

# City of Bloomington Finance Report

Fiscal Year : 2010

## Payroll

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
10/31/2009	\$204,006.06
11/07/2009	\$1,288,710.14
11/08/2009	
<b>Total</b>	<b><u><u>\$1,492,716.20</u></u></b>

## Accounts Payable

<u>Date</u>	<u>Amount \$\$\$\$\$</u>
From 10/27/2009 To 11/09/2009 Accounts Payable	\$544,313.23
From 10/27/2009 To 11/09/2009 Wire Transfer	\$433,293.77
From 10/27/2009 To 11/09/2009 P-Card Transfer	\$530,093.48
<b>Total</b>	<b><u><u>\$1,507,700.48</u></u></b>

**Total Disbursements To Be Approved**

**\$3,000,416.68**

**Council Of November 09, 2009**

Respectfully,

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

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
October 27, 2009	Walgreen's WHI PBM	\$ 58,239.06	Prescription payment	6020	117943213
October 27, 2009	Health Care Services Corporation	\$ 127,942.65	Medical Premium	6020	117943112
October 27, 2009	Health Care Services Corporation	\$ 7,294.50	Dental Premium	6020	117943112
October 29, 2009	USA Ballet	\$ 530.99	Tenant Distribution	2110	117198611
October 30, 2009	Vision Service Plan	\$ 8,424.54	Vision Premiums	6020	110515608
October 30, 2009	Bloomington Municipal Credit Union	\$ 18,330.96	Employee Credit Union Deposit	1001	119987274
October 30, 2009	ICMA	\$ 6,266.80	Employee Retirement Contribution	1001	119987494
October 30, 2009	US Bank	\$ 3,652.88	Monthly Interest	1001	114405770
November 4, 2009	Illinois Symphony Orchestra	\$ 1,717.00	Tenant Distribution	2110	115552332
November 4, 2009	Health Care Services Corporation	\$ 75,319.96	Medical Premium	6020	115542222
November 4, 2009	Health Care Services Corporation	\$ 7,736.20	Dental Premium	6020	115542222
November 4, 2009	Health Care Services Corporation	\$ 17,052.48	Dental Premium	6020	115542222
November 4, 2009	Health Care Services Corporation	\$ 24,179.37	Stop Loss	6020	115542222
November 5, 2009	Alternative Services Corporation	\$ 76,606.38	Escrow funding	1001	117241281
<b>Totals:</b>		<b>\$433,293.77</b>			

**COMMERCE BANK PCARD CHARGES OCTOBER 2, 2009 - NOVEMBER 2, 2009**

Index-Fund-Orgn-Prog	Accounts	Merchant Name	Amount	Description of Purchases
F23200-2320-23200-700	72120	Amazon.com	\$1,524.99	Web Software Replacement
F23200-2320-23200-700	72120	DMI DELL SM BUS	\$2,781.00	Replacement for P Drive Server
G11110-1001-11110-100	79110	CJS RESTAURANT & CATERING	\$30.22	Lunch meeting
G11110-1001-11110-100	70716	PUBLIC RISK MGMT ASSOC	\$350.00	Membership dues
G11110-1001-11110-100	70780	KWE KIPLINGER EDITORS	\$49.00	Newsletter Subscription
G11110-1001-11110-100	70780	MCLEAN CNTY CHAMBER	\$25.00	EDUCate Conference Registration - David Hales
G11110-1001-11110-100	71010	BARNES & NOBLE #2590	\$8.49	Office Supplies - pocket notebook
G11110-1001-11110-100	71010	FRANKLINCOVEYPRODUCTS	\$10.57	Calender supplies for David Hales
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$242.84	Ricoh Monthly Charges
G11110-1001-11110-100	71010	IKON-NORTH AMERICA	\$415.41	Ricoh Monthly Charges
G11110-1001-11110-100	71010	OFFICE MAX	\$29.16	Office supplies for David Hales
G11110-1001-11110-100	71030	1800GOFEDEX 10010007	\$32.85	N/A
G11110-1001-11110-100	71420	AMAZON MKTPLACE PMTS	\$8.39	Book for David Hales
G11110-1001-11110-100	71420	PBD ICMA PUBLICATIONS	\$93.00	Book
G11110-1001-11110-100	71420	PBD ICMA PUBLICATIONS	(\$12.00)	Member Discount credit
G11110-1001-11110-100	79110	APPLEBEES 893142600601	\$45.03	Lunch Meeting with Jennifer McDade & Deb Halperin (IWU)
G11110-1001-11110-100	79110	AVANTI'S ITALIAN REST	\$104.45	Work Session food
G11110-1001-11110-100	79110	CVSPHARMACY #8660 Q03	\$35.96	Candy for Farmers Market City Council table
G11110-1001-11110-100	79110	DENNYS DOUGHNUTS AND BAKE	\$7.20	Vladimir & Canterbury Sister City food
G11110-1001-11110-100	79110	DOLRTREE 3008 00030080	\$18.00	Vladimir/Canterbury gift supplies
G11110-1001-11110-100	79110	EASTLAND SUITES HOTEL	\$78.40	Dept Head Follow-up Retreat, Lyle Sumek
G11110-1001-11110-100	79110	FRANKLINCOVEYPRODUCTS	\$6.00	Shipping charges for calendar supplies for David Hales
G11110-1001-11110-100	79110	IHOP 5429	\$31.54	Breakfast meeting with Lyle Sumek
G11110-1001-11110-100	79110	JIMS STEAKHOUSE	\$21.30	Business lunch with Jim Fruin
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$131.20	Dept Head lunch/webinar
G11110-1001-11110-100	79110	KELLYS BAKERY AND CAFE	\$20.83	Lunch Meeting David & Barb Adkins - with Marty & Kelli from EDC
G11110-1001-11110-100	79110	KROGER #856	\$49.08	Staff Retreat Snacks
G11110-1001-11110-100	79110	KROGER #856	\$18.59	City Council work session
G11110-1001-11110-100	79110	KROGER #856	\$49.35	Work Session food
G11110-1001-11110-100	79110	LINCOLN LIBRARY & MUSEUM	\$199.98	Vladimir & Canterbury Sister City gifts
G11110-1001-11110-100	79110	LUCCA GRILL	\$178.76	Vladimir & Canterbury Sister City lunch
G11110-1001-11110-100	79110	LUCCA GRILL	\$238.83	Dept Head follow-up retreat Sumek
G11110-1001-11110-100	79110	MCLEAN CNTY CHAMBER	\$10.00	Judy Stearns' fees for State of McLean County
G11110-1001-11110-100	79110	POTBELLY 080	\$24.09	Lunch Meeting - Kevin Huetten, Jim Fruin, John Hanson, Mike Kimmerling, David Hales
G11110-1001-11110-100	79110	RED BIRD CATERING	\$377.00	City Council retreat 9/19/09
G11110-1001-11110-100	79110	STEAK-N-SHAKE#0213 Q99	\$17.85	Lunch Meeting - David & Business Official
G11110-1001-11110-100	79110	THE ROCK RESTAURANT	\$7.50	Lunch Meeting
G11110-1001-11110-100	79110	WALGREENS #09983	\$5.98	Hand Sanitizers
G11310-1001-11310-100	70420	PBGFS 6966493001N	\$2,193.00	Invoice 6966493-OT09 Dated 10/13/09 Mail Machine Lease
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$110.40	Invoice 928072 Dated 9/14/09 Water Chemical Bid

