library Supplies, Poster Guard Protection for 12 months
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$157.07	seasonal decorations for children's room
X23100-2310-23100-700	71020	TOYS R US #6008	\$87.84	games for childrens room
X23100-2310-23100-700	71020	UPSTART 1014544391	\$132.53	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$1,315.00	Library Supplies, Square Book Tag Covers
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$821.04	library supplies
X23100-2310-23100-700	71020	WM SUPERCENTER	\$35.56	library supplies

X23100-2310-23100-700	71030	USPS 16079207029308418	\$5.54	postage
X23100-2310-23100-700	71080	CENTRAL SUPPLY CO	\$218.75	Supplies
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$410.88	Light Bulbs
X23100-2310-23100-700	71080	HUNZEKER SERVICE AGENCY	\$897.05	UV lights and Ballasts
X23100-2310-23100-700	71080	SETON NAME PLATE COMPANY	\$64.80	Key Container
X23100-2310-23100-700	71090	OFFICEMAX CT IN#952179	\$50.96	copier supplies
X23100-2310-23100-700	71110	CENTRAL SUPPLY CO	\$350.60	Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$306.61	Janitor supplies
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$138.86	Telecommunications, long distance service, 10/1-31/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$250.42	Telecommunications, 10-13/09-11/12/09
X23100-2310-23100-700	71410	Amazon.com	\$45.00	Professional Collection
X23100-2310-23100-700	71410	Amazon.com	\$221.00	Professional Collection
X23100-2310-23100-700	71410	BAKER & TAYLOR - BOOKS	\$1,835.00	Title Source 3 (Professional Collection)
X23100-2310-23100-700	71420	EBSCO INFO SERVICE CG	\$29.00	Periodicals, Illinois Steward
X23100-2310-23100-700	71420	MSM PRODUCTIONS LTD	\$29.00	Periodical (A)
X23100-2310-23100-700	71420	THE CANCER STORE	\$24.95	Periodical (A)
X23100-2310-23100-700	71420	THE PANTAGRAPH	\$241.80	Periodical (A)
X23100-2310-23100-700	71420	THE PANTAGRAPH	\$241.80	Periodical (A)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	(\$15.76)	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$58.36	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,597.59	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$60.10	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$167.99	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$529.83	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$404.20	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$296.27	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$891.59	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$417.90	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$89.65	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$399.87	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$58.87	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$42.12	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$110.64	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$579.45	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$142.82	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$704.75	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$269.26	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$861.78	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$568.16	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$138.63	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$488.07	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$492.01	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$88.00	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$88.40	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$76.17	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$662.34	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$97.79	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$126.53	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$100.51	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$392.27	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$293.01	Books
X23100-2310-23100-700	71430	BORDERS BKS&MU01005164	\$56.78	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$39.54	Adult Books
X23100-2310-23100-700	71430	CW ASSOCIATES	\$37.95	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$611.80	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$301.80	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$53.42	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$43.08	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$31.15	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.97	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$15.55	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$18.58	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$38.36	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.40	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$14.37	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$11.98	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$308.96	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$39.55	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$28.77	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$187.22	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$69.29	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$40.46	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$64.30	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$96.40	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$46.80	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$311.71	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.94	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$50.68	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$15.76	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$237.77	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$49.51	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$31.77	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$32.34	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$103.97	Books
X23100-2310-23100-700	71430	TCD GALE	\$27.96	Adult Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$9.54	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$50.09	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$481.10	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$46.23	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$153.40	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$21.84	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$44.03	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$87.85	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$11.58	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$15.08	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$34.99	Books

X23100-2310-23100-700	71440	BOOK WHOLESALERS, INC.	\$467.16	Juvenile Books
X23100-2310-23100-700	71440	BOUND TO STAY BOUND BOOKS	\$153.95	Juvenile Books
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$113.95	Juvenile Books
X23100-2310-23100-700	71440	ENSLow PUBLISHERS INC	\$1,345.85	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$307.51	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$6.59	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$4.78	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$5.98	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$2.39	Books
X23100-2310-23100-700	71440	LERNER PUBLICATIONS	\$604.63	Juvenile Books
X23100-2310-23100-700	71440	MARSHALL CAVENDISH CORP	\$176.29	Juvenile Books
X23100-2310-23100-700	71440	RAINBOW BOOK COMPANY	\$997.89	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$9.63	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$27.65	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$16.99	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$8.49	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$44.18	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$115.15	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$133.30	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$153.97	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.87	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$47.44	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$158.64	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$47.55	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.73	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$15.68	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$11.31	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$52.71	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$44.76	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$10.81	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	(\$8.99)	Returned, Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$836.11	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$19.38	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$11.33	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$19.04	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$54.18	Books
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$200.70	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$2.85	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$136.75	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$37.11	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$43.11	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$7.18	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$7.78	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$10.77	Books

X23100-2310-23100-700	71450	TCD GALE	\$80.68	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$82.28	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$27.16	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$131.00	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$84.68	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$26.36	Outreach Books
X23100-2310-23100-700	71450	TCD GALE	\$28.76	Outreach Books
X23100-2310-23100-700	71470	Amazon.com	\$19.99	A/V (J)
X23100-2310-23100-700	71470	Amazon.com	\$22.97	A/V (J)
X23100-2310-23100-700	71470	Amazon.com	\$547.76	A/V Material A: 529.77; OR: 17.99
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$353.67	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$334.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$108.33	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$461.55	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$346.73	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$613.19	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.88	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$1,389.70	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$305.43	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$29.98	A/V Materials (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$99.47	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$512.72	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$133.59	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$396.93	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$150.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$10.28	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$52.98	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$114.40	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$953.36	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$328.18	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$67.42	A/V Material (A)
X23100-2310-23100-700	71470	FINDAWAY WORLD LLC	\$845.56	A/V Material (J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$10.97	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$269.14	A/V Material (A)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$375.22	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,254.45	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$14.39	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$111.12	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$348.58	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$416.81	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$381.60	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$582.26	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$252.59	A/V Material
X23100-2310-23100-700	71470	RECORDED BOOKS	\$243.80	A/V Materials (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$142.80	A/V Material (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$67.15	A/V Materials (J)
X23100-2310-23100-700	71470	RH RANDOMHOUSE.COM	\$32.30	A/V Material (J)
X23100-2310-23100-700	71470	WAL-MART #1125	\$24.00	Chidlren's AV materials

X23100-2310-23100-700	79120	AVANTI'S ITALIAN REST	\$360.00	Lunch for Staff Appreciation Day, 11/10/09
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$47.50	employee relations-flowers-Jaggi
X23100-2310-23100-700	79120	BECK'S FAMILY FLORIST	\$37.50	employee relations-flowers-Jaggi
X23100-2310-23100-700	79120	FACTORY CARD OUTLET #115	\$15.46	decorations for staff appreciation day
X23100-2310-23100-700	79120	LEROY IGA #302	\$12.72	Items for Staff Appreciation Day, 11/10/09
X23100-2310-23100-700	79120	MEIJER #207 Q01	\$27.93	Table cloths for Staff Holiday Potluck on 12/10/2009
X23100-2310-23100-700	79120	MICHAELS #9520	\$14.26	decorations for staff appreciation day
X23100-2310-23100-700	79120	PARTY CITY #601	\$8.45	decorations for staff appreciation day
X23100-2310-23100-700	79120	WAL-MART #3459	\$71.96	supplies
X23100-2310-23100-700	79120	WM SUPERCENTER	\$39.97	Cake for Staff Appreciation Day
X23100-2310-23100-700	79990	WAL-MART #3459	\$14.56	supplies
X50110-5010-50110-940	70220	WALZ SCALE	\$726.25	repair work on scale in MR
X50110-5010-50110-940	71010	ANIXTER INC	\$41.64	Cable for Water Dept.
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$150.26	Invoice 9-381-73251 Dated 10/29/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$143.05	Invoice 9-389-42571 Dated 11/5/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$141.48	Invoice 9-397-16654 Dated 11/12/09 Various FedEx shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$121.26	Invoice 9-405-38007 Dated 11/19/09
X50110-5010-50110-940	71060	KROGER #856	\$52.34	food for training
X50110-5010-50110-940	71060	SCHNUCK'S NORMAL #7	\$72.14	meat and cheese tray for departmental meeting
X50110-5010-50110-940	71060	WM SUPERCENTER	\$262.97	food for departmental meeting
X50110-5010-50110-940	71990	LAWSON PRODUCTS	\$569.58	Paint remover & hex hds
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$300.50	clothing for Josh Dameron
X50120-5010-50120-940	62191	SHOE CARNIVAL #0024	\$79.98	protective wear
X50120-5010-50120-940	70220	BILL'S KEY AND LOCK SHOP	\$47.00	duplicate keys
X50120-5010-50120-940	70220	BILL'S KEY AND LOCK SHOP	\$8.60	duplicate keys
X50120-5010-50120-940	70220	HIGHWAY TECHNOLOGIES #226	\$2,373.25	rental traffic control equip
X50120-5010-50120-940	70220	HIGHWAY TECHNOLOGIES #226	\$1,751.17	rental traffic control equip
X50120-5010-50120-940	70220	LANGHOFF & CO	\$12.50	duplicate keys
X50120-5010-50120-940	70220	MARTIN EQUIPMENT -	\$1,318.75	rental equipment
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$894.10	rugs for doors
X50120-5010-50120-940	70510	WM MASTERS INC	\$620.00	Electrical Work at Fort Fesse Pump
X50120-5010-50120-940	70990	FREEDOM CONTRACTOR'S S	\$316.66	Marking Flags for Street Light Julie Locates. Chg to Water dept. per Josh F.
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$47.88	penstrate catalyst
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$21.45	tool, and repair items
X50120-5010-50120-940	71080	FASTENAL CO-MO/TO	\$340.16	putty, epoxy
X50120-5010-50120-940	71080	FASTENAL CO-RETAIL	\$276.16	tools
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$86.95	Air tool
X50120-5010-50120-940	71080	MENARDS 3072	\$26.95	ratchet
X50120-5010-50120-940	71080	NORD OUTDOOR POWER CORP	\$550.15	bevel gear case
X50120-5010-50120-940	71080	NORD OUTDOOR POWER CORP	\$234.85	bevel gear case
X50120-5010-50120-940	71080	NORD OUTDOOR POWER CORP	(\$50.88)	bevel gear case
X50120-5010-50120-940	71080	W W GRAINGER 916	\$62.91	screwpitch gage
X50120-5010-50120-940	71080	WATER PRODUCTS	\$150.00	copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,386.00	Morris & Oakland main repair70550
X50120-5010-50120-940	71080	WATER PRODUCTS	\$9,137.08	brass stock for repairs
X50120-5010-50120-940	71080	WATER PRODUCTS	\$1,568.00	repairs for Linden & Woodrf
X50120-5010-50120-940	71080	WATER PRODUCTS	\$76.50	flange kit and gasket
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$536.61	soap, towels, paper towels