G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$132.10	Q Insurance Brokerage Serivces & BOFP Amendment rule change
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$428.50	inary Plan, Invoice 930686 Dated 9/29/09 Text Amendment Chapter 44
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$39.10	Invoice 931743 Dated 10/5/09 Prevailing Wage
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$119.70	Invoice 932052 Dated 10/5/09 Liquor License The Teebox
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$110.40	Invoice 932374 Dated 10/6/09 Variance
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$144.50	Invoice 932562 Dated 10/7/09 Gaelic Park RFP
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$352.20	Invoice 933293 Dated 10/12/09 Rezoning
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$110.40	Invoice 933248 Dated 10/12/09 Liquor App
G11310-1001-11310-100	70730	THE PANTAGRAPH PUBLISHING	\$122.80	Invoice 933795 Dated 10/14/09 Bid Enterprise Info
G11310-1001-11310-100	70750	CONFIDENTIAL ON SITE	\$1,382.04	Invoice 25161 Dated 9/18/09 Shredding
G11310-1001-11310-100	70780	INT'L INST OF MUNI CLE	\$75.00	Renewal Notice Dated 10/1/09 IIMC Membership for Renee
G11310-1001-11310-100	70780	INT'L INST OF MUNI CLE	\$165.00	Renewal Notice Dated 10/1/09 IIMC Membership for Tracey
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$97.22	Ricoh Monthly Charges
G11310-1001-11310-100	71010	IKON-NORTH AMERICA	\$188.46	Ricoh Monthly Charges
G11310-1001-11310-100	71030	1800GOFEDEx 10010007	\$23.89	Invoice 9-357-62810 Dated 10/08/08 Various FedEx Shipments
G11410-1001-11410-100	70210	J.G.ENTERPRISES	\$72.25	Medication- Mygrex and Dimacid
G11410-1001-11410-100	70730	IL PARK & REC ASSC	\$150.00	Advertisement for marketing manager
G11410-1001-11410-100	70790	JIMMY JOHN'S # 415	\$33.46	Lunch and Learn
G11410-1001-11410-100	70790	JIMMY JOHN'S # 415	\$55.80	Lunch and Learn food
G11410-1001-11410-100	70990	KELLYS BAKERY AND CAFE	\$36.13	Lunch for consultant
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$14.40	Ricoh Monthly Charges
G11410-1001-11410-100	71010	IKON-NORTH AMERICA	\$26.38	Ricoh Monthly Charges
G11410-1001-11410-100	71410	INTERNATIONAL PUBLIC MANA	\$153.00	Books for Police testing
G11410-1001-11410-100	79120	WM SUPERCENTER	\$56.21	2009 United Way Chili Cookoff
G11420-1001-11420-100	79110	BARNES&NOBLE COM	\$58.44	MLK books
G11420-1001-11420-100	79110	BARNES&NOBLE COM	\$58.44	MLK books
G11420-1001-11420-100	79110	BARNES&NOBLE COM	\$58.44	MLK books
G11510-1001-11510-100	70990	AT SYSTEMS INC	\$355.72	Armored car service
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$38.87	Ricoh Monthly Charges
G11510-1001-11510-100	71010	IKON-NORTH AMERICA	\$45.24	Ricoh Monthly Charges
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$27.30	Invoice 9-357-62810 Dated 10/08/08 Various FedEx Shipments
G11510-1001-11510-100	71030	1800GOFEDEx 10010007	\$18.65	Invoice 9-365-78312 Dated 10/15/09
G11610-1001-11610-100	70530	ACTIVE Active.com-Inv	\$10,788.75	Annual Software Maintenance for Class
G11610-1001-11610-100	70530	EASYSOFT LTD	\$68.00	Easysoft Maintenance Renewal
G11610-1001-11610-100	70530	EATON ELECTRICAL	\$1,449.00	Yearly Maintenance Renewal
G11610-1001-11610-100	70530	EATON ELECTRICAL	\$50.00	Yearly Maintenance Charge-Short charged on 10-8-09
G11610-1001-11610-100	70530	INTERNATIONAL SERVICE FEE	\$0.68	Service fee For Easysoft Renewal
G11610-1001-11610-100	70530	ORAcl OPN	\$1,730.20	Quarterly Payment for Oracle Maint
G11610-1001-11610-100	70530	PAYPAL NETWORKSOLU	\$93.98	Web Forwarding Services
G11610-1001-11610-100	70530	REAL SOLUTIONS INC	\$245.00	Easy Access Support Renewal
G11610-1001-11610-100	70590	SPRINGFIELD ELECTRIC 2	\$140.08	Electrical equip & mounting hardware for BPD downtn cameras
G11610-1001-11610-100	70780	NAPSTER ID 265155283	\$14.95	Napster Monthly Charges
G11610-1001-11610-100	70780	NIU OUTREACH	\$250.00	GMIS Conference Registration Fees
G11610-1001-11610-100	70780	WEBEX WEBEX.COM	\$69.00	Monthy WebEx Charges
G11610-1001-11610-100	71010	ALPHA CARD SYSTEMS	\$51.27	PVC Cards CR-80 30mil 500 cards

G11610-1001-11610-100	71010	BATTERIES PLUS	\$36.99	SLAA12-12F2 UPS Batteries
G11610-1001-11610-100	71010	BATTERIES PLUS	\$199.92	UPS Batteries
G11610-1001-11610-100	71010	ICC BUSINESS PRODUCTS	\$78.00	Q2612A Compatible Toner
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$113.92	Ricoh Monthly Charges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$230.56	Monthly Ricoh Charges
G11610-1001-11610-100	71010	IKON-NORTH AMERICA	\$104.36	Ricoh Monthly Charges
G11610-1001-11610-100	71010	MNJ TECHNOLOGIES DIREC	\$26.52	Maxell DVD-R's 3 Spindles of 25 for Fire
G11610-1001-11610-100	71010	PARTS NOW LLC	\$72.00	Refurbished Fuser for LJ4000
G11610-1001-11610-100	71340	ALTERNATIVE WIRELESS COM	\$35.87	8350i Rugged Case
G11610-1001-11610-100	71340	ANTENNA PLUS, LLC	\$109.00	AP-SCJ Connectors for USB760 Modem
G11610-1001-11610-100	71340	ATTM 990619140NBI	\$62.57	George Boyle Monthly Wireless Charges
G11610-1001-11610-100	71340	BUY.COM	\$58.41	Telephone Supplies
G11610-1001-11610-100	71340	COMCAST PEORIA, IL	\$186.69	Monthly High Speed Internet and Cable
G11610-1001-11610-100	71340	D AND S COMMUNICATIONS IN	\$49.62	Cisco Phone Receivers
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	\$320.50	Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$60.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	IDEARC DIRECTORY ADV	\$320.50	Monthly Yellow Pages Advertising
G11610-1001-11610-100	71340	LEVEL 3 COMMUNICATIONS	\$633.50	T1 Frame Relay Account
G11610-1001-11610-100	71340	PAYPAL JEFA TECH	\$11.90	Bulkhead Adapter for Police Unit 53
G11610-1001-11610-100	71340	RPSTORE.COM	\$21.75	Cell Phone Cases
G11610-1001-11610-100	71340	RPSTORE.COM	\$16.05	i580 Plastic Holsters
G11610-1001-11610-100	71340	SPRINT WIRELESS	\$14,834.11	Monthly Wireless Sprint/Nextel Charges
G11610-1001-11610-100	71340	TWACOMM.COM, INC.	\$21.47	Replacement Battery for BlueParrott Headset
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	\$42.68	Verizon monthly charge for BTN 309-434-2812
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$850.77	Frame Relay Circuit
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$3,375.59	T1 Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$70.93	Verizon monthly charge for BTN 309-434-2201
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$1,233.39	Police Remote Radio Circuits
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$11,461.06	Verizon Monthly Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$613.91	Long Distance Billing
G11610-1001-11610-100	71340	VERIZON ONETIMEPAY	\$2,161.21	Police Radio Circuits
G11610-1001-11610-100	71340	VZWRLSS APOCC VISN	\$2,183.14	Monthly Verizon Wireless Charges
G11610-1001-11610-100	71420	Amazon.com	\$30.38	Microsoft SQL Server 2008 Mgt & Admin
G11710-1001-11710-100	70780	ILLINOIS STATE BAR ASSOC	\$124.00	Illinois State Bar Association Dues for Rosalee Dodson
G11710-1001-11710-100	70790	NIU OUTREACH	\$100.00	CLE Training for Rosalee Dodson -- ILGL Conference on November 6, 2009
G11710-1001-11710-100	71420	THOMSON WEST TCD	\$1,133.88	September, 2009 West Law Charges
G14110-1001-14110-700	62190	CHOCTAW-KAUL DISTRIBUT	\$9.36	Brown Jersey Gloves
G14110-1001-14110-700	62190	CHOCTAW-KAUL DISTRIBUT	\$99.48	Parks Maintenance
G14110-1001-14110-700	62190	CHOCTAW-KAUL DISTRIBUT	\$33.60	Parks Maintenance
G14110-1001-14110-700	62190	CLARK & BARLOW-BLOOM	\$27.46	1/2 Spring Snaps
G14110-1001-14110-700	70510	CAPITOL GROUP BLM 04	\$30.94	Close Brass Nipple, Clear Plastic Wheel, Brass Nipple

G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$101.77	Econo Watt Single Pin, Rayovac Battery for LLC + tax
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	\$94.45	Econo Watt Single Pin, Rayovac Battery for LLC - tax
G14110-1001-14110-700	70510	EMMETT SCHARF ELEC CO	(\$101.77)	refund to remove tax. for Econo Watt Single Pin, Rayovac Battery for LLC
G14110-1001-14110-700	70510	KELLERS IRON SKILLET	\$180.00	Breakfast for staff
G14110-1001-14110-700	70510	MATHIS KELLEY CNST SUPPLY	\$5.50	Reinf. Steel for mlller Lights
G14110-1001-14110-700	70510	MENARDS 3072	\$67.92	Twist CFL x5 for the Shop
G14110-1001-14110-700	70510	MENARDS 3072	\$67.92	65W Twist CFL Bulb
G14110-1001-14110-700	70510	MENARDS 3072	\$14.45	6" Outside Caliper, 12" polysteel Combo
G14110-1001-14110-700	70510	NYBAKKE VACUUM SHOP INC	\$4.64	Vaccum belts
G14110-1001-14110-700	70510	PRAXAIR DIST US#455	\$15.14	Compressed oxygen
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$143.07	Ciding Tape for Lights
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$18.46	Multi Vapor Lamp
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$73.12	Top 300 IT (lights)
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$202.32	Gel MXR100UMED Lamp for McGraw Park
G14110-1001-14110-700	70510	SPRINGFIELD ELECTRIC 2	\$147.10	Midget Fuse
G14110-1001-14110-700	70510	THE COPY SHOP	\$18.00	Scan as PDF, put on disc, Print
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$94.91	Make foot for base of light and weld
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$31.30	Cut flat expanded material for McGraw
G14110-1001-14110-700	70510	WHERRY MACHINE AND WEL	\$112.89	Cut and weld tabs on tube, drill hole, then weld tube at angle
G14110-1001-14110-700	70540	HUNDMAN LUMBER DO-	\$27.53	Fuses, Marking Paint fro PCSL Fields
G14110-1001-14110-700	70540	INTERSTATE BATTERY BLMGT	\$55.95	Battery - MT-22F
G14110-1001-14110-700	70540	JOPAC COMPANIES, THE	\$32.44	Engine Oil for the shop
G14110-1001-14110-700	70540	MONTAGE ENTERPRISES	\$109.00	100 Pack Blades
G14110-1001-14110-700	70540	MOTION INDUSTRIES IL66	\$139.56	Std. High Volume Tapers x2, Oil Seals for Unit 748
G14110-1001-14110-700	70540	MOTION INDUSTRIES IL66	\$26.71	Retaining Rings
G14110-1001-14110-700	70540	NORD OUTDOOR POWER CORP	\$9.33	Rim Sprocket
G14110-1001-14110-700	70590	AB HATCHERY AND GARDEN CE	\$100.00	Lanscaping Supplies
G14110-1001-14110-700	70590	BRADFORD SUPPLY	\$14.97	Bushing Brass, Hose, Couple Flospan, PV20 Couple Slip
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$1.85	Wire Rope Clip for Miller
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$11.79	1/4"x1 1/4" Tapcons (100)
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$1.79	1/2-13x24 Thrd Stl. Rod
G14110-1001-14110-700	70590	CLARK & BARLOW-BLOOM	\$13.28	Parks Maintenance
G14110-1001-14110-700	70590	DARNALL CONCRETE PRODUCT	\$4.55	Lights for Miller
G14110-1001-14110-700	70590	FARM & FLEET BLOOMINGTON	\$54.99	Angle Aluminum
G14110-1001-14110-700	70590	FASTENAL CO-MO/TO	\$12.30	Clear RTV One Part Acetoxy Silicone, Mini .6mL Clear Syringe Epoxy Resin
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$3.99	Grade 5 Zinc Plated Hex Cap Screw Packaged, Plated Nylon Insert Lock Nut
G14110-1001-14110-700	70590	FASTENAL CO-RETAIL	\$15.40	Zinc Plated finished Hex Nut for Shed
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$66.43	Blacktop Patch, Saw Blade for Airport Park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$35.14	1Pt. Cleaner, Sweep, Couplings, Adapter, All-Purp CMT. for mlller Sprayground
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$22.82	1x6-12 Treated for Airport Park
G14110-1001-14110-700	70590	HUNDMAN LUMBER DO-	\$22.92	Treated wood for Atwood Wayside
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$27.32	UF Splice Kit for Miller Park
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$0.38	Supplies
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$42.70	Supplies
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$1.22	Steel Locknut, Male Adapter

G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$18.12	Strap w/ 2 Holes, Plug Anchor
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$273.67	Electric Cover, Coupling, Deg Elbow, Conduit for McGraw
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$231.27	Spool of wire - 8 grain, and 10 grain, electrical tape for McGraw
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	(\$19.43)	refund on Conduit for McGraw
G14110-1001-14110-700	70590	KIRBY RISK ELEC SUPPLY #3	\$152.78	Insulated Tape, Three wire polaris i nblue, splicing tape for McGraw
G14110-1001-14110-700	70590	LOWES #01203	\$66.96	5/8"x100' Commercial Ne., 5/8"x50' Commercial Neve.
G14110-1001-14110-700	70590	LOWES #01203	\$7.44	All Thread Plat. 3/8"-16-2'
G14110-1001-14110-700	70590	LOWES #01203	\$16.35	7" Valve Box Round w/ Lid, 5.5Oz. Alex Ultra White, Waterproof Aqua Red 20 Pk.
G14110-1001-14110-700	70590	LOWES #01203	\$18.84	Vert/Horz. 16/1 In-U, 3 Ply Shtg.
G14110-1001-14110-700	70590	LOWES #01203	\$10.52	ushing, PVC Male Adapter, PVC Cleanout w/Plug for miller Park Sprayground
G14110-1001-14110-700	70590	LOWES #01203	\$32.81	Coupling, PVC Expand Repair, Tee, Elbow for Miller Srayground
G14110-1001-14110-700	70590	LOWES #01203	\$79.96	Oil-Filled Radiator Heater
G14110-1001-14110-700	70590	LOWES #01203	\$31.00	3/8"x24" Rebar for McGraw Park and Miller Sprayground
G14110-1001-14110-700	70590	LOWES #01203	\$45.49	Supplies for McGraw
G14110-1001-14110-700	70590	LOWES #01203	\$74.00	Solid PVC, PVC elbow, Street Elbow, Union Socket, various PVC parts
G14110-1001-14110-700	70590	LOWES #01203	\$53.09	Various PVC parts, Orange marking, Street elbow, Sanitary Tee, PVC Coupling, Etc.
G14110-1001-14110-700	70590	LOWES #01203	\$3.88	OVC Elbow, 2" PVC Coupling
G14110-1001-14110-700	70590	LOWES #01203	\$3.94	2.8Oz. Silicone IT K&B for McGraw Park
G14110-1001-14110-700	70590	LOWES #01203	\$17.42	3/8"x4'x8' Rated Sheathin
G14110-1001-14110-700	70590	MATHIS KELLEY CNST SUPPLY	\$35.65	Flourescent Orange Paint for Prairie City Soccer League Fields
G14110-1001-14110-700	70590	MENARDS 3072	\$78.46	Service enterance for New Haven bldg. for Girl scouts
G14110-1001-14110-700	70590	MENARDS 3072	\$4.47	2x6-10' AC2 Treated AG Arsenic free
G14110-1001-14110-700	70590	MENARDS 3072	\$7.76	1 1/2" Meter Socket fro Girl Scouts New Haven Bldg.
G14110-1001-14110-700	70590	MENARDS 3072	\$103.30	4x4-8" Treated wood, Studs, Premixed concrete for Atwood Wayside
G14110-1001-14110-700	70590	MENARDS 3072	\$42.59	1" Sq. Basin Kit, 3" & 4" Universal Ad. for White Oak
G14110-1001-14110-700	70590	NPOP INC.	\$552.00	Field Paint
G14110-1001-14110-700	70590	ONLINE SPORTS COM	\$145.55	Basketball Nets
G14110-1001-14110-700	70590	PRAIRIE MATERIALS SALE	\$120.00	Parks Maintenance
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$39.96	5'Cedar Line Post
G14110-1001-14110-700	70590	RP LUMBER CO INC 5373	\$9.68	Parks Maintenance
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$189.70	Elbow, Couling, Multi Tap Connector, Coding Tape, PVC Conduit,
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$152.44	Electric Cover, Stk Bx Std. Open
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$62.30	Midget Fuse fro McGraw
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$559.90	Lamp, Ballast Gelb for McGraw
G14110-1001-14110-700	70590	SPRINGFIELD ELECTRIC 2	\$62.93	400 W Quad MH Bal
G14110-1001-14110-700	70590	THE TRAFFIC SIGN STORE	\$74.00	12x18-inch Black/White Custom sign (No dogs allowed)
G14110-1001-14110-700	71030	1800GOFEDEx 10010007	\$10.06	Invoice 9-357-62810 Dated 10/08/08 Various FedEx Shipments
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$6.89	Power Mixer 4'x23.5"
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$78.30	Allpro Plus 9" x 3/4", Roller Cover, Stain Primer
G14110-1001-14110-700	71080	DON SMITH PAINT COMPANY	\$18.39	Gold Semigloss Base
G14110-1001-14110-700	71080	LOWES #01203	\$9.94	15 Oz. Pro Flourescent Orange Paint
G14110-1001-14110-700	71080	MATHIS KELLEY CNST SUPPLY	\$55.36	Flourescent Orange Paint 17Oz.
G14110-1001-14110-700	71110	CENTRAL SUPPLY CO	\$109.00	Power Gold 2000ML., Pumice/Gray
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$55.34	Supplies
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$347.20	Supplies