X50120-5010-50120-940	71740	FASTENAL CO-MO/TO	\$26.55	repair parts for hydts
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$434.86	hydrants
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$414.00	hydrant parts
X50120-5010-50120-940	71740	LAWSON PRODUCTS	\$460.62	hydrant parts
X50120-5010-50120-940	71740	WATER PRODUCTS	\$2,371.00	hydrant supplies
X50120-5010-50120-940	71740	WATER PRODUCTS	\$615.96	hydrant setter,etc
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$158.85	Red marking paint for Julie Locates.
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$155.19	Tools
X50120-5010-50120-940	71990	INNOTECH COMMUNICATION	\$79.96	Car charger
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$61.94	AA, C,D batteries
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$57.71	1.5V batteries
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$141.92	work light,lighting station
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$48.70	33" black ele ctrix
X50120-5010-50120-940	71990	SHOPPER DISCOUNTS	\$12.00	tools
X50120-5010-50120-940	71990	THE HOME DEPOT #6987	\$376.00	ladders
X50120-5010-50120-940	71990	THE HOME DEPOT #6987	\$209.00	ladders
X50120-5010-50120-940	71990	THE HOME DEPOT #6987	(\$188.00)	recidt on ladder
X50130-5010-50130-940	70070	PDC PDC SERVICES INC	\$3,367.00	Lab Services
X50130-5010-50130-940	70070	UNDERWRITERS LABORATOR	\$3,000.00	Lab services
X50130-5010-50130-940	70220	A-1 HANEY PLUMBING	\$1,040.00	Backflow Device Tests
X50130-5010-50130-940	70220	CALGON CARBON CORP.	\$19,685.00	Base Monthly Service Fee
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	Residential Service for Lake Blm
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$342.25	Water Treatment Plant disposal service
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$30.00	laboratory services
X50130-5010-50130-940	70540	BRADFORD SUPPLY	\$4,979.04	Destrated Pump
X50130-5010-50130-940	70540	SEVERN TRENT	\$3,337.93	Equipment other than office-Chlorine Analyzer
X50130-5010-50130-940	70540	SEVERN TRENT	(\$196.35)	sales tax credited
X50130-5010-50130-940	70590	MCMMASTER-CARR	\$578.31	Bronze asme pop-safety valve, steam, 1-1/2 male inlrt, 2" fem outlet, 40 psi
X50130-5010-50130-940	70590	RDP TECHNOLOGIES INC	\$1,420.08	Xycom unit repair
X50130-5010-50130-940	70590	USA BLUE BOOK	\$433.96	Electricians multimeter
X50130-5010-50130-940	70990	CINTAS CORP #396	\$117.58	floor mat service
X50130-5010-50130-940	70990	CINTAS CORP #396	\$117.58	floor mat cleaning service
X50130-5010-50130-940	70990	RS USED OIL SERVICES	\$275.00	Empty Drums Removed
X50130-5010-50130-940	70990	THE UPS STORE #4486	\$8.84	overnight report
X50130-5010-50130-940	71010	KIRBY RISK ELEC SUPPLY #3	\$3,086.33	software of Lake Blm
X50130-5010-50130-940	71030	USPS 1615500748	\$5.45	postage for mailing water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$1.05	postage
X50130-5010-50130-940	71070	CASEYS 00022210	\$36.99	fuel for LB02 trip to Bloomington, IN to Wittman Hydro Planning Associates
X50130-5010-50130-940	71080	BRADFORD SUPPLY	\$253.86	maintenance and repair
X50130-5010-50130-940	71080	BRADFORD SUPPLY	\$748.48	Maintenance and repair Supplies
X50130-5010-50130-940	71080	CHILDERS DOOR SERVICE	\$1,434.41	repair Garage door
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$775.17	Drum Containment, Hvy Duty Web slings
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$160.68	Asst'd hardware
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$177.50	Wire, conduit, etc. New Lime system circulating pumps
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$486.08	Conduit and fittings and wire, repair damaged conduits by Gildner plumbing
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$6.71	PVC fittings for repair ripped out conduit by Gildner Plumbing
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$802.77	Maintenance and repair supplies
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$706.70	Maintenance and repair supplies

X50130-5010-50130-940	71080	MCMASTER-CARR	\$595.71	Couplings
X50130-5010-50130-940	71080	MCMASTER-CARR	\$361.80	Couplings
X50130-5010-50130-940	71080	MENARDS 3072	\$63.99	Mini tubecutter, tubing, screw-feed tubing
X50130-5010-50130-940	71080	POWER BATTERY	\$2,867.40	UPS battery change out for computer(SCADA) power backup.
X50130-5010-50130-940	71080	RDP TECHNOLOGIES INC	\$1,595.00	Slurry Tank basket assembly
X50130-5010-50130-940	71080	RUTH INDUSTRIES	\$1,407.80	Chem-Ox 55gals, Thaw, plastic drum pump
X50130-5010-50130-940	71080	THE HOME DEPOT #6987	\$415.99	Tools, Lumber
X50130-5010-50130-940	71080	USA BLUE BOOK	\$1,151.94	2" Swivel Joint, Aluminum
X50130-5010-50130-940	71080	WATER PRODUCTS	\$480.00	Maintenance and repair supplies
X50130-5010-50130-940	71080	WATER PRODUCTS	\$74.76	Maintenance and repair supplies
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$4,660.00	Chlorine, Liquide
X50130-5010-50130-940	71990	AVANTI'S ITALIAN REST	\$69.00	Lunch for Training 11/6/09
X50130-5010-50130-940	71990	BOUND TREE MEDICAL LLC	(\$15.73)	First Aid kit for Lake Patrol-credited sales tax
X50130-5010-50130-940	71990	FARM & FLEET BLOOMINGTON	\$274.64	Batteries,extension cords, packing tape
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$30.92	work gloves
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$540.86	0460 Rigid TRi Stand
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$881.19	Asst'd maintenance supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$358.83	lab supplies
X50130-5010-50130-940	71990	MENARDS 3072	\$307.75	Laboratory supplies
X50130-5010-50130-940	71990	PIZZA HUT 316103161577	\$93.41	Lunch for Training 11/5/09
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$159.72	Ion Exchange Materials
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$426.82	Ion Exchange Materials
X50130-5010-50130-940	71990	WAL-MART #1125	\$13.38	Food for Training
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$57.42	lab chemicals
X50140-5010-50140-940	70990	SIMMONS SANITATION SERV	\$1,337.75	Portapottie service
X50140-5010-50140-940	71080	CONTINENTAL RESEARCH	\$440.98	cleaning supplies, drill 15pc set
X50140-5010-50140-940	71080	LAWSON PRODUCTS	(\$159.53)	credit for returned saw blade
X50140-5010-50140-940	71080	LAWSON PRODUCTS	(\$159.53)	credit for returned saw blade
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$797.01	Maintenace repair supplies
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$215.16	maintenance repair supplies
X50140-5010-50140-940	71990	BOUND TREE MEDICAL LLC	\$282.33	First Aid Kit for Lake Patrol Truck
X50140-5010-50140-940	71990	FARM & FLEET BLOOMINGTON	\$80.78	Black Ash Shovel, Enviro-Log Fire for Davis Lodge
X50140-5010-50140-940	71990	GAL GALLS INC	\$182.63	Park Patrol-flashlights and accessories
X50140-5010-50140-940	71990	SELECT SCREEN PRINTS	\$72.00	Lake Patrol Jackets
X52100-5210-52100-950	71080	BILL'S KEY AND LOCK SHOP	\$13.76	Kickapoo Creek lift station keys
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$413.44	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$69.92	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$176.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$936.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$57.07	Pipe PVC
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$431.86	Pipe PVC
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$13.67	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$7.97	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$249.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$124.52	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$249.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$473.00	Pipe, PVC.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$291.00	Inlet.

X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$291.00	Inlet.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$824.80	Inlet and resin seals.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$187.00	Bollard.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$491.00	Inlet and high cone.
X52100-5210-52100-950	71080	DIAMOND VOGEL PAINT CENT	\$41.72	Handles, tools.
X52100-5210-52100-950	71080	LOWES #01203	\$66.81	Pipe, PVC.
X52100-5210-52100-950	71080	MATHIS KELLEY CNST SUPLY	\$117.60	24" Sleektube-STD.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$426.20	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$85.82	Pipe, PVC.
X52100-5210-52100-950	71990	THE HOME DEPOT #6987	\$31.97	Handles, tools.
X52100-5210-52100-950	71990	THE HOME DEPOT #6987	(\$31.97)	Returned items.
X54100-5410-54100-960	70510	LOWES #01203	\$28.91	sales # s1203br2 796606 concrete patch for step repair at Market garage
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$156.00	Casio Handheld Repairs
X54100-5410-54100-960	70990	T2 SYSTEMS INC	\$1,069.98	Inv#F001025 Flex Subcription 10/30/09-11/29/09, Inv#R000560 RoVR service
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$83.40	inv 101792 cleaning supplies for garages
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$96.00	inv 101966 cleaning supplies for garages
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$1,580.00	Ice melt for Lincoln and Market St garage
X54100-5410-54100-960	71080	NORD OUTDOOR POWER CORP	\$17.88	inv 274689 oil mixture for leaf blower
X54120-5410-54120-960	71080	SPRINGFIELD ELECTRIC 2	\$131.76	inv s2791221.001 light bulbs for Coliseum
X54120-5410-54120-960	71080	SPRINGFIELD ELECTRIC 2	\$131.76	inv s2792110.001 light bulbs for Coliseum
X54300-5430-54300-960	70990	THYSSEN KRUPP ELEVATOR	\$552.77	Inv#307459 Quarterly maint for Abe Lincoln garage
X54300-5430-54300-960	70990	THYSSEN KRUPP ELEVATOR	\$296.49	Inv#315564 Annual elevator maint. @ Abe Lincoln garage
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$48.00	Riser ring.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$48.00	Riser ring.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$419.10	Risers/rings.
X55100-5510-55100-970	71080	MATHIS KELLEY CNST SUPLY	(\$9.50)	Pipe, PVC.
X55100-5510-55100-970	71080	WATER PRODUCTS	\$1,205.40	Pipe, PVC.
			\$524,650.91	

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069595	12/14/09	Anderson Electric Inc	4200.10	1176.64	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#55149 X54300-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069599	12/14/09	BangKok Thai Restaurant	25.00	25.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	131.97	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069641	12/14/09	Dunn, David	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069668	12/14/09	Haney, Tony	4351.00	4116.00	Buildings

Item Description

Broken pipes on lower level @ Lincoln garage Inv#6709 X54300-72520 Plumbing - maint, repair, install

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069669	12/14/09	Heck, Rita	34.67	34.67	Parking Facility Deposits
Item Description					

Parking Lot Rental (Not Designated)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069712	12/14/09	McLauchlan, Madeline	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Abraham Lincoln Parking Facility 5508.28

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	351.53	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	41.39	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	53.76	Electricity

Item Description

Utility Services: Electric, Gas, Water

Aquatics

446.68

Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069628	12/14/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice T1015629 dated 11/16/09 Radio, Telecommunciation Equip/Accessories/Supp.

Bloomington Communication Center

877.39

Department Title: Blue Cross/Blue Sheild PPO

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069577	12/09/09	Richardson, Norma	411.00	411.00	Contr from Former Employees

Item Description

Refund Insurance Premium (IMRF)

Blue Cross/Blue Sheild PPO 411.00

Department Title: Board of Elections

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069613	12/14/09	Board of Elections	3080.82	300.00 705.78 305.97 947.57 821.50	Registration and Membership Dues Other Purchased Services Postage Telecommunications Capital Outlay Office & Computer Eq

Item Description

Expenses Nov 2009 Expenses Nov 2009 Expenses Nov 2009 Expenses Nov 2009 Expenses Nov 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069722	12/14/09	McLean County Treasurer	100000.00	100000.00	To Mclean County

Item Description

2009 Refund back to County Administrative Services, All Kinds Per 12/1/2009 request from Paul Shannon X20700 74020 96102

Board of Elections

103080.82

Department Title: Building Safety

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069558	11/25/09	City of Bloomington Petty Cash	223.55	145.00 12.49 2.73	Registration and Membership Dues Office and Computer Supplies Postage

Item Description

PACE 11/09 PACE 11/09 PACE 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	66.27	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069824	12/14/09	Illinois Mechanical Inspectors	30.00	30.00	Registration and Membership Dues

Item Description

Membership dues Bob Jeakins Professional Org. Membership Dues, Registration...

Building Safety

256.49

Department Title: CD - Administration & General

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069862	12/14/09	Federal Express	19.03	19.03	Postage

Item Description

Shipping to HUD 9-412-92482 Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069864	12/14/09	Pantagraph	241.80	241.80	Periodicals

Item Description

Books, Magazines, Pamphlets, Reprints, Etc. Yearly subscription for the Pantagraph

CD - Administration & General

260.83

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069867	12/14/09	Shutt Roofing Co	20550.00	20550.00	Other Purchased Services

Item Description

Painting, Maintenance and Repair Services Roof Replacement for Boys & Girls Club

CD - Community Service

20550.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069860	12/14/09	BroMenn Physicians Management	78.00	78.00	Grants

Item Description

Health Care COC Payment 11/30/09 Medical Services Not-Physician

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069865	12/14/09	Partners for Community	2666.66	2666.66	Grants

Item Description

COC Casemanagement payment for December 2009 Family & Social Srvc (donations, memorials...)