G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	\$347.20	Supplies
G14110-1001-14110-700	71110	KAEB SANITARY SUPPLY	(\$347.20)	Refund for supplies
G14110-1001-14110-700	71110	WM SUPERCENTER	\$16.80	Wet Wipes
G14110-1001-14110-700	71990	HUNDMAN LUMBER DO-	\$30.48	Aluminum Scoop, Lawn & Leaf Rake
G14110-1001-14110-700	71990	KIRBY RISK ELEC SUPPLY #3	\$34.33	Smart Grip Cable Cutter
G14110-1001-14110-700	71990	LOWES #01203	\$34.47	Formula 409, Dial Complete Foam, Lysol Wipes, 14" Bolt Cutter
G14110-1001-14110-700	71990	LOWES #01203	\$25.98	DRP 24" Power wave Squeegee
G14110-1001-14110-700	71990	LOWES #01203	\$26.98	Shovel
G14110-1001-14110-700	71990	LOWES #01203	\$77.76	Parks Maintenance
G14110-1001-14110-700	71990	MATHIS KELLEY CNST SUPLY	\$22.45	18" Floor Scraper
G14110-1001-14110-700	71990	MENARDS 3072	\$17.94	Parks Maintenance
G14110-1001-14110-700	71990	MENARDS 3072	\$49.00	Adjustable Stoaway x2, 16" Full Ext. DWR Sli., Utility Box
G14110-1001-14110-700	71990	MENARDS 3072	\$10.73	Heavy Duty Flooring knife, Hexcap fro McGraw Park
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$7.65	Red 100 Pk. 4"25" Flags
G14110-1001-14110-700	71990	MIDWEST CONSTRUCTION RENT	\$46.00	Komelon 14" Measuring Wheel
G14110-1001-14110-700	71990	NORD OUTDOOR POWER CORP	\$21.38	Folding Saw
G14110-1001-14110-700	71990	THE COPY SHOP	\$12.00	Copying services
G14110-1001-14110-700	72140	STUDEBAKER NURSERIES	\$6,718.06	Landscaping Supplies (trees/flowers)
G14110-1001-14110-700	72140	STUDEBAKER NURSERIES	\$2,500.00	Landscaping Supplies (trees/flowers)
G14110-1001-14110-700	72140	STUDEBAKER NURSERIES	\$2,369.44	Flowers/Trees Landscaping supplies
G14112-1001-14112-700	70420	MUSIC THEATRE INTERNATION	\$800.50	Royalties and logo pack for Penguin Project production of Music Man Jr.
G14112-1001-14112-700	70730	RADIO STATIONS WDQZ,WRPW,	\$705.00	September advertising
G14112-1001-14112-700	70780	UNITED STATES TENNIS	\$35.00	Annual Tennis membership
G14112-1001-14112-700	70790	ILLINOIS ASSOC OF PARK	\$150.00	IAPD/IPRA Conference registration
G14112-1001-14112-700	70790	ILLINOIS ASSOC OF PARK	\$150.00	Conference (class fee)
G14112-1001-14112-700	70990	CONKLINS BARN II DINNER	\$200.00	sr. dinner theater trips-deposits
G14112-1001-14112-700	70990	ILLINOIS ASSOC OF PARK	\$155.00	Registration for pre-conference workshops
G14112-1001-14112-700	70990	LEROY TRUE VALUE	\$225.00	special event-fall festival
G14112-1001-14112-700	70990	PPD-PEORIA ZOO	\$41.40	Admission for Zoo Trip
G14112-1001-14112-700	70990	THE POTTERY SHOP	\$40.00	class fee for Bootiful Pottery Class
G14112-1001-14112-700	70990	WAL-MART #3459	\$17.50	Program Supplies
G14112-1001-14112-700	70990	WILDLIFE PRAIRIE PARK	\$36.00	Train ride at Wildlife Prairie Park for SOAR
G14112-1001-14112-700	70990	WILDLIFE PRAIRIE PARK	\$117.00	Admission into Wildlife Prairie Park for SOAR
G14112-1001-14112-700	71060	CJS RESTAURANT & CATERING	\$10.96	sr program-red hats
G14112-1001-14112-700	71060	MCDONALD'S F5668	\$33.95	Glen Oak Zoo Trip meals
G14112-1001-14112-700	71060	OCHARLEYS338FORSYTH	\$35.85	Sr. Trip meals
G14112-1001-14112-700	71060	TANNER'S ORCHARD BAKER	\$15.99	Sr., Trip
G14112-1001-14112-700	71060	WAL-MART #1125	\$3.94	Popcorn Balls for Saturday Youth Snacks
G14112-1001-14112-700	71060	WAL-MART #3459	\$16.45	Cookies, Macintosh, Hawiian Punch, Cider
G14112-1001-14112-700	71060	WAL-MART #3459	\$65.30	sr. program
G14112-1001-14112-700	71060	WAL-MART #3459	\$120.37	food supplies for sr. program
G14112-1001-14112-700	71060	WAL-MART #3459	\$56.11	sr. trip
G14112-1001-14112-700	71060	WAL-MART #3459	\$26.63	food for Pat's cooking Club
G14112-1001-14112-700	71060	WAL-MART #3459	\$51.38	Caramels, Cheez Its, Cereal, Cookies, Apples for Program supplies
G14112-1001-14112-700	71060	WM SUPERCENTER	\$147.40	sr program and party for Oct.