CD - Continuum of Care

2744.66

Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069859	12/14/09	Bradys Lumber and Construction	12642.00	12642.00	Grants

Item Description

Painting, Maintenance and Repair Services roof, sliding door replacement for Loan 735

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069861	12/14/09	Experian	38.96	38.96	Other Purchased Services

Item Description

Credit Investigation & Reporting Credit Reports CD1007034293

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069863	12/14/09	Johnson, Larry	15476.00	6597.00 8879.00	Grants Grants

Item Description

Painting, Maintenance and Repair Services replacement of roof, gutters for 707 N. Oak St. 1622 Illinois St Painting, Maintenance and Repair Services replacement of windows, doors at

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069866	12/14/09	Residential Electric	1395.00	1395.00	Grants

Item Description

Electrical Services or Repair New electrical service for Loan 740

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069868	12/14/09	Shutt Roofing Co	9650.00	9650.00	Grants

Item Description

Painting, Maintenance and Repair Services Roof Replacement for loan 742 @ 1612 W. Olive

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069869	12/02/09	Robinson, Nathan	7600.00	7600.00	Grants
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Item Description

Administrative Services, All Kinds

CD - Rehabilitation

46801.96

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069785	12/14/09	Testing Service Corp	3678.50	2646.50	Street Const and Improvements

Item Description

Core Sample Testing Services not Concrete

Capital Improvements Fund 2646.50

Department Title: Central Bloomington TIF Development

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069742	12/14/09	Orr, Kathleen Field.	4953.00	341.25	Other Prof and Tech Services

Item Description

\$1365 X30300 70220 96149 \$341.25 X40300 70220 96149 Inv. 13008 dated 12/2/2009 Legal Services -- Attorneys Legal Services for Jnt
Review Brd Meeting Legal services downtown TIF

Central Bloomington TIF Development 341.25

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069725	12/14/09	Midland Paper	1384.00	-40.00 1424.00	Copier Supplies Copier Supplies

Item Description

Copy Machines, Plain Paper (Inc. Parts & Access.) 80 cases white 8.5x11 Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35V89790 Dated 11/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	113.73	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069754	12/14/09	Pyramid Printing Inc	199.18	199.18	Printing and Binding

Item Description

City Licenses Invoice 011759-09 Dated 11/20/09 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069793	12/14/09	US Postal Service	370.00	370.00	Postage

Item Description

Permit 116 Fee for bulk mailings Postage Meters Renewal Letter dated 11/24/09

City Clerk

2066.91

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069558	11/25/09	City of Bloomington Petty Cash	223.55	3.33	Other Purchased Services

Item Description

PACE 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	15.00	Registration and Membership Dues

Item Description

Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069611	12/14/09	Bloomington Offset Process Inc	4150.00	4150.00	Community Relations

Item Description

#122769, 11/24/09, \$4,150.00 City Services Brochures Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069684	12/14/09	IL Municipal League	3318.00	3318.00	Registration and Membership Dues

Item Description

Dues for 1/1/2010 - 12/31/2010, \$3,318.00 IL Municipal League Annual Dues Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069716	12/14/09	McLean County Chamber of Comme	3488.00	3488.00	Registration and Membership Dues

Item Description

2010 Membership dues Inv#27844, 11/17/09, \$3,488.00 Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069737	12/14/09	Nugent Consultanting Group LLC	4785.00	3322.00 1463.00	Other Purchased Services Other Purchased Services

Item Description

Administrative Consulting Services Consulting Hours June-October 2009 G11110-70990 Administrative Consulting Services Invoice # 304
for November 2009 hours

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069739	12/14/09	Office Depot Inc	2231.85	647.10	Office and Computer Supplies
Item Description					
Office Supplies, Use for All-In-One					
			City Manager & Legislative		16406.43

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069792	12/14/09	US Cellular Coliseum	1042.65	1042.65	Electricity

Item Description

Coliseum garage power bill 10/20/09-11/19/09 Inv#1633 X54120-71320 Utility Services: Electric, Gas, Water

Coliseum Parking Garage

1042.65

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069561	11/25/09	City of Bloomington Petty Cash	350.00	350.00	Food

Item Description

Food Buy Out Cult Dist 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069574	12/04/09	GE Money Bank	55.68	55.68	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069839	12/14/09	Aalberts, Joel	50.00	50.00	Registration and Membership Dues

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069840	12/14/09	City of Bloomington Water Fund	56.55	56.55	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069841	12/14/09	Downtown Bloomington Assoc	250.00	250.00	Advertising

Item Description

CVB Annual Guide Invoice 503 Dated 10/31/09 Newspaper and Publication Advertising Total \$250 X21100-70730

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069842	12/14/09	Integrays Energy Services	5231.21	5231.21	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069843	12/14/09	M and S Security Services LLC	498.00	200.00	Repr/Mtnc Building

298.00 Repr/Mtnc Building

Item Description

Access Control & Security Systems Invoice 787 Dated 11/19/09 Monitoring 11/09 to 11/10 Total \$200 X21100-70510 Access Control &
Security Systems Invoice 805 Dated 12/1/09 Security Monitoring Total \$298.00 X21100-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069844	12/14/09	Office Depot Inc	39.82	39.82	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069868	12/02/09	Nicor/Northern Illinois Gas	263.40	263.40	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Cultural District

6794.66

Department Title: DARE

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	499.00	Food

Item Description

Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party

DARE

499.00

Department Title: Drug Enforcement Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069632	12/14/09	CTI Police Service Canines	1000.00	1000.00	Other Supplies

Item Description

Animal Training Equipment & Supplies Invoice 1331 dated 10/27/09 X20900-71990 Cost adj. purchase of Lex

Drug Enforcement Fund

1000.00

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000115	12/14/09	Parkway Auto Laundry	384.00	7.00	Repr/Mtnc Licensed Vehicle

Item Description

July car wash for Unit #87 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069690	12/14/09	IWU	43.56	43.56	Temporary Services

Item Description

16.55 hrs X \$2.64/hr for Nov 2009 IWU Intern November 2009 IWU Intern payment Temporary Personnel Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	159.06	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Engineering Administration

209.62

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	25.60	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069584	12/14/09	Action Roofing Inc	700.00	700.00	Repr/Mtnc Building

Item Description

Inv#09-635 G15480-70510 Roofing removed loose coating on stairwell roof @ BPD

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069595	12/14/09	Anderson Electric Inc	4200.10	1215.76	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#55147, 55241 G15480-71510 Repairs to C.H. NE stair lights & Fleet gar.lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	1186.78	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	8406.35	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069736	12/14/09	Nicor/Northern Illinois Gas	5038.27	1652.78	Natural Gas
				1242.88	Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069783 12/14/09 Tarter Construction 2187.00 2187.00 Repr/Mtnc Building

Item Description

Doors, Frames, and Jambs, Steel Fleet maint. garage door repaired Inv#09 Bloom 1 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069784	12/14/09	Tee Jay Central Inc	123.00	123.00	Repr/Mtnc Building

Item Description

City Hall back door repair Doors and Parts, Swinging Inv#39944 G1580-70510

Facilities Maintenance 16740.15

Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069588	12/14/09	All Forms & Checks	101.20	37.40	Office and Computer Supplies

Item Description

G11510 71010 61598 Inv. 28723 dated 12/4/2009 Office Supplies, Use for All-In-One Signature stamp

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	22.80	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069788	12/14/09	Town of Normal	1624.00	1624.00	Other Purchased Services

Item Description

G11510 70990 94698 Inv. 3430 dated 11/6/09 Nov 09 Vehicle Use Tax Processing Fee Taxes-Use for Paying Property, Real Estate...

Finance

1684.20

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000115	12/14/09	Parkway Auto Laundry	384.00	20.00	Repr/Mtnc Licensed Vehicle

Item Description

4 Car Washes @ \$5.00 each Car Washes Invoice Dated 07/31/09 - \$20.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000116	12/14/09	Praxair Distribution Inc	1137.65	52.40	Repr/Mtnc Equipmt Other Than Office
				24.74	Medical Supplies
				33.61	Medical Supplies
				184.90	Medical Supplies

Item Description

Invoice #34797588 Dated 11/04/09 \$52.40 Misc Testing and Calibration Services Nitrogen Refilled CR-1 and CR-2 with Nitrogen 2 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge - \$6.00 Energy and Fuel Charge - \$1.00 Invoice #34811497 Dated 11/06/09 \$24.74 Oxygen 3 - Oxygen M @ \$8.87 each Bandages, Gloves, Masks...Use for all Delivery Charge @ \$6.00 Energy & Fuel Charge @ \$1.00 Invoice #34871616 Dated 11/19/09 \$33.61 Oxygen M 43 Oxygen Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice #34921477 Dated 11/20/09 \$184.90 Oxygen Cylinders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069557	11/25/09	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
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	1020.05	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069595	12/14/09	Anderson Electric Inc	4200.10	128.36	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice #55145 Dated 11/18/09 \$128.36 Repair Bed Lights at Headquarters Repair Lights at HQ

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069600	12/14/09	BCBS of Illinois	75.80	75.80	Activity / Program Income

Item Description

Ambulance Refund Perry 7/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069601	12/14/09	BCBS of Illinois	34.40	34.40	Activity / Program Income

Item Description

Ambulance Refund Coffman 12/08

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	574.06	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069629	12/14/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

Comm Svcs Communication Services 10/31/09 Communications: Networking, Linking, Etc. Invoice #T1016047 Dated 11/16/09 \$5.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069674	12/14/09	High Rise Communications	225.00	225.00	Other Purchased Services

Item Description

Invoice #238 Dated 11/01/09 \$225.00 Tower Rent, November, 2009 Towers: Broadcasting, Microwave, Transmit., Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	1397.96	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069713	12/14/09	McLean County Area EMS System	3126.00	1876.00	Other Purchased Services
				1250.00	Training

Item Description

CEU Sessions - \$1250.00 EMS Monthly Billing for November, 2009 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1412 Dated 11/03/09 \$3126.00 CEU Sessions - \$1250.00 EMS Monthly Billing for November, 2009 EMS Quality Improvement - \$1876.00 Education and Training Services Invoice #1412 Dated 11/03/09 \$3126.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069729	12/14/09	Miller, Beulah	79.93	79.93	Activity / Program Income

Item Description

 Ambulance Refund 6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069736	12/14/09	Nicor/Northern Illinois Gas	5038.27	357.34	Natural Gas

Item Description

 Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	64.32	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069747	12/14/09	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description

 Invoice #5185 Dated 11/23/09 \$125.00 Pest Control Pest Control (Inc. Termite Inspection) Pest Control Services for all 5 Stations @ \$25.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069762	12/14/09	Rewesewer & Drain Service	200.00	200.00	Repr/Mtnc Building

Item Description

 Clean Sewer at #3 Station Clean main line sewer at #3 Station Invoice #14010 Dated 11/12/09 \$200.00 Storm Drain Cleaning, Repair, Sludge Removal, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069768 12/14/09 SCBAS Inc 45.00 45.00 Repr/Mtnc Equipmt Other Than Office

Item Description

2 - Hdyrostatic Test for Steel and Alumi Hydrostatic Tests Invoice #75374 Dated 11/12/09 \$45.00 Misc Testing and Calibration Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069790	12/14/09	U of I	450.00	450.00	Training

Item Description

Course Development Services, Instruction/Training Instructor I Instructor I - Munk & Casagrande Invoice #UFINI671 Dated 11/13/09 \$450.00

Fire

8323.87

Department Title: Fire Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069816	12/14/09	Fire Pension Fund	111533.33	111533.33	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Fire Pension Fund

111533.33

Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000113	12/14/09	Nord Outdoor Power Corp	213.06	142.41	Vehicle and Equipment

Item Description

11/04 #274649 \$14.91; 11/06 #274687 \$9.72; 11/09 #274785 \$17.64; 11/12 #274871 \$28.05 9/23 #273196 \$43.47; 11/03 #274603 \$28.62; Parts Purchased by Parks for mower equipment Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000116	12/14/09	Praxair Distribution Inc	1137.65	574.16	Vehicle and Equipment

Item Description

11/06 #34811496 \$94.71; 11/03 #34791207 \$382.23 9/25 #34422439 \$41.12; 10/29 #34724226 \$56.10 Welding and Industrial Gases: Acetylene, Etc. Welding supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069565	12/02/09	IL Secretary of State	158.00	158.00	Repr/Mtnc Licensed Vehicle

Item Description

License Sticker Renewal for Ambulances License Plates for all Vehicles Units F15 and F16

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069617	12/14/09	Bumper to Bumper	505.25	505.25	Vehicle and Equipment

Item Description

11/13 224968 \$12.36; 11/23 225360 \$484.51 11/6 224680 \$2.20; 11/13 224967 \$6.18 Replacement Parts (Not GM, Ford, Chrysler, IH) automobile parts for Units G2, R56 & stock

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069620	12/14/09	Central Hydraulics	1087.00	1087.00	Repr/Mtnc Licensed Vehicle

Item Description

11/24/09 #5925 for Unit C-1/F37 Amps Unit Hydro. Pump per TKB Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069621 12/14/09 Central IL Trucks Inc 1220.15 1220.15 Repr/Mtnc Licensed Vehicle

Item Description

11/16/09 AW52771 \$250.61; 11/19/09 AI82031 \$122.03 11/24/09 AI82370\$91.85; 11/30/09 AI83425 \$755.66 Auto Shop Equipment, Maint and Repair Auto repairs for F2 and the Bookmobile

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069625	12/14/09	Clarke Power Services Inc	2968.28	2968.28	Vehicle and Equipment

Item Description

11/12/09 Inv. 1941272 Gaskets, O Rings, Stud, Replacement Parts (Not GM, Ford, Chrysler, IH) and a Turbo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069626	12/14/09	Code 3 Public Safety Equipment	174.00	174.00	Repr/Mtnc Licensed Vehicle

Item Description

11/10/09 #744945 RI Replacement Parts (Not GM, Ford, Chrysler, IH) Standard Repair for 3892L6/PP0050706

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069631	12/14/09	Cross Implement Inc	4078.29	3099.87 978.42	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

Farm Plan Statement for 8/15/09 - 9/14/09 Repairs and parts for various departments Replacement Parts (Not GM, Ford, Chrysler, IH)
 Farm Plan Statement for 10/15/09 - 11/06/09 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069633	12/14/09	Cummins Mid-States Power Inc	263.90	263.90	Repr/Mtnc Licensed Vehicle

Item Description

11/2/09 #003-3660 Repairs for Unit R56 Replacement Parts for General Motors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069638	12/14/09	Dennison Ford BMW Yugo Inc	1607.88	1607.88	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069647	12/14/09	Evergreen FS, Inc	58175.86	51398.05	Gas and Diesel Fuel

33.00

Oil for Vehicles & Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069681	12/14/09	Hundman Lumber Mart	119.95	89.90	Vehicle and Equipment

Item Description

9/23/09 #2091301 Great Stuff cleaner for R28, R30, Cleaner, Hand and Skin, Synthetic Detergent Type R31, R25 units

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069682	12/14/09	IBS Mid Illinois	1206.29	1206.29	Vehicle and Equipment

Item Description

Batteries, Storage (Inc. Electrolyte & Recycled) November 2009 invoices (7) as listed on enclosed statement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069693	12/14/09	JOPAC Companies	1504.07	1504.07	Vehicle and Equipment

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069697	12/14/09	Key Equipment & Supply Co	999.94	999.94	Vehicle and Equipment

Item Description

10/23/09 #128467 conveyor belt and splice unit R56 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069700	12/14/09	Koenig Body & Equipment	3800.21	3800.21	Vehicle and Equipment

Item Description

10/13 #522.40; 10/21 #56621 \$28.88 10/30 #56724 \$254.42; 11/4 #56612 \$146.33 11/16 #56877 \$271.03 automotive parts 11/17 #56642 \$2,115.10; 11/6 #56783 \$292.91 9/1 #56277 Credit 500 9/23 #56393 \$161.26; 10/7 #56441 \$507.88 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069702	12/14/09	Kurts Autobody Repair Shop Inc	125.00	125.00	Repr/Mtnc Licensed Vehicle

Item Description

10/20/09 #48371 sprayed truck bed for Police Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069705	12/14/09	Leman's Chevy City	1304.53	1304.53	Vehicle and Equipment

Item Description

November 2009 invoices (9) as listed on enclosed Replacement Parts (Not GM, Ford, Chrysler, IH) statement. Vehicle parts & supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069707	12/14/09	Maas Radiator Shop Inc	102.87	102.87	Vehicle and Equipment

Item Description

10/21/09 #44896 \$44.81; 12/04/09 #45329 \$58.06 Replacement Parts (Not GM, Ford, Chrysler, IH) radiator parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069709	12/14/09	Martin Equipment Co Inc	110.88	110.88	Vehicle and Equipment

Item Description

10/22 #01-167355 John Deere Parts Unit R52 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069723	12/14/09	McNeilus Trucks & Manufacturin	954.57	954.57	Vehicle and Equipment

Item Description

11/10/09 #1169444 Fire Truck Parts F37 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069726	12/14/09	Midwest Lube Inc	749.85	749.85	Vehicle and Equipment

Item Description

10/23/09 #020363 Air Control Box for unit R17 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069734	12/14/09	Motion Industries Inc	4412.42	4412.42	Vehicle and Equipment

Item Description

\$129.94; 10/29 IL66-894027 \$882.72 \$346.53; 11/13 IL66-894901 \$4.60 repair parts 10/15 #IL66-894052 \$36.78; 10/27 #IL66-894053 10/22 #IL66-893504 \$301; 10/23 #IL66-893538 \$16.29 11/02 IL66-894148 \$9.96; 10/29 IL66-894119 \$583.20 11/06 IL66-894524 \$2,101.40; 11/09 IL66-894534 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069735	12/14/09	Mutual Wheel Co	1182.07	1182.07	Vehicle and Equipment
Item Description					

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069740	12/14/09	Oherron Co Inc	377.27	377.27	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv #925091-IN for a strobe bult for fire dept.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069741	12/14/09	Old Dominion Brush Co	355.88	355.88	Vehicle and Equipment

Item Description

10/22/09 #64021-9215 \$355.88 wafers w/spacers Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069743	12/14/09	Owen Don Tire Service Inc	11032.19	9657.81 1374.38	Repr/Mtnc Licensed Vehicle Repr/Mtnc Licensed Vehicle

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069765	12/14/09	Roland Machinery Company	2078.98	1485.92 593.06	Vehicle and Equipment Vehicle and Equipment

Item Description

10/26/09 #11076624 \$901.50 and 10/28/09 \$584.42 Replacement Parts (Not GM, Ford, Chrysler, IH) glass inter and seat belts \$312.96;
11/18/09 #11077495 \$224.19 11/10/09 #11077278 \$55.91; 11/18/09 #11077494 Replacement Parts (Not GM, Ford, Chrysler, IH) automobile parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069774	12/14/09	Snap-On Tools	87.85	87.85	Vehicle and Equipment

Item Description

9/11/09 48642 data cable Hand Tools (Powered and Non-Powered) Invoice 94.66 less tax of 6.81 = \$87.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069775	12/14/09	Southtown Wrecker Service Inc	405.00	405.00	Repr/Mtnc Licensed Vehicle

Item Description

10/31/09 71862 \$90; 11/05 #71709 \$90; 11/12 #71893 \$135; 11/16 #71844 \$90 Towing services R56, LB17 & R19 Vehicle/Equipment Towing &

Storage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069781	12/14/09	Super Sign Service	43.92	43.92	Vehicle and Equipment

Item Description

10/30/09 #32551 \$43.92 3" black reflective lettering Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069821	12/14/09	IL Secretary of State	158.00	158.00	Vehicle and Equipment

Item Description

License Plates for all Vehicles Please hold check for Fleet to pick up. Renewal Stickers for units P03 and P42

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069822	12/14/09	IL Secretary of State	395.00	395.00	Repr/Mtnc Licensed Vehicle

Item Description

Ambulance License Renewal stickers Hold Check for Pick Up by Fleet Mgmt License Plates for all Vehicles for F46, F42, F41, F38, F35

Fleet Management

95687.06

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000113	12/14/09	Nord Outdoor Power Corp	213.06	70.65	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 274955-\$70.65-11/16/09 Rewind Starter, Starter Rope

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	220.61	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	9.81	Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages, All Types except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069590	12/14/09	AM Awnings	45.00	45.00	Repr/Mtnc Building

Item Description

Awning services Carpentry Maintenance and Repair Services INvoices #999-\$45.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069606	12/14/09	Birkey's Farm Store Inc	3598.34	-304.47	Repr/Mtnc Equipmt Other Than Office
				26.10	Repr/Mtnc Equipmt Other Than Office
				382.34	Repr/Mtnc Equipmt Other Than Office
				417.09	Repr/Mtnc Equipmt Other Than Office
				436.62	Repr/Mtnc Equipmt Other Than Office
				1562.98	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Filter, Elevator Kit, Paddle, Oil Filters Invoices #

P17795-\$417.09-11/19/09 Accessories (Other Not Listed), Maint and Repair Cap Dielsel Fuel, Air Filter, Paddles, Filters, Invocies #
P18103-\$1542-84-11/23/09 P18187-\$436.62-11/24/09 P18533-\$20.14-11/30/09 Springs, Kubota Cartidge, Bedknife, Oil Filter, Various
Filters Accessories (Other Not Listed), Maint and Repair Cap Dielsel Fuel, Air Filter, Paddles, Filters, Invocies #
P18103-\$1542-84-11/23/09 P18187-\$436.62-11/24/09 P18533-\$20.14-11/30/09 Springs, Kubota Cartidge, Bedknife, Oil Filter, Various
Filters

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

Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069770	12/14/09	Schieler, Chad T.	1000.00	1000.00	Other Supplies

Item Description

Grounds Maint. Mowing Edging Plants etc. INvoices # 111909-\$1000.00-11/19/09 trapping of 40 muskrats

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069787	12/14/09	Titleist & Foot Joy Worldwide	534.74	136.00	Pro Shop

Item Description

Golfing Equipment INvoices # 1166452-\$240.02-11/10/09 Titleist Stocking caps

Fox Creek Golf Course

7315.73

Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069572	12/04/09	US Postal Service	890.10	890.10	Auditing Services

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069578	12/09/09	Town of Normal	154014.55	154014.55	Town of Normal Food & Beverage Tax

Item Description

Administrative Services, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069670	12/14/09	Henning, Strouse, Jordan & Ste	1987.50	1987.50	Other Prof and Tech Services

Item Description

Auditing G10010 70220 94620 Insurance Fund Audit Inv. 0017702-IN dated 10/29/09

General Fund

156892.15

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000116	12/14/09	Praxair Distribution Inc	1137.65	8.60	Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair INvoices # 34921475-\$8.60-11/20/09 Industrial Acetylene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	512.06	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	9.82	Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages, All Types except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069606	12/14/09	Birkey's Farm Store Inc	3598.34	7.00 797.53	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	376.50	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069646	12/14/09	ERB Turf Equipment Inc	1171.89	1171.89	Repr/Mtnc Equipmt Other Than Office

Item Description

235172-\$153.15-09/29/09 Accessories (Other Not Listed), Maint and Repair Invoices #236297-\$1262.84-10/22/09 Screws, Nuts, Filters, Bed Knife Gasket, Thermost.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069647 12/14/09 Evergreen FS, Inc 58175.86 912.00 Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 472218-\$912.00-10/31/09