G14112-1001-14112-700	71060	WM SUPERCENTER	\$216.83	sr. trip, party, adult center
G14112-1001-14112-700	71340	VERIZON 800-475-7840	\$594.00	Phone Repairs at Lincoln Leisure Center
G14112-1001-14112-700	71990	HANCOCK FABRICS 1366	\$23.52	Velcro
G14112-1001-14112-700	71990	HANCOCK FABRICS 1366	\$8.98	sr. fall party materials
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$9.53	Crafts items for programs
G14112-1001-14112-700	71990	HOBBY-LOBBY #0187	\$1.73	Art Supplies for Just for 2's program
G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$7.90	floor tape for after school sports
G14112-1001-14112-700	71990	READ'S SPORTING GOODS	\$179.94	Adult League volleyballs (fall & winter seasons)
G14112-1001-14112-700	71990	WAL-MART #1125	\$10.07	Felt, Sponges, Cereal, Wipes, Liners for Program (minus tax)
G14112-1001-14112-700	71990	WAL-MART #1125	\$14.80	Foil, Stickers, Dots, Chenille, Label for program
G14112-1001-14112-700	71990	WAL-MART #1125	\$11.36	Cinnamon, Paper Plates, Plates, Paper Towels 60 Ct. for program
G14112-1001-14112-700	71990	WAL-MART #1125 SE2	(\$10.74)	Refund on tax that was included on receipt
G14112-1001-14112-700	71990	WAL-MART #3459	\$32.49	sr. program
G14112-1001-14112-700	71990	WAL-MART #3459	\$9.24	food supplies for sr. program
G14112-1001-14112-700	71990	WAL-MART #3459	\$21.19	sr. trip
G14112-1001-14112-700	71990	WM SUPERCENTER	\$10.74	Felt, Sponges, Cereal, Wipes, Liners for Program (tax included)
G14112-1001-14112-700	71990	WM SUPERCENTER	\$49.95	sr program and party for Oct.
G14112-1001-14112-700	71990	WM SUPERCENTER	\$24.21	craft supplies for crafty concoctions
G14112-1001-14112-700	71990	WM SUPERCENTER	\$17.79	Cheez-Its, Tulips, Paint, Stickers for Just for 2's program
G14112-1001-14112-700	71990	WM SUPERCENTER	\$28.10	Hand Wash, Pudding, CFL Bulbs for Crafty Concoctions and LLC
G14112-1001-14112-700	71990	WM SUPERCENTER	\$23.61	Kettlecorn, Citrus Wipes, Jr. Mints, M&Ms for LLC/Office
G14112-1001-14112-700	71990	WM SUPERCENTER	\$13.13	sr. trip, party, adult center
G14136-1001-14136-700	70040	CVSPHARMACY #8660 Q03	\$299.99	1 Pharmacy item
G14136-1001-14136-700	70510	KIRBY RISK ELEC SUPPLY #3	\$1.59	Time Clock Trippers
G14136-1001-14136-700	70510	LOWES #01203	\$23.94	Fixed Pos. Photo Control, Stem Swivel Photo Control for Miller Park Zoo
G14136-1001-14136-700	70590	MENARDS 3072	\$14.04	3x4 A Elbow in Brown, 3x4 10' Downspout for Miller Park Zoo
G14136-1001-14136-700	70770	KUM & GO #2035	\$27.44	Gas
G14136-1001-14136-700	70770	SHOP N CART	\$28.80	Gas
G14136-1001-14136-700	70770	STUART BP	\$36.97	Gas
G14136-1001-14136-700	70780	TOLEDO ZOOLOGICAL SOCIETY	\$25.00	Passerine Workshop Registration
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$125.50	Wallaby, Exotic Canine, Softbill food, Pine Shavings, Crocks
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$147.00	Wallaby, Reindeer, Moose, Mini Pig, Hay, Salt, Sand, Pine Shavings, Ant Traps
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$261.50	Animal supplies
G14136-1001-14136-700	71040	AB HATCHERY AND GARDEN CE	\$399.50	Animal Supplies
G14136-1001-14136-700	71040	CUB FOODS #219	\$213.58	Groceries (animal food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$174.68	Groceries (animal food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$206.21	Groceries (animal food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$206.83	Groceries (Animal Food)
G14136-1001-14136-700	71040	CUB FOODS #219	\$221.41	Groceries (Animal Food)
G14136-1001-14136-700	71040	GUENTER ENDERLE ENT	\$199.04	Nektar - Plus 3000 GR Bird feeder
G14136-1001-14136-700	71040	HMS ZOO DIETS INC	\$119.40	Omnivore Diet 40 Lb. Bag
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Zoo Supplies
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$160.00	Crickets (invoice #1557930)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$149.73	Crickets (invoice # 1561335)
G14136-1001-14136-700	71040	TIMBERLINE FISHERIES COR	\$151.02	Crickets (invoice # 1564498)

G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$30.50	Wallaby, Exotic Canine, Softbill food, Pine Shavings, Crocks
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$60.50	Wallaby, Reindeer, Moose, Mini Pig, Hay, Salt, Sand, Pine Shavings, Ant Traps
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$140.50	Animal supplies
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$56.50	Animal supplies
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$63.00	Animal supplies
G14136-1001-14136-700	71050	AB HATCHERY AND GARDEN CE	\$124.50	Animal supplies
G14136-1001-14136-700	71050	AMSOIL	\$41.65	Metal Protector Spray, Heavy Duty Metal Protector
G14136-1001-14136-700	71050	BECKERS PROFESSIONAL P	\$191.76	Thermotabs x24
G14136-1001-14136-700	71050	GROWING GROUNDS	\$60.66	Cypress Mulch
G14136-1001-14136-700	71050	INTERSTATE BATTERY BLMGT	\$9.99	1.5V AA Alk Batteries 24 Pack
G14136-1001-14136-700	71050	LOWES #01203	\$84.89	5/8" Spring Snap, 3/4" Spring Snap
G14136-1001-14136-700	71050	WM SUPERCENTER	\$8.91	Silicone
G14136-1001-14136-700	71110	WAL-MART #1125	\$2.43	Glue Guns, Comm Valve, Hoover Belt
G14136-1001-14136-700	71990	WAL-MART #1125	\$14.37	Glue Guns, Comm Valve, Hoover Belt
G14136-1001-14136-700	71990	WAL-MART #3459	\$16.50	Felt, Boys Socks for Zoo education programs
G14150-1001-14150-700	70510	MIDWEST CONSTRUCTION RENT	\$97.00	Golf Supplies
G14150-1001-14150-700	70510	MIDWEST CONSTRUCTION RENT	\$235.55	Golf Supplies
G14150-1001-14150-700	70510	ROGERS SUPPLY COMPANY	\$7.52	Pleated Filter (12 case) for HPGC
G14150-1001-14150-700	70540	INTERSTATE BATTERY BLMGT	\$33.20	4GA Eyes, \$GA Cable, Industrial Workaholic 12 Pk Batteries
G14150-1001-14150-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14150-1001-14150-700	71990	LOWES #01203	\$31.90	75 W Par 36 GU111, Pocket Screwdriver for Highland
G14152-1001-14152-700	70510	ROGERS SUPPLY COMPANY	\$70.03	Pleated Filter (12 case), Thermostat (6) for PVG
G14152-1001-14152-700	70510	RP LUMBER CO INC 5373	\$114.87	MRO supplies
G14152-1001-14152-700	70510	THE HABEGGER CORPORATION	\$265.60	Ignitor, Pilot Burner for PVG
G14152-1001-14152-700	70540	FARM & FLEET BLOOMINGTON	\$39.45	MRO supplies
G14152-1001-14152-700	70540	INTERSTATE BATTERY BLMGT	\$33.20	4GA Eyes, \$GA Cable, Industrial Workaholic 12 Pk Batteries
G14152-1001-14152-700	70590	TRACTOR-SUPPLY-CO #0102	\$302.78	Generator Champion 3500, PVC 3/8" 10Ft. Clear
G14152-1001-14152-700	71110	MILLER JANITOR SUPPLY	\$109.69	Garbage Liners, Toilet Paper
G14152-1001-14152-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$84.40	2x12x8 #1 Yellow Pine, 1x12x10 #2 White Pine, 110BC 10x12 Shelf BRKT ZN
G14152-1001-14152-700	71990	RP LUMBER CO INC 5373	\$29.21	Hillmen Fasteners, 12Oz. Gap & Crack Sealant, Hacksaw Blade, 8-12" Hacksaw
G14152-1001-14152-700	71990	THE HOME DEPOT #6987	\$13.00	Golf Supplies
G14152-1001-14152-700	71990	TRACTOR-SUPPLY-CO #0102	\$29.15	Golf Supplies
G14152-1001-14152-700	72570	WENDELL NIEPAGEN GREEN	\$110.00	Mums and Asters for Landscaping at PVG
G14154-1001-14154-700	70510	LOWES #01203	\$9.93	Plastic 6" roller, adhesive spreader
G14154-1001-14154-700	70540	INTERSTATE BATTERY BLMGT	\$33.20	4GA Eyes, \$GA Cable, Industrial Workaholic 12 Pk Batteries
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$120.83	Peper Towel Rolls
G14154-1001-14154-700	71110	MILLER JANITOR SUPPLY	\$50.40	Repair of vaccum, Bowl Cleaner,
G14154-1001-14154-700	71770	KRISPY KREME DOUGHNUTS	\$8.99	Breakfast for Department Head Retreat
G14154-1001-14154-700	71770	ROSATI'S PIZZA -BLOOMI	\$475.85	Mostaccoli, Italian Beef, Garlic Bread
G14154-1001-14154-700	71990	AT SYSTEMS INC	\$139.96	Armored car service
G14154-1001-14154-700	71990	FASTENAL CO-RETAIL	\$65.72	MRO supplies
G14154-1001-14154-700	71990	HUNDMAN LUMBER DO-	\$6.48	Percolator Brush, 409 Cleaner
G14160-1001-14160-700	70510	BECKER ARENA PRODUCTS	\$1,369.52	IceTec ice depth tool with software
G14160-1001-14160-700	70510	BILL'S KEY AND LOCK SHOP	\$6.88	key replacement for file cabinet

G14160-1001-14160-700	70510	VONACHEN SERVICES01 OF 01	\$845.00	waxing of PIC tile floors
G14160-1001-14160-700	70530	MNJ TECHNOLOGIES DIREC	\$301.00	Star Receipt Printer for Pepsi Ice
G14160-1001-14160-700	70730	ISU VIDETTE	\$237.00	Advertising for Hats Off promotion
G14160-1001-14160-700	70740	VISTAPR VISTAPRINT.COM	\$47.70	free admission coupons for donations
G14160-1001-14160-700	70780	ICE SKATING INSTITUTE	(\$350.00)	Credit for membership payment
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$23.22	Ricoh Monthly Charges
G14160-1001-14160-700	71010	IKON-NORTH AMERICA	\$61.43	Ricoh Monthly Charges
G14160-1001-14160-700	71060	WM SUPERCENTER	\$54.12	Snack Bar Items (soup, mac and cheese, marshmallows, etc)
G14160-1001-14160-700	71110	THE HOME DEPOT #6987	\$53.94	heavy duty brooms for rink
G14160-1001-14160-700	71990	ARROW HOCKEY & SPORT C	\$792.06	skate sharpening wheels
G14160-1001-14160-700	71990	BMI CONCESSIONS	\$200.00	Bloomington Youth Hockey Dinner fundraiser for youth hockey
G14160-1001-14160-700	71990	CRICKET VENTURES	\$96.79	replacement headphones for radios
G14160-1001-14160-700	71990	GDS PRO BUS DISPLAYS	\$68.00	banner for LTS Synchro team
G14160-1001-14160-700	71990	JOHNSTON'S	\$4,026.00	Youth League Jersey
G14160-1001-14160-700	71990	MENARDS 3072	\$15.94	door stops for ice rink
G14160-1001-14160-700	71990	WAL-MART #3459	\$188.72	promo items
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$152.99	Wernsman - Boots
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$44.99	Blackhart Serpa
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$116.99	Sikora - Boots
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$22.49	Lynn belt
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$328.47	Riegelain boots, Albert boots and belt
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$152.99	boots for Wernsman
G15110-1001-15110-200	62190	10-8 OUTFITTERS	\$152.99	boots for Brown
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$1,696.85	Uniforms: statz, SCU, Love, Sutherland, Klepec, Nowers
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$3,611.55	uniforms, vests, decontaminate, pepper spray
G15110-1001-15110-200	62190	S HARRIS UNIFORMS	\$2,738.85	Uniforms Harris, Wms, Quinn, Street Crimes, Hoeniges, McCoy
G15110-1001-15110-200	62190	SYMBOLARTS	\$52.50	SWAT Pins
G15110-1001-15110-200	62191	S HARRIS UNIFORMS	\$1,966.50	uniforms, vests, decontaminate, pepper spray
G15110-1001-15110-200	70510	L COM INC	\$1,210.63	Enclosure units for downtown wireless Agile Mesh Project
G15110-1001-15110-200	70530	AFIX TECHNOLOGIES	\$5,550.00	Afix Annual Support Renewal
G15110-1001-15110-200	70530	INFINADYNE	\$175.00	Yearly Renewal
G15110-1001-15110-200	70540	I GOT HIT LLC	\$2,541.00	repair/upgrade to CDR kit
G15110-1001-15110-200	70590	SPRINGFIELD ELECTRIC 2	\$31.20	Electrical hardware downtown project. BPD cameras
G15110-1001-15110-200	70740	LAW ENFORCEMENT SYSTEMS	\$215.33	Blue evidence tags with wire
G15110-1001-15110-200	70740	PROFORM	\$238.26	Currency Forms
G15110-1001-15110-200	70740	PROFORM INC	\$40.00	shipping on racial profiling forms
G15110-1001-15110-200	70770	7-ELEVEN 32633	\$35.10	gas in squad, FBI Academy
G15110-1001-15110-200	70770	AMERICAN AI 0017714966893	\$212.40	McKinley travel to FBI graduation
G15110-1001-15110-200	70770	HOLIDAY INNS	\$164.68	hotel for McKinley to attend graduation
G15110-1001-15110-200	70770	SUZIDAVISTVL0001092170323	\$25.00	McKinley travel to FBI graduation
G15110-1001-15110-200	70780	INTERNATIONAL ASSOCIATIO	\$70.00	IAI membership Donath
G15110-1001-15110-200	70780	INTERNATIONAL ASSOCIATIO	\$70.00	IAI membership for Mathewson
G15110-1001-15110-200	70990	CONCORD CUSTOM CLEANERS	\$10.50	uniform cleaning
G15110-1001-15110-200	70990	HERRIN ANIMAL HOSPITAL	\$65.44	K-9 shots for Lex
G15110-1001-15110-200	70990	STERICYCLE INC	\$261.98	pick up of hazardous waste monthly

G15110-1001-15110-200	71010	HOBBY-LOBBY #0187	\$74.95	Frames for PD Artwork
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$112.04	Ricoh Monthly Charges
G15110-1001-15110-200	71010	IKON-NORTH AMERICA	\$130.67	Ricoh Monthly Charges
G15110-1001-15110-200	71010	LOWES #01203	\$3.26	super glue
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$37.10	Invoice 9-357-62810 Dated 10/08/08 Various FedEx Shipments
G15110-1001-15110-200	71030	1800GOFEDEx 10010007	\$19.69	Invoice 9-365-78312 Dated 10/15/09
G15110-1001-15110-200	71030	FEDEX 796006206486	\$20.37	shipment 10/6/09 to Benning
G15110-1001-15110-200	71030	FEDEX 796012173350	\$19.51	shipment 10/7/09 Peirson
G15110-1001-15110-200	71030	FEDEX 796032281673	\$22.90	shipping to Peirson 10/14/09
G15110-1001-15110-200	71030	FEDEX 796048007440	\$21.60	mail to Peirson
G15110-1001-15110-200	71030	FEDEX 796989988832	\$20.78	Evidence Shipment
G15110-1001-15110-200	71030	FEDEX 796990125288	\$22.47	Evidence Shipment
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	food for Cain
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	canine food
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$40.99	dog food for Heinlen
G15110-1001-15110-200	71040	TRACTOR-SUPPLY-CO #0102	\$35.99	dog food for Smith
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$85.50	Janitorial Supplies
G15110-1001-15110-200	71110	CENTRAL SUPPLY CO	\$310.95	can liners, roll towels
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$82.55	light bulbs
G15110-1001-15110-200	71110	KIRBY RISK ELEC SUPPLY #3	\$256.50	light bulbs
G15110-1001-15110-200	71110	LAWSON PRODUCTS	\$152.05	disinfectant
G15110-1001-15110-200	71110	LOWES #01203	\$7.24	screwdriver and joint compound
G15110-1001-15110-200	71110	LOWES #01203	\$41.28	Lysol wipes for department
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$87.40	Janitorial Supplies
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$28.59	toilet seat covers
G15110-1001-15110-200	71110	MILLER JANITOR SUPPLY	\$242.93	swiffer refill, peroxy clean
G15110-1001-15110-200	71990	CARTER PAPER PACKAGING I	\$69.62	large grocery bags for evidence
G15110-1001-15110-200	71990	FARM & FLEET BLOOMINGTON	\$28.94	tarp and tie downs for dog kennel
G15110-1001-15110-200	71990	ILLINI FIRE EQUIPMENT	\$88.75	fire equip and repair
G15110-1001-15110-200	79050	CERTIFION CORPORATION	\$108.95	Investigative Supplies
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$150.00	DUI Investigation
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	DUI Investigation
G15110-1001-15110-200	79050	HEARTLAND EMERGENCY SPECL	\$217.00	investigative expense
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$440.00	emergency care 7450000 and 7470857
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$236.00	Custody DUI
G15110-1001-15110-200	79050	ST JOSEPH HOSPTL MED	\$236.00	Custody DUI
G15112-1001-15112-200	71310	HICKSGAS BLOOMINGTON	\$19.50	propane for range
G15112-1001-15112-200	71990	ROCK RIVER ARMS	\$725.00	ammunition
G15118-1001-15118-200	62190	S HARRIS UNIFORMS	\$460.00	Uniforms Krieg from 2/29/09 invoice 59648
G15118-1001-15118-200	70220	BUCHANAN ENTERPRISES	\$650.00	Atlas Licensing, relocate FB2 for Comm Center
G15118-1001-15118-200	70990	LANGUAGE LINE SVCS-PERSO	\$18.10	translation services
G15210-1001-15210-200	62190	RAY OHERRON	\$436.95	pants; 5 Short Sleeve light blue shirts and 1 Long Sleeve light blue shirt.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$168.00	10/5/09 Polo Shirt for Kimmerling; Inv # 103796-1 10/5/09 Belt for McCollum.
G15210-1001-15210-200	62190	STAR UNIFORMS-BLOOMING	\$505.60	hr; Inv#104128-1Kernosky;Inv#104159-1Miller; Inv#104070-1 Batka.
G15210-1001-15210-200	62191	MUNICIPAL EMERGENCY SERVI	\$100.00	Dated 10/20/2009 Purchased 2 Bullards 5" Fronts @ \$50.00 each.