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

C1069687 12/14/09 Integrys Energy Services 31440.25 98.14 Electricity

Item Description

Utility Services: Electric, Gas, Water

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

C1069698 12/14/09 Kimball Midwest 263.71 263.71 Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Degreaser INvoices # 1292945-\$263.71-11/18/09

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

C1069755 12/14/09 Ra-Jac Distributing Co 7.20 27.00 Beverages

Item Description

Alcoholic Beverages Food & Beverages, All Types except party Invoices # 22845-\$27.00-10/20/09

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

C1069787 12/14/09 Titleist & Foot Joy Worldwide 534.74 202.01 Pro Shop

Item Description

Golfing Equipment INvoices # 1166452-\$240.02-11/10/09 Titleist Stocking caps

Highland Golf Course

4386.26

Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000112	12/14/09	Marquis Beverage Service	554.35	192.95	Food
				361.40	Food

Item Description

Beverages for consessions Food & Beverages, All Types except party Invoices # 2860:091354-\$192.95-12/01/09 Cappuccinos, coffee, cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:090288-\$361.40-11/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	1456.61	Food

Item Description

Food & Beverages, All Types except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069592	12/14/09	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 11/00/99-\$40.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069593	12/14/09	AmSan LLC	573.23	573.23	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 213097173-\$573.23-11/12/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069728	12/14/09	Mier, David	384.00	384.00	Activity / Program Income

Item Description

Refund Youth Hockey 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069739	12/14/09	Office Depot Inc	2231.85	20.76	Office and Computer Supplies
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Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069746	12/14/09	Pepsi Cola General Bottling	1390.14	653.14	Food
				737.00	Food

Item Description

9114632910-\$377.00-11/25/09 9114633420-\$247.00-11/30/09 Food & Beverages, All Types except party INvoices
 #9114633422-\$29.14-11/30/09 Pepsi Products for consessions 9114632713-\$215.14-11/23/10 Food & Beverages, All Types except party
 INvoices # 9114632209-\$521.86-11/18/10 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069761	12/14/09	Regent Broadcasting Inc	645.00	345.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 50246-\$345.00-10/31/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069779	12/14/09	Stewart, Jamie	52.50	52.50	Activity / Program Income

Item Description

Refund LTP Hockey 10776

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069805	12/14/09	Amateur Hockey Assoc IL Inc	1160.00	1160.00	Training

Item Description

Background chacks for Hochey League Invoices Dated 11/24/09-\$1160.00 Umpires, Referees, Sports Officials, Lifeguards

Ice Rink 5976.59

Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069556	11/25/09	AT&T	823.90	823.90	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069575	12/09/09	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
C1069583	12/14/09	ACS Government Systems	1500.00	1500.00	Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 469429 Nov 09 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069660	12/14/09	GEN1TECH Inc	2495.00	2495.00	Repr/Mtnc Office & Computer Equipmt

Item Description

Computers, Data Processing Equip Maint and Repair Fatpipe Yearly Support Renewal G11610-70530

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	24.57	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069753	12/14/09	PTC Select	360.50	360.50	Office and Computer Supplies

Item Description

C9723A HP Magenta Toner Clean LJ4600 due to toner spill Computers, Data Processing Equip Maint and Repair G11610-71010 Printer
Accessories & Supplies, Toner, Ink, Etc.

Information Services

6541.67

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069845	12/14/09	Chrisman, Jay W.	506.60	143.00	Dental Services
				29.00	Dental Services
				57.00	Dental Services
				91.90	Dental Services
				185.70	Dental Services

Item Description

Dental RSO#18569 \$143 indigent dental Dental indigent dental rso#18564 \$29 Dental RSO#18567 \$57 indigent dental Dental RSO#18490 \$91.90 indigent dental Dental RSO#18573 \$185.70 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069846	12/14/09	City of Bloomington Township	1572.91	1334.38	Salaries - Part Time
				120.27	IMRF
				16.26	Telecommunications
				102.00	Social Security/Medicare

Item Description

Reimbursement November 2009 Reimbursement November 2009 Reimbursement November 2009 Reimbursement November 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069847	12/14/09	CVS Pharmacy Inc	424.05	424.05	Other Miscellaneous Expense

Item Description

Mental Health RX indigent clients Pharmaceutical Services RSO#15441, \$159.99, RSO#18554 \$34.48 RSO#18563 \$173.99, RSO#18571 \$55.59

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069848	12/14/09	CVS Pharmacy Inc	137.98	137.98	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18560 \$26.99, RSO#18552 \$110.99 medical supplies indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069849	12/14/09	Hume DDS, Jonathan L.	759.30	200.00	Dental Services
				206.20	Dental Services
				200.00	Dental Services

153.10 Dental Services

Item Description

Dental RSO#18553 \$200 indigent dental Dental RSO#18560 \$87.70 RSO#18563 \$118.50 indigent dental Dental indigent dental rso#18424
\$200 Dental RSO#18577 \$34.60, RSO#18612 \$118.50 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069850	12/14/09	International Pharmacy Managem	2513.76	1176.63 1337.13	Prescription Medicine Program Prescription Medicine Program

Item Description

Pharmaceutical Services Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069851	12/14/09	Krug, Dennis R.	255.70	44.30 91.90 63.90 55.60	Dental Services Dental Services Dental Services Dental Services

Item Description

Dental RSO#18530 \$44.30 indigent dental Dental RSO#15445 \$91.90 indigent dental Dental RSO#18566 \$63.90 indigent dental Dental RSO#18572 \$55.60 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069852	12/14/09	Laboratory Corporation of Amer	37.60	37.60	Special Program Expenses

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18605 \$37.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069853	12/14/09	McLean County Health Dept	21.80	21.80	Dental Services

Item Description

Dental November 2009 billing P. Gregory \$21.80 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069854	12/14/09	Osco Drug	276.32	276.32	Special Program Expenses

Item Description

Pharmaceutical Services RSO#18551 \$50.95, RSO#18505 \$102.69 RSO#18575 \$61.94, RSO#15442 \$60.74 medical supplies, indigent clients

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069855 12/14/09 OSF St Joseph 25.65 25.65 Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18534 \$25.65 dr visit/indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069856	12/14/09	Randolph, Gregory M.	234.50	200.00	Dental Services
				34.50	Dental Services

Item Description

Dental RSO#18560 \$200 indigent dental Dental RSO#15437 \$34.50 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069857	12/14/09	Red Top Cab	91.50	91.50	Special Program Expenses

Item Description

Bus and Taxi Service, Limo & Van, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069858	12/14/09	Swanland, Terry	95.50	95.50	Dental Services

Item Description

Dental RSO#18565 \$95.50 indigent dental patient

J M Scott Health Care

6953.17

Department Title: Lake Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069701	12/14/09	Koldaire Equipment Co	49.60	36.00	Other Supplies

Item Description

4 glass coffee pots for Davis Lodge Inv S53234, 11/4/09, \$36.00 Miscellaneous Services

Lake Maintenance

36.00

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069615	12/14/09	Brewster Investigations	400.00	400.00	Other Purchased Services

Item Description

Acct. # G11710-70990 Invoice dated 11-20-09 for \$400.00 from Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicle for 11/19/09 Process Service for OV, SC and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069655	12/14/09	Franczek Radelet and Rose	10861.14	10861.14	Legal Services

Item Description

\$10,861.14 from acct # G11710-70010 Arbitration Services Invoice No. 123596 dated 11-11-09 for Labor - General; Labor Relations Strategic Planning 2009; 2009 Fire Negotiations

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069715	12/14/09	McLean County Bar Assoc	300.00	300.00	Registration and Membership Dues

Item Description

2010 Bar Dues for Todd Greenburg, George Boyle and 2010 McLean County Bar Dues for \$300.00 Professional Org. Membership Dues, Registration... Rosalee Dodson from Acct # G11710-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	195.34	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Legal

11756.48

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069562	11/25/09	Snyder and Snyder Agency Inc	2830.00	2830.00	Other Insurance

Item Description

Liability, Public Official/Government

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069579	12/09/09	City of Bloomington Petty Cash	330.12	150.95 38.59 49.00 91.58	Other Miscellaneous Expense Library Supplies Travel Cash Short / Over

Item Description

Library 11/09 Library 11/09 Library 11/09 Library 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069580	12/09/09	Downtown Bloomington Assoc	100.00	100.00	Other Purchased Services

Item Description

Summer Youth Program

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069581	12/09/09	The Hartford	24392.00	1788.00 9210.00 13394.00	Vehicle Insurance Workers Compensation Property Insurance

Item Description

Comprehensive, Automotive Property & Casualty Worker's Compensation Comprehensive, Automotive Property & Casualty Worker's Compensation Comprehensive, Automotive Property & Casualty Worker's Compensation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069582	12/09/09	US Postal Service	1860.00	1860.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069870	12/02/09	Nicor/Northern Illinois Gas	4178.98	4178.98	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069871	12/14/09	Bloomington Public Schools	110.00	110.00	Adult Books

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069872	12/14/09	City of Lubbock Texas	33.00	33.00	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069873	12/14/09	Downtown Bloomington Assoc	250.00	250.00	Advertising

Item Description

 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069874	12/14/09	Ida Public Library	12.95	12.95	Other Miscellaneous Expense

Item Description

 Books, Magazines, Pamphlets, Reprints, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069875	12/14/09	IWU	968.83	968.83	Other Purchased Services

Item Description

 Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069876	12/14/09	Olympia Book Company	2002.10	1925.35	Childrens Books

76.75 Childrens Books

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069877	12/14/09	Schau, Georgianne	13.53	13.53	Travel
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Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069878	12/14/09	Taylor, Pamela	50.00	50.00	Other Purchased Services
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Item Description

Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069879	12/14/09	Weber Electric Inc	100.25	100.25	Repr/Mtnc Building
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Item Description

Electrical Services or Repair

Library Maintenance & Operation				37231.76
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Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069742	12/14/09	Orr, Kathleen Field.	4953.00	3246.75	Other Prof and Tech Services
				1365.00	Other Prof and Tech Services

Item Description

Inv. 12975 dated 11/4/2009 Legal Services -- Attorneys Legal services for Mkt Sqr TIF X30300 70220 96149 \$1365 X30300 70220 96149
\$341.25 X40300 70220 96149 Inv. 13008 dated 12/2/2009 Legal Services -- Attorneys Legal Services for Jnt Review Brd Meeting Legal
services downtown TIF

Market Square TIF Bond Redemption 4611.75

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000107	12/14/09	Allied Waste Services of Bloom	229.19	229.19	Janitorial Supplies

Item Description

Monthly Disposal Charge - MPZ Solid Waste/Disposal System--Arch. Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000111	12/14/09	Langhoff & Co Inc	70.00	70.00	Repr/Mtnc Building

Item Description

Invoices Dated 11/10/09-\$70.00 Locksmith Services remove and replace door cyl. retainers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	283.59	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069602	12/14/09	Bee Line Pest Control	125.00	125.00	Repr/Mtnc Building

Item Description

INvoices Dated 11/30/09-\$125.00 Pest Control Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	3301.18	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069661	12/14/09	Getz Fire Equipment Co	151.30	44.00	Repr/Mtnc Building

Item Description

First Aid and Safety Equipment Maint and Repair I2-512425-\$22.00-11/16/09 Invoices # I2-512424-\$22.00-11/16/09 Monitoring Fire Alarms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069687 12/14/09 Integrys Energy Services 31440.25 1193.75 Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069730	12/14/09	Miller Janitor Supply	45.20	45.20	Janitorial Supplies

Item Description

Cleaner and Wax: Window, Mirror, and Glass INvocies # 48643-01-\$45.20-11/10/09 Janitorial Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069736	12/14/09	Nicor/Northern Illinois Gas	5038.27	1476.29 308.98	Natural Gas Natural Gas

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069751	12/14/09	Prairie Oak Veterinary Center	3160.08	3160.08	Veterinarian Services