G15210-1001-15210-200	70510	CHILDERS DOOR SERVICE	\$297.94	at Station # 4 (\$187.94 for materials/supplies, \$110.00 Service call fee)
G15210-1001-15210-200	70510	HOLT PLUMBING AND DR	\$181.60	ced 1/2" Air Line at Station # 3. Materials \$45.60; Labor \$136.00
G15210-1001-15210-200	70510	HUGH EVANS REFRIGERATION	\$280.00	# 791 Dated 9/14/2009 Labor and materials to Install ice machine at Station # 4.
G15210-1001-15210-200	70510	HUNDMAN LUMBER DO-	\$33.78	Yellow Pine, 1x25 Tape Rule for work done at Fire Station #1
G15210-1001-15210-200	70510	HUNDMAN LUMBER DO-	\$23.99	Misc. Crew/Nut/Bolts for work done at Fire Station #1
G15210-1001-15210-200	70510	HUNDMAN LUMBER DO-	\$31.08	2x12-10 So. Yellow Pine for work done at Fire Station #1
G15210-1001-15210-200	70510	LOWES #01203	\$42.75	tion #1 work (\$32.99), Handy Paint Cup, Thin Angle Wooster for LLC (\$9.76)
G15210-1001-15210-200	70510	MCLEAN CNTY GLASS/MI	\$386.00	s broken in Smoke Hut located at Station # 4 \$226.00, Labor \$160.00.
G15210-1001-15210-200	70510	MENARDS 3072	\$42.40	Fire Dept HDQ stairway repair
G15210-1001-15210-200	70510	MIDWEST CONSTRUCTION RENT	\$60.00	Concrete Vibrator for work done at Fire Station #1
G15210-1001-15210-200	70520	AMERICAN MOBLE POWER SERV	\$545.38	nt 150.5 Amp, Meter Digital TOH, Plus shipping for E-2 Unit # F-29.
G15210-1001-15210-200	70520	FAIRCHILD'S HUBCABS, TIRE	\$25.00	009 Purchased a hub cap for the Training Officers Van Unit #34
G15210-1001-15210-200	70540	BUCHANAN ENTERPRISES	\$359.31	e # 0033453-1 Dated 10/19/2009 Repair portable radio for 3N16 \$123.70.
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$55.00	ry Chemical extinguisher \$45.00; Labor to repair extinguisher \$10.00.
G15210-1001-15210-200	70540	ILLINI FIRE EQUIPMENT	\$134.00	Invoice # 126923 Dated 10/26/2009 Annual Entinguisher Service for Station # 4.
G15210-1001-15210-200	70540	MUNICIPAL EMERGENCY SERVI	\$138.50	epaired Air Pak # 114. Materials \$76.25, Flow Test \$45.00; Labor \$17.25
G15210-1001-15210-200	70540	SANDRY FIRE SUPPLY	\$2,518.00	T Tools @ \$2378.00, Service call fee \$35.00, Fuel Surcharge \$105.00.
G15210-1001-15210-200	70990	HENSON DISPOSAL	\$25.00	/2009 Monthly rental fee for October, 2009 for dumpster at Station # 2.
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$49.01	Ricoh Monthly Charges
G15210-1001-15210-200	71010	IKON-NORTH AMERICA	\$115.84	Ricoh Monthly Charges
G15210-1001-15210-200	71030	THE UPS STORE #4486	\$9.99	turn incorrect medical supplies to Bound Tree Medical.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	10/9/09 Postage to mail out weekly Accumed Packet.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Receipt # 23902930858 Dated 10/23/2009 Mailed out weekly AccuMed packet.
G15210-1001-15210-200	71030	USPS 16079207029308582	\$5.65	Bill #1000400714662 Dated 10/30/09 Mailed out weekly AccuMed Packet.
G15210-1001-15210-200	71080	CARQUEST 01027945	\$8.38	8-155946 Dated 10/2/2009 2 Linkage Clip Asst @ \$4.19 each for Locker Doors.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$22.03	nsaction # B10941 Dated 10/16/2009 Supplies to repair Station # 3 Air Lines.
G15210-1001-15210-200	71080	CLARK & BARLOW-BLOOM	\$3.81	Poly Male and 4 - 1/4 Close Brass nipples for Station # 3 air line repair.
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$11.94	chased 6 3V LIT CR2032 Bulk Batteries @\$1.99 each (Batteries for M.C. supply)
G15210-1001-15210-200	71080	INTERSTATE BATTERY BLMGT	\$2.59	d 1 12V ALK A23 Bulk Battery for Station # 4 rear door bell.
G15210-1001-15210-200	71080	LOWES #01203	\$19.97	10/22/2009 Purchased a replacement rear door bell for Fire Station # 4.
G15210-1001-15210-200	71080	NU AIR FILTER COMPANY	\$193.44	ted 10/16/2009 Purchased 48 air filters @ \$4.03 each for Station # 2.
G15210-1001-15210-200	71080	SEARS ROEBUCK 7711	\$18.97	rdered two cables for door support for clothes dryer at Headquarters.
G15210-1001-15210-200	71110	LAWSON PRODUCTS	\$160.04	9 Purchased 4 Cases of Lusterizer (Janitorial Supplies)
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$1,499.39	# 048297-00 10/13/09 \$248.24 (Janitorial Supplies for the stations)
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$889.12	5-00 Dated 10/15/2009 Purchased Janitorial supplies for the stations.
G15210-1001-15210-200	71110	MILLER JANITOR SUPPLY	\$382.30	Purchased 10 cases of Antimicrobial Touch Free Foaming Soap @ 38.23 a case.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$70.84	Invoice # 87097495 Dated 10/5/2009 Medical supplies for Station # 4.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$475.80	Invoice # 80319981 Dated 9/28/2009 20 Boxes of Respirator N95 Masks.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$99.70	Invoice # 87098202 Dated 10/7/2009 Medical Supplies for Headquarters Station.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$410.33	Invoice # 87098201 Dated 10/7/2009 Medical Supplies for Statio # 4.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$36.05	Invoice # 87099178 Dated 10/12/2009 5 Boxes of Surgical Masks
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$7.46	d 10/12/2009 1 Ice pack, Rapid Cold (Medical Supplies for Station #4)
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$15.04	Invoice # 87099569 Date 10/13/2009 2 Hot Pack Instant for Station # 4
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$12.24	ed 10/13/2009 3 SAM Splints 9in (Medical Supplies for Station # 4)
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$15.40	Invoice # 87099569 Dated 10/13/2009 2 Germididal Wipes Sani-Cloths

G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$220.76	Invoice # 87100936 Dated 10/20/2009 Medical Supplies for Station # 2.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$5.00	80329741 Dated 10/20/2009 2 Accessory Case for 600, 601V @ \$2.50 each.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$32.14	Invoice # 87102998 Dated 10/27/2009 Medical Supplies for Station # 3.
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$200.68	Invoice #87103383 Dated 10/28/09 Medical Supplies for Station #2
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$14.92	ies for Station #2 (Have not received original invoice as of 11/3/2009)
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	\$7.46	lies for Station #2 (Have not received original invoice as of 11/3/2009)
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	(\$124.50)	Invoice #70062585 Dated 10/27/09 Refunded Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BOUND TREE MEDICAL LLC	(\$39.35)	Invoice #70062586 Dated 10/27/09 Refunded Medical Supplies for Headquarters
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$678.52	6 Dated 9/21/2009 Pharmacy replacement supplies for the month of August, 2009.
G15210-1001-15210-200	71120	BROMENN HLTHCARE NON REG	\$254.56	ted 10/19/2009 Pharmacy replacement supplies for the month of September, 2009.
G15210-1001-15210-200	71120	MERLE PHARMACY	\$650.75	Statement Dated 9/30/09 Pharmacy supplies for the month of September, 2009.
G15210-1001-15210-200	71120	ST JOSEPH HOSPTL MED	\$574.83	ed 9/30/2009 Pharmacy replacement supplies for the month of September, 2009.
G15210-1001-15210-200	71340	METROCALL/ARCH WIRE	\$29.14	S3526165J Dated 10/1/2009 Monthly rental fee for the investigators pagers.
G15210-1001-15210-200	79110	RVFD FIRE EDUCATION LLC	\$399.95	tion DVD Series Disc 1-9 with Facilitators Guide for Public Education.
G15310-1001-15310-200	70730	THE PANTAGRAPH PUBLISHING	\$82.50	9/19/09 RFQ Insurance Brokerage Serivces & BOFP Amendment rule change
G15410-1001-15410-200	70540	PITNEY BOWES INVOICE	\$148.13	maintenance for folder/stuffer
G15410-1001-15410-200	70780	SIUE ERTC	\$100.00	regiastration G. Hinderliter/Backflow symposium/11/6/09
G15410-1001-15410-200	71010	JEWEL #3116	\$48.36	paper & cleaning supplies for kitchen
G15410-1001-15410-200	71030	1800GOFEDEx 10010007	\$15.10	N/A
G15420-1001-15420-200	70540	PITNEY BOWES INVOICE	\$148.13	maintenance for folder/stuffer
G15420-1001-15420-200	70740	ENGRAVING EXPRESS	\$38.50	Name Plates for Mark Woolard & J. Kennedy Inv # 3933, 3949
G15420-1001-15420-200	70780	APA ON-LINE MEMBERSHIPS	\$354.00	Mark Woolard membership
G15420-1001-15420-200	70780	LANDMARKS PRESERVAT	\$40.00	Commission Membership 2010
G15430-1001-15430-200	70520	PARKWAY AUTO LAUNDRY	\$24.50	Car washes May thru Sept Code Enforcement & Facilities
G15430-1001-15430-200	70540	PITNEY BOWES INVOICE	\$148.12	maintenance for folder/stuffer
G15480-1001-15480-100	70510	BILL'S KEY AND LOCK SHOP	\$121.67	Inv#62020 Service to Public RR across from HR @ City Hall
G15480-1001-15480-100	70510	PINNACLE DOOR COMPANY, I	\$260.00	Inv#13657 Cable broken on door to sign shop @ Public Service bldg
G15480-1001-15480-100	70510	TOM LASKOWSKI PLUMBING	\$155.00	Inv#10746 Backflow inspection and testing @ bldg safety
G15480-1001-15480-100	70520	PARKWAY AUTO LAUNDRY	\$24.50	Car washes May thru Sept Code Enforcement & Facilities
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$285.00	r roof top @ Fleet maint. Bldg. Inv#8155 Perventative maint. for301 E. Jackson St.
G15480-1001-15480-100	70540	HERMES SERVICE & SALES	\$1,856.00	zone box @ BPD, Inv#52169 Service to heat and cool system @ City Hall.
G15480-1001-15480-100	70990	ADT SECURITY SERVICES	\$279.29	Inv#00063344 Annual service charge for City Hall Annex
G15480-1001-15480-100	70990	ADT SECURITY SERVICES	\$548.92	Inv#00063285 Annual service charge for 603 W. Division St
G15480-1001-15480-100	70990	ADT SECURITY SERVICES	\$349.12	Inv#00063365 Annual service charge for 109 E. Olive St.
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-7882044 Service for Inv#49220841
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#D-9984878 Service for Oct 2009
G15480-1001-15480-100	70990	ORKIN, INC #0586	\$35.00	Acct#2337305 Service for inv#48922240
G16110-1001-16110-300	62191	NSG GALETON GLOVES	\$54.55	Safety glasses.
G16110-1001-16110-300	62191	NSG GALETON GLOVES	\$102.15	Saftey glasses.
G16110-1001-16110-300	70790	HEARTLAND COMMUNITY CO	\$45.00	class registration for Cary Lampert
G16110-1001-16110-300	70790	HEARTLAND COMMUNITY CO	\$45.00	class registration for Kurt Haas
G16110-1001-16110-300	70990	ARAMARK UNIFORM #613	\$69.75	Floor mats for Public Works.
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$47.03	Ricoh Monthly Charges
G16110-1001-16110-300	71010	IKON-NORTH AMERICA	\$119.77	Ricoh Monthly Charges
G16110-1001-16110-300	71060	APPLEBEES 930842600650	\$44.64	Business meeting with Pekin Public Works

G16110-1001-16110-300	71420	AMERICAN PUBLIC WORKS	\$82.00	APWA Practices Manual
G16120-1001-16120-300	71080	AB HATCHERY AND GARDEN CE	\$130.00	Grass seed.
G16120-1001-16120-300	71080	CLARK & BARLOW-BLOOM	\$17.01	Pipe, iron.
G16120-1001-16120-300	71080	LOWES #01203	\$35.89	Form lumber/boxes.
G16120-1001-16120-300	71080	LOWES #01203	\$213.28	Handles, tools, all kinds.
G16120-1001-16120-300	71080	LOWES #01203	\$5.98	2x4x12 Top Choice KD Whit
G16120-1001-16120-300	71080	LOWES #01203	\$1.38	Pipe, PVC.
G16120-1001-16120-300	71080	LOWES #01203	\$110.96	Handles, tools, all kinds.
G16120-1001-16120-300	71080	LOWES #01203	\$23.66	Handles, tools.
G16120-1001-16120-300	71080	LOWES #01203	\$27.44	Handles, tools.
G16120-1001-16120-300	71080	LOWES #01203	(\$23.66)	Returned handles, tools.
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPLY	\$157.00	Steel stakes.
G16120-1001-16120-300	71080	MATHIS KELLEY CNST SUPLY	\$20.34	Rain gear.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$200.76	Caution tape, paint marking.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$140.00	Hand tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$476.61	Handles, tools, all kinds.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$578.61	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$4.25	Bucket.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$344.25	Concrete pavers.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$126.40	Hand Tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$142.66	Small engine repair.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$123.69	Handles, tools.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$12.30	Gloves.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$137.50	Steel stakes.
G16120-1001-16120-300	71080	MIDWEST CONSTRUCTION RENT	\$57.74	Handles, tools.
G16120-1001-16120-300	71080	SEARS ROEBUCK 2840	\$233.75	Handles, tools, all kinds.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$24.00	Concrete brooms.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$51.95	Shovels.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$2,516.86	Saws.
G16120-1001-16120-300	71990	MIDWEST CONSTRUCTION RENT	\$121.55	Hand tools.
G16124-1001-16124-300	70790	AMERICAN PUBLIC WORKS	\$175.00	APWA Performance Measures for Winter