Item Description

128821-\$827.09-10/18, 128929-\$681.30-10/21 129244-\$1238.40-10/28 Invoices # 128189-\$413.29-10/11 Veterinary Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069757	12/14/09	Rainbow Mealworms Inc	132.02	66.01 66.01	Animal Food Zoo Supplies

Item Description

Animal Food - Mealworms Animal Food for Zoo & Farm Animals Invoices # 1199439-\$66.01-11/09/09 Animal Food for Zoo & Farm Animals
INvoices # 1199831-\$66.01-11/23/09 Mealworms

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069771	12/14/09	Select Screen Prints	864.00	864.00	Other Supplies

Item Description

Invocies # 25164-\$864.00-11/09/09 Shirts Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069795	12/14/09	VCNA Prairrie Illinois Inc	14855.53	289.75	Repr/Mtnc Building

Item Description

Building Material, color Charge, Concr. Blue Tone. General Maint (Inc. Oil Change & Other Unlisted) INvoices #
94407658-\$289.75-11/05/09

Miller Park Zoo

11523.03

Department Title: PACE Code Enforcement

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069558	11/25/09	City of Bloomington Petty Cash	223.55	40.00	Registration and Membership Dues

Item Description

PACE 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069598	12/14/09	B & D Lawn Service	106.00	106.00	Other Purchased Services

Item Description

Grounds Maint. Mowing Edging Plants etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069605	12/14/09	Bill's Key & Lock Shop	90.00	45.00	Other Purchased Services

Item Description

1205 N. Masoon inv #64402 Tags, Key (All Kinds) gain entry for search warrant

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	33.39	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069772	12/14/09	Sigler, Roger	285.28	285.28	Other Purchased Services

Item Description

Emergency board ups Invoices 25199, 25198, 25197, 25196 Painting, Maintenance and Repair Services

PACE Code Enforcement

509.67

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000114	12/14/09	Pantagraph	3950.00	3000.00	Other Miscellaneous Expense

Item Description

2010 Sponsorship of Kids Expo Advertising, Outdoor Billboard, Etc. Invoice dated 11/11/09

Park Dedication Fund

3000.00

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069595	12/14/09	Anderson Electric Inc	4200.10	1679.34	Repr/Mtnc Building

Item Description

Electrical Services or Repair Inv#55150 X54100-70510 Light repair @ Market St garage- Exit lights

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	42.05	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069701	12/14/09	Koldaire Equipment Co	49.60	13.60	Maintenance and Repair Supplies

Item Description

Gloves for use @ Parking garages Inv#55132 X54100-71080 Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069750	12/14/09	Postmaster Bloomington	770.00	770.00	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069767	12/14/09	Savage, Jan	12.00	12.00	Parking Facility Deposits

Item Description

Parking Lot Rental (Not Designated)

Parking Maintenance & Operation

2516.99

Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000108	12/14/09	Aramark Uniform Services Inc	150.43	150.43	Repr/Mtnc Building

Item Description

613-6321553-\$95.06-11/17/09 INvoices # 613-6321552-\$55.37-11/17/09 Janitorial Supplies Mat cleaning Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	768.56	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069585	12/14/09	ADT Security Systems Inc	549.47	200.52 348.95	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Alarm Services Invoices # 03634774-\$200.52-11/07/09 Alarm Services Invoices # 03634783-\$348.95-11/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069606	12/14/09	Birkey's Farm Store Inc	3598.34	8.58	Repr/Mtnc Equipmt Other Than Office

Item Description

Fuel Filters General Maint (Inc. Oil Change & Other Unlisted) Invoices # P17261-\$8.58-11/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069619	12/14/09	CCP Industries Inc	33.19	33.19	Uniforms

Item Description

Glasses with frame and smoky lens Gloves, Work (Canvas, Leather, Plastic, Etc. INvoices # IN00406139-\$33.19-11/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	4702.00	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069639 12/14/09 Display Sales Inc 224.00 224.00 Other Repair and Maintenance

Item Description

Flags, State & U.S. Invoices # INV0070869-\$224.00-11/17/09 Nylon Flag

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069644	12/14/09	Elston, Thomas	75.00	75.00	Other Repair and Maintenance

Item Description

INvoices Dated 09/09/10 - \$75.00 Ornamental trees Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069647	12/14/09	Evergreen FS, Inc	58175.86	54.00 82.50 164.81	Other Repair and Maintenance Other Repair and Maintenance Water Chemicals

Item Description

Athletic Field Maintenance Invoices # 471766-\$54.00-10/21/09 Turface MVP-50LB. Bag Deluxe Seed Mix 50Lbs. Grass Seed INvoices # 471319-\$82.50-10/08/09 Invoices # 472205-\$164.81-10/30/09 Reward, FS Cleansupreme 4x1 Gal. Weed and Vegetation Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069658	12/14/09	Gametime Inc	173.75	173.75	Repr/Mtnc Building

Item Description

Invoices # 779619-\$173.75-11/18/19 Recycled Recreational & Park Equipment Rung Encl. Panel fro Rollingbrook

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069661	12/14/09	Getz Fire Equipment Co	151.30	107.30	Repr/Mtnc Building

Item Description

Bandages, ointments, spray burn, Gauze Pads, Wipes First Aid Cabinets, Kits, and Refills INvoices #I7-526211-\$107.30-11/10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069664	12/14/09	Green Glen Nursery Inc	6698.00	6698.00	Capital Outlay Eq Other Than Office

Item Description

Invoice #12069 and 12070 Trees and Plantings for McGraw Park - Phase II Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069678	12/14/09	HOH Water Technology Inc	300.00	300.00	Other Repair and Maintenance

Item Description

Cooling water treatment HVAC Maintenance and Repair Services Invoices # 329804-\$300.00-11/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069683	12/14/09	IL Dept of Transportation	47923.06	19923.91	Park Const and Improvements

Item Description

City Portion Construction Costs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069685	12/14/09	Illini Porta-Potty	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices # 101116-\$40.00-11/13/09 Portable Toilet Services Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrys Energy Services	31440.25	1636.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069704	12/14/09	Lawson Products Inc	291.27	168.19 133.29	Janitorial Supplies Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Invoices # 8612691-\$168.19-10/30/09 Ogle, Designate, Slash, On Your Mark, Headway Dry
Cleaner and Detergent, Paste and Tablets INvoices # 8651339-\$133.29-11/12/09 Ogle, Designate, Open & shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069719	12/14/09	McLean County Glass & Mirror	269.87	269.87	Other Repair and Maintenance

Item Description

35521-\$80.00-11/10/09 Glass repairs INvoices # 35522-\$189.87-11/10/09 Park, Playground, Swimming Pool Equip Maint & Repa

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069721	12/14/09	McLean County Materials Co	20653.02	106.86	Other Repair and Maintenance
				170.45	Other Repair and Maintenance
				64.24	Other Repair and Maintenance

Item Description

 31025005-\$34.24-10/25/09 Crushed Stone (Inc. Riprap) Invoices # 30930005-\$106.86-09/30/09 Parks maintenance materials 8.04 Tons for
 Miller Crushed Stone (Inc. Riprap) Invoices # 31018003-\$170.45-10/18/09 31025005-\$34.24-10/25/09 Crushed Stone (Inc. Riprap)
 Invoices # 30930005-\$106.86-09/30/09 Parks maintenance materials

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	20.64	Office and Computer Supplies

Item Description

 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069748	12/14/09	Pinnacle Door Company	18.00	18.00	Repr/Mtnc Building

Item Description

 INvoices # 13547-\$18.00-09/30/09 Overhead Door, Installation/Maint/Repair Unassembles vertical tracks for door

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069785	12/14/09	Testing Service Corp	3678.50	1032.00	Capital Outlay Eq Other Than Office

Item Description

 Invoices # IN078447-\$1032.00-10/20/09 Testing Testing & Monitoring Services: Air, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069804	12/14/09	Zeller Electric Inc	320.00	320.00	Other Repair and Maintenance

Item Description

 Electrical Supplies & Services Invoices #2085-\$320.00-11/09/09 Wiring Devices, Adapters, Caps, Connectors, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069817	12/14/09	Firmand, Todd	50.00	50.00	Other Purchased Services

Item Description

 Administrative Services, All Kinds Please return check to Parks-Thanks! Reimb CDL License per 699 Contract

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069838	12/14/09	Sunrise Company LLC	2.00	2.00	Other Purchased Services

Item Description

Community Garden Lease Land, Rental/Lease Lease Agreement - 2010 and 2011 Please return check to Parks - Thanks!

Parks

38047.76

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000114	12/14/09	Pantagraph	3950.00	450.00	Advertising

Item Description

Account #1002846 for \$450.00 Newspaper and Publication Advertising On-line advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	211.56 39.42	Employee Relations Office and Computer Supplies

Item Description

Food & Beverages, All Types except party Miscellaneous Products Food & Beverages, All Types except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069691	12/14/09	IWU	96.00	96.00	Advertising

Item Description

Advertising for Stage Crew Invoice #0909-0003 for \$96.00 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069710	12/14/09	McCann, Terrence G.	150.00	150.00	Other Purchased Services

Item Description

Invoice #1 for \$150.00 Polygraph Testing Services Polygraph for TCM candidate

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	72.58	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Personnel

1019.56

Department Title: Planning

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069558	11/25/09	City of Bloomington Petty Cash	223.55	20.00	Registration and Membership Dues

Item Description

PACE 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069588	12/14/09	All Forms & Checks	101.20	63.80	Printing and Binding

Item Description

Business Cards Printed Inv # 28705 Mark Woolard Business Cards Inv # 28705 Mark Woolard Business cards

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	89.44	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

Planning

173.24

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000109	12/14/09	Copy Shop	167.30	167.30	Printing and Binding

Item Description

Envelopes, Plain or Printed G15110-70740 DV packets Invoice 3491 dated 11/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000115	12/14/09	Parkway Auto Laundry	384.00	336.00	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 July 2007 carwashes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069560	11/25/09	Voyager Fleet Systems Inc	192.50	192.50	Repr/Mtnc Licensed Vehicle

Item Description

Detergent, Car Washing, Cold Water Type G15110-70520 invoice 869072884911 dated 11/8/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	32.96 491.02	Other Supplies Janitorial Supplies

Item Description

Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party Batteries, Radio/Communication Cleaner and Detergent, Paste and Tablets Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069576	12/09/09	City of Bloomington Petty Cash	231.58	136.00 30.00 63.38 2.20	Travel Registration and Membership Dues Other Supplies Printing and Binding

Item Description

Police 11/09 Police 11/09 Police 11/09 Police 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069605	12/14/09	Bill's Key & Lock Shop	90.00	45.00	Office and Computer Supplies

Item Description

G15110-71010 Invoice #64403 Keys, Locks, etc. unlock house

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069609	12/14/09	Bloomington Medical Laboratory	24.00	24.00	Investigation Expense

Item Description

Alcohol & Drug Testing Services G15110-79050 Williamson 0178863bml 10/24/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069643	12/14/09	Edward D Jones and Co	51.25	51.25	Investigation Expense

Item Description

Grand Jury Investigation 11/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069688	12/14/09	Intl Assoc For Identification	20.00	20.00	Registration and Membership Dues

Item Description

G15110-70780 Invoice 10DUES-1220 Membership dues for D. Donath Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069706	12/14/09	Lynn Peavey Co	595.95	595.95	Other Supplies

Item Description

Evidence Bags, Containers & Supplies G15110-71990 Invoice 210759 dated 10/28/09 evidence tape, sacks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	213.04	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069796	12/14/09	Verizon Service Corp-Legal Com	150.00	150.00	Investigation Expense

Item Description

Comp search 11/19/09 G15110-79050 Invoice 2009103762 dated 11/19/09 Research Services (Other than Business)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069815	12/14/09	Eads, Tory	500.06	.06	Other Miscellaneous Expense

500.00 Towing Ordinance Violations

Item Description

Tow Refund 10/09 Tow Refund 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069820	12/14/09	IL Secretary of State	237.00	237.00	Repr/Mtnc Licensed Vehicle

Item Description

3 Vehicle plate renewals Automotive Accessories for Autos, Trucks, Etc. G15110-70520

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069836	12/14/09	Smallwood, Brent	43.20	43.20	Other Supplies

Item Description

Reimburse Supplies US Marshal Office

Police Administration

3330.86

Department Title: Police Pension Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069833	12/14/09	Police Pension Fund	135727.70	135727.70	To Other Governments or Agencies

Item Description

Taxes-Use for Paying State, Federal, City, Payroll

Police Pension Fund

135727.70

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	9.81	Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages, All Types except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069589	12/14/09	Alpha Baking Company	13.44	13.44	Snack Shop

Item Description

Food & Beverages, All Types except party Hotdog Buns Invoices # 9403310029-\$13.44-11/06/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069606	12/14/09	Birkey's Farm Store Inc	3598.34	-200.47 1.68 463.36	Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office Repr/Mtnc Equipmt Other Than Office

Item Description

Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair Accessories (Other Not Listed), Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	561.71	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069647	12/14/09	Evergreen FS, Inc	58175.86	3498.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 471301-\$3498.50-10/07/09 Seed & Fertilizer

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069686 12/14/09 Integrated Business Systems, I 3523.50 3523.50 Repr/Mtnc Office & Computer Equipmt

Item Description

GPS Instrumentation GPS Services INvoices # S PRAIAV 2010-\$3523.50-12/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	734.40	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069704	12/14/09	Lawson Products Inc	291.27	175.16	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 8646792-\$175.16-11/11/09 Rodent Bait

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069721	12/14/09	McLean County Materials Co	20653.02	48.84	Other Supplies

Item Description

3/8" Grav. Carpentry Maintenance and Repair Services Invoices # 30907003-\$48.84-9/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069755	12/14/09	Ra-Jac Distributing Co	7.20	-19.80	Beverages

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069787	12/14/09	Titleist & Foot Joy Worldwide	534.74	202.01	Pro Shop

Item Description

Golfing Equipment INvoices # 1166452-\$240.02-11/10/09 Titleist Stocking caps

 Prairie Vista Golf Course

9012.14

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000115	12/14/09	Parkway Auto Laundry	384.00	21.00	Repr/Mtnc Licensed Vehicle

Item Description

21.00 7/31/09 Car washes for July 09 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000117	12/14/09	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2162 985.00 11/17/09 2176 1491.75 11/17/09 2177 27.63 11/17/09 Radio/Telecommunications/Telephone Maint & Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069573	12/04/09	US Postal Service	5084.34	5084.34	Postage

Item Description

Stamps, Postage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069806	12/14/09	Barlow, Aaron	8.65	8.65	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069807	12/14/09	Barlow, Dana	18.45	9.91 8.54	Food Food

Item Description

Meal Ticket 11/21/09 Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069809	12/14/09	Boitnott, Earl	10.00	10.00	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069810 12/14/09 Brown, Scott W. 10.00 10.00 Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069811	12/14/09	Cochran, Jeff	8.65	8.65	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069812	12/14/09	Coleman, Larry	6.58	6.58	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069813	12/14/09	Daniels, Todd	9.91	9.91	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069814	12/14/09	DeGraeve, Joseph	7.78	7.78	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069819	12/14/09	Henson, Robert	9.80	9.80	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069825	12/14/09	Jacob, David	7.88	7.88	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069826	12/14/09	Johnson, Dave	17.01	7.01 10.00	Food Food

Item Description

Meal Ticket 11/21/09 Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069827	12/14/09	Kessinger, Vern	6.53	6.53	Food

Item Description

Meal Ticket 11/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069828	12/14/09	Kutz, Jr, George	8.65	8.65	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069831	12/14/09	Moore, Shawn T.	50.00	50.00	Other Benefits

Item Description

Reimbursement CDL 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069834	12/14/09	Poplett, Robert	7.73	7.73	Food

Item Description

Meal Ticket 12/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069837	12/14/09	Spidle, Joe	10.00	10.00	Food

Item Description

Meal Ticket 12/07/09

Public Service Administration

7807.34

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069559	11/25/09	Hermes Service & Sales Inc	375.00	375.00	Maintenance and Repair Supplies

Item Description

Furnace Maintenance and Repair G15112-71080 Invoice 8148 dated 10/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069696	12/14/09	Kemper Industrial Equipment In	210.00	210.00	Other Purchased Services

Item Description

Aug-Nov pottyhouse rental G15112-70990 Invoice 47483/1109 dated 11/28/09 Toilets, Portable, Maint & Repair (Inc Servicing)

Range Facility

585.00

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000110	12/14/09	IKON Office Solutions	519.46	519.46	Repr/Mtnc Office & Computer Equipmt

Item Description

Copying Services, Reproduction Copying services INvoices # 5012956176-\$519.46-11/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000114	12/14/09	Pantagraph	3950.00	500.00	Advertising

Item Description

Advertising Broadcasting Services, Radio Invoices Dated 11/30/09-\$500.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069564	12/02/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description

Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069567	12/02/09	US Postal Service	275.29	275.29	Postage

Item Description

Invoices Dated 11/18/09-\$275.29 Mailing Services (Inc. Collating, Packaging, Etc) Mailing of brochure winter/spring 2010

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069571	12/04/09	GE Money Bank	3064.53	289.52	Other Supplies

Item Description

Food & Beverages, All Typy except party Miscellaneous Products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069653	12/14/09	Fleck, Sharon	29.00	29.00	Activity / Program Income

Item Description

Refund Amish Trip 10663

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069665	12/14/09	Gresham, Norma	39.00	39.00	Activity / Program Income

Item Description

Refund Various Programs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069708	12/14/09	Marathon Sportswear	487.65	487.65	Other Supplies

Item Description

INvoices # 110741-\$487.65-11/02/09 Shirts, Jackets, Hats (Custom Silk Screen) Staff Shirts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069738	12/14/09	Ocheltree, Thomas	25.00	25.00	Activity / Program Income

Item Description

Refund Ballet 10553

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	61.57	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069760	12/14/09	Reed, Elisabeth	39.00	39.00	Activity / Program Income

Item Description

Refund Side By Side 10558

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069761	12/14/09	Regent Broadcasting Inc	645.00	300.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 50968-\$300.00-11/16/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069766	12/14/09	Sandhu, Vishal	64.00	64.00	Activity / Program Income

Item Description

Refund Skate 10739

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069769	12/14/09	Scheffert, Bonnie	29.00	29.00	Activity / Program Income

Item Description

 Refund Amish Trip 10663

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069786	12/14/09	Thyssenkrupp Elevator Corp	129.02	129.02	Other Repair and Maintenance

Item Description

 Elevator Installation, Maint and Repair Elevator Maint. Invoices # 327295 - \$129.02 - 12/01/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069818	12/14/09	Gymnastics Etc Ltd	1077.30	1077.30	Other Purchased Services

Item Description

 Gymnastics 11/02 - 12/12 additional INvoices Dated 11/23/09-\$1077.30 Teachers / Instructors / Professors

 Recreation

4114.81

Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069673	12/14/09	Hicks, Norman	133.25	133.25	Other Purchased Services

Item Description

November appliance recycling-12/2/09 133.25 Recycling Services

Refuse Collection

133.25

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069808	12/14/09	Bishop Lane Retreat Center	560.00	560.00	Special Program Expenses

Item Description

INvoices Dated 11/02/10-\$560.00 Overnight accom. for Special Olympics VB Tourney Sports

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069829	12/14/09	Lincoln Park District	208.00	208.00	Special Program Expenses

Item Description

Entry fee for basketball tourney for 4 SOAR Part. INvoices Dated 11/03/10-\$208.00 Sports

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069832	12/14/09	Myers, Diana	81.51	81.51	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069835	12/14/09	Schultz, Shelley	122.00	122.00	Other Supplies

Item Description

Christmas Bingo prizes (Ornaments, Candy Canes, Decorations: Christmas, Party, Etc. INvoices Dated 12/02/09-\$122.00 Puzzles, Socks)

SOAR

971.51

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069668	12/14/09	Haney, Tony	4351.00	117.50	Other Purchased Services

Item Description

Plumbing

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069677	12/14/09	Hoerr Construction Inc	4019.90	4019.90	Other Purchased Services

Item Description

Construction, Sewer and Storm Drain Nov 2009 Inv #109-541 Sewer televising for Morrissey Trunk Sewer on 11/6/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069776	12/14/09	Stark Excavating Inc	140057.87	12536.57	Repr/Mtnc Infrastructure

Item Description

Construction, Sewer and Storm Drain Emergency Sewer Repairs on Filmore Street Per council approval of 11/23/2009

Sewer Maintenance & Operation

16747.44

Department Title: Storm Water Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069668	12/14/09	Haney, Tony	4351.00	117.50	Other Purchased Services

Item Description

Plumbing

Storm Water Management 117.50

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	135.34	Electricity

Item Description

Utility Services: Electric, Gas, Water

Street Lighting

135.34

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069594	12/14/09	Anderson, David D.	1109.68	1109.68	Other Purchased Services

Item Description

Hauling Service - use for all November 09 material hauling- 1109.68

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069681	12/14/09	Hundman Lumber Mart	119.95	30.05	Maintenance and Repair Supplies

Item Description

2097066 14.70 11/17/09 2097434 15.35 11/23/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069714	12/14/09	McLean County Asphalt Co	5622.36	3250.90 2371.46	Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069717	12/14/09	McLean County Concrete Co	327.20	327.20	Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069721	12/14/09	McLean County Materials Co	20653.02	-15.61 303.80 331.39 396.80 158.10 206.15	Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies Maintenance and Repair Supplies

Item Description

Ready-Mix Concrete Sand and Gravel Sand and Gravel Sand and Gravel Sand and Gravel Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069763	12/14/09	River City Supply Inc	4133.42	4133.42	Maintenance and Repair Supplies
Item Description					

25733MB 4133.42 11/5/09 Asphalt, Emulsified (With Latex/Polymer)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069794	12/14/09	Valley View Industries Inc	158.25	158.25	Maintenance and Repair Supplies

Item Description

26653 158.25 11/30/09 Sand and Gravel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069795	12/14/09	VCNA Prairie Illinois Inc	14855.53	2033.00	Maintenance and Repair Supplies
				1537.88	Maintenance and Repair Supplies
				1395.00	Maintenance and Repair Supplies
				1191.00	Maintenance and Repair Supplies
				1021.88	Maintenance and Repair Supplies
				1244.25	Maintenance and Repair Supplies
				1908.00	Maintenance and Repair Supplies
				1092.89	Maintenance and Repair Supplies
				781.25	Maintenance and Repair Supplies
				825.38	Maintenance and Repair Supplies
				917.50	Maintenance and Repair Supplies
				617.75	Maintenance and Repair Supplies

Item Description

94387651 963.00 10/13/09 94399244 1070.00 10/28/09 Concrete 94403780 573.63 11/2/09 94403783 617.75 11/3/09 94406873 346.50 11/5/09
Concrete 94406025 405.00 11/4/09 94406026 544.50 11/4/09 94406872 445.50 11/5/09 Concrete 94406024 315.00 11/4/09 94408687 529.50
11/6/09 94408690 346.50 11/6/09 Concrete 94408686 573.63 11/6/09 94408688 360.00 11/6/09 94408689 88.25 11/6/09 Concrete 94410881
264.75 11/10/09 94413206 450.00 11/12/09 94413207 529.50 11/12/09 Concrete 94414882 225.00 11/13/09 94414885 1683.00 11/13/09
Concrete 94414883 202.51 11/13/09 94414884 405.00 11/13/09 94416157 485.38 11/16/09 Concrete 94416156 88.25 11/16/09 94416859 198.00
11/18/09 94416862 495.00 11/18/09 Concrete 94416863 132.38 11/18/09 94416864 693.00 11/18/09 Concrete 94416860 148.50 11/18/09
94416861 396.00 11/18/09 94418710 373.00 11/20/09 Concrete 94406023 617.75 11/04/09 Concrete

Street Maintenance

27327.37

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	185.14	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069789	12/14/09	Traffic Systems Solutions	7680.00	-2470.00	Other Repair and Maintenance
				10150.00	Other Repair and Maintenance

Item Description

Traffic Controls and Equipment, Electric Systems Traffic Controls and Equipment, Electric Systems inv#018916 on 11/19/09 traffic control equipment for Oakland & Clinton

Traffic Control

7865.14

Department Title: Utility Taxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069610	12/14/09	Bloomington Normal Public Tran	45026.42	45026.42	To Bloomington-Normal Transit

Item Description

Dec 09 Transit Subsidy Inv. 141 dated 12/1/2009 Transit Management and Operations Services

Utility Taxes

45026.42

Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	711.78	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069586	12/14/09	Aeschleman, Ada	92.82	92.82	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069587	12/14/09	Agee, Ashley	22.30	22.30	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069591	12/14/09	Ambarkhana, Srikanth	69.81	69.81	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069597	12/14/09	Auusula, Ramesh	16.29	16.29	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069603	12/14/09	Benner, Kathleen	34.54	34.54	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069604	12/14/09	Bickerstaff, Mark	16.52	16.52	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069607	12/14/09	Blagg, Myrna	35.45	35.45	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069608	12/14/09	Bloomington Factory Stores	8.12	8.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069614	12/14/09	Brady & Associates	24.48	10.40 14.08	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069616	12/14/09	Bruning, Shelley	7.62	7.62	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069618	12/14/09	Carstens, Jim	46.22	46.22	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069627	12/14/09	Coldwell Banker	175.10	175.10	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069630	12/14/09	Couch, Mindi	40.53	40.53	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069635	12/14/09	Davis, Derek	11.18	11.18	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069636	12/14/09	DenLaw Partnership	29.96	29.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069637	12/14/09	Dennis, Luke	250.00	250.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069640	12/14/09	Dressel, David	15.06	15.06	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069651	12/14/09	Fernandes, Martin	20.19	20.19	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069652	12/14/09	First Site	149.42	149.42	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069654	12/14/09	Fox, Yalonda	19.68	19.68	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069656	12/14/09	Fredstrom, Roger	46.22	46.22	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069657	12/14/09	Freese, Emily	47.20	47.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069659	12/14/09	Gann, Kathy	8.93	8.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069663	12/14/09	Gordon, Kenneth	17.11	17.11	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069666	12/14/09	Gupta, Arun	27.87	27.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069675	12/14/09	Hill, Martha	250.00	250.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069679	12/14/09	Holmes, Jim	19.31	19.31	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069680	12/14/09	Howard, Octavia	32.84	32.84	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069689	12/14/09	ISU	100.00	100.00	Facility Rental Deposits

Item Description

 Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069692	12/14/09	Johnston Contractors Inc	28.93	28.93	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069695	12/14/09	Kauffman Realty	21.93	21.93	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069699	12/14/09	Kirkpatrick, Chris	99.59	99.59	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069703	12/14/09	Larson, Elizabeth	42.20	42.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069711	12/14/09	McCoy, Trey	27.87	27.87	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069718	12/14/09	McLean County Cougars	200.00	200.00	Facility Rental Deposits

Item Description

Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069720	12/14/09	McLean County Land Trust #172	17.56	17.56	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069724	12/14/09	Meece, Jeff	39.20	39.20	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069732 12/14/09 Moore, Gary 26.82 26.82 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069733	12/14/09	Morris, Tiffany	29.31	29.31	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069739	12/14/09	Office Depot Inc	2231.85	427.24	Office and Computer Supplies

Item Description

Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069744	12/14/09	Patel, Vikram	31.89	31.89	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069745	12/14/09	Peak, Christopher	13.96	13.96	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069756	12/14/09	Rachamalla, Rajhavendhar	13.52	13.52	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069758	12/14/09	Ranney, Cindy	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
C1069759	12/14/09	Redbird Apartments	185.92	91.01 94.91	Metered Water Sales Metered Water Sales

Item Description

Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069764	12/14/09	Rogers, Michael	7.16	7.16	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069773	12/14/09	Smith, Tom	31.41	31.41	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069778	12/14/09	State Farm	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge 09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069780	12/14/09	Stuckwisch, Andy	18.12	18.12	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069791	12/14/09	Urban, Rachel Ann	29.32	29.32	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069797 12/14/09 Vogan, Wake 197.00 197.00 Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069798	12/14/09	Vukmirica, Zoran	10.42	10.42	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069799	12/14/09	Waller, James	56.36	56.36	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069800	12/14/09	Wang, Senggion	43.17	43.17	Metered Water Sales

Item Description

 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069803	12/14/09	Young America Realty	339.36	10.26	Metered Water Sales
				84.74	Metered Water Sales
				76.97	Metered Water Sales
				5.13	Metered Water Sales
				50.81	Metered Water Sales
				51.85	Metered Water Sales
				37.77	Metered Water Sales
				21.83	Metered Water Sales

Item Description

 Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund Water Final Refund
 Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069830	12/14/09	McLean County Recorder of Deed	273.00	273.00	Other Prof and Tech Services

Item Description

 Collection Services

Water Administration

4683.33

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069555	11/25/09	Ameren IP	14612.03	14612.03	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069563	12/02/09	Alwood, Anthony	132.00	132.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	2231.71	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069623	12/14/09	City of Bloomington Water Fund	11566.22	37.18	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069667	12/14/09	H2O C Engineering LLC	9900.00	9900.00	Other Purchased Services

Item Description

Information Capture Project: Workforce Strategies Inv 144, 10/14/09, \$9900.00 Water Supply, Treatment, Distribution Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	12652.91	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069731	12/14/09	Mississippi Lime Co	26228.75	3793.72	Water Chemicals

3613.03	Water Chemicals
3647.60	Water Chemicals
3658.22	Water Chemicals
3810.51	Water Chemicals
3904.07	Water Chemicals
3801.60	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 873464, 10/25/09, \$3793.72 Chemicals, Bulk (Not Otherwise Itemized) Inv 873973, 10/28/09, \$3613.03 Chemicals, Bulk (Not Otherwise Itemized) Inv 875442, 11/06/09, \$3647.60 Chemicals, Bulk (Not Otherwise Itemized) Inv 874457, 11/01/09, \$3658.22 Chemicals, Bulk (Not Otherwise Itemized) Inv 876011, 11/11/09, \$3810.51 Chemicals, Bulk (Not Otherwise Itemized) INV 876521, 11/16/09, \$3904.07 Chemicals, Bulk (Not Otherwise Itemized) Inv 877099, 11/18/09, \$3801.60

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069752	12/14/09	Praxair Inc	3250.93	333.84	Water Chemicals
				1071.26	Water Chemicals
				771.75	Water Chemicals
				257.25	Water Chemicals
				816.83	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 13394387, 10/26/09, \$333.84 Chemicals, Bulk (Not Otherwise Itemized) Inv 13396967, 10/27/09, \$1071.26 Chemicals, Bulk (Not Otherwise Itemized) Inv 13430330, 11/13/09, \$771.75 Chemicals, Bulk (Not Otherwise Itemized) Inv 13428358, 11/12/09, \$257.25 Chemicals, Bulk (Not Otherwise Itemized) Inv 13438022, 11/19/09, \$816.83

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069777	12/14/09	Starnet Technologies	1821.57	1821.57	Other Supplies

Item Description

 Inv 11771, 11/16/09, \$1821.57 Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069782	12/14/09	Tanner Industries Inc	3217.76	3217.76	Water Chemicals

Item Description

 Chemicals, Bulk (Not Otherwise Itemized) Inv 216826, 11/18/09, \$3217.76

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069801	12/14/09	Water Treatment Services	5940.00	5940.00	Water Chemicals

Item Description

12 55gal Drums WTS-40 Polymer Chemicals, Bulk (Not Otherwise Itemized) Inv 5742, 10/21/09, \$5940.00

Water Purification

80024.84

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000116	12/14/09	Praxair Distribution Inc	1137.65	259.24	Maintenance and Repair Supplies

Item Description

Invoice #34921473 11-20-09 \$167.70 Invoice #35025786 11-27-09 \$270.37 Welding and Industrial Gases: Acetylene, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069566	12/02/09	Nicor/Northern Illinois Gas	6466.76	341.27	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069612	12/14/09	Blue Beacon	137.00	137.00	Repr/Mtnc Licensed Vehicle

Item Description

Engine Wash Invoice #773412 10-31-09 \$137.00 Washing, Waxing, Polishing, Steam Cleaning, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069622	12/14/09	Central Supply Co	790.00	790.00	Repr/Mtnc Building

Item Description

Ice and Snow Removal Chemicals (Not Road Salt) Invoice #101958 11-9-09 \$790

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069634	12/14/09	Dale Cochran Trucking Inc	637.50	637.50	Street Const and Improvements

Item Description

Hauling Service - use for all Invoice #3258 11-10-09 \$637.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069648	12/14/09	F & W Lawn Care Specialists	880.05	880.05	Other Prof and Tech Services

Item Description

Invoice #61989 11-3-09 \$880.05 Seed, Sod, Soil and Inoculants Sodding corner of Toys R Us

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069672	12/14/09	Hermes Equipment Co	60.00	60.00	Other Prof and Tech Services

Item Description

Door Switches Invoice #86098 10-14-09 \$60.00 Washers and Dryers, Residential Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069687	12/14/09	Integrays Energy Services	31440.25	4342.80	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069694	12/14/09	Julie, Inc.	1338.75	1338.75	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice 3 10-09-0124 10-31-09 \$1338.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069721	12/14/09	McLean County Materials Co	20653.02	1410.44	Repr/Mtnc Infrastructure
				893.91	Repr/Mtnc Infrastructure
				1352.62	Repr/Mtnc Infrastructure
				2247.99	Repr/Mtnc Infrastructure
				2553.06	Repr/Mtnc Infrastructure
				1696.43	Repr/Mtnc Infrastructure
				2168.01	Repr/Mtnc Infrastructure
				2846.19	Repr/Mtnc Infrastructure
				2800.00	Repr/Mtnc Infrastructure
				913.35	Repr/Mtnc Infrastructure

Item Description

Crushed Stone (Inc. Riprap) Invoice #30824002 8-24-09 \$938.11 Invoice #31101004 11-1-09 \$2168.01 Crushed Stone (Inc. Riprap) Invoice #30907003 9-7-09 \$893.91 Invoice #31101005 11-1-09 \$2846.19 Crushed Stone (Inc. Riprap) Invoice #30920006 9-20-09 \$1352.62 Crushed Stone (Inc. Riprap) Invoice #30930005 9-30-09 \$2247.99 Crushed Stone (Inc. Riprap) Invoice #31018003 10-18-09 \$2553.06 Invoice #31025005 10-25-09 \$1696.43 Crushed Stone (Inc. Riprap) Invoice #31018003 10-18-09 \$2553.06 Invoice #31025005 10-25-09 \$1696.43 Crushed Stone (Inc. Riprap) Invoice #30824002 8-24-09 \$938.11 Invoice #31101004 11-1-09 \$2168.01 Crushed Stone (Inc. Riprap) Invoice #30907003 9-7-09 \$893.91 Invoice #31101005 11-1-09 \$2846.19 Crushed Stone (Inc. Riprap) Invoice #99110605 11-6-09 \$2800.00 Crushed Stone (Inc. Riprap) Invoice #31122002 11-22-09 \$913.35

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069727	12/14/09	Midwest Safety and Training So	1550.00	1550.00	Training

Item Description

Confined Space & shoring Excavation Invoice #20-2009 11-9-09 \$1550 Safety Training and Awareness Services

Water Transmission & Distribution

29218.61

REPORT FZRCHST

City of Bloomington
Check History Report
11/24/2009 - 12/14/2009

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FZRCHST
VERSION: 7.4
PARAMETER SEQUENCE NUMBER: 140758
START DATE: 11/24/2009
END DATE: 12/14/2009
NUMBER OF PRINTED LINES PER PAGE: 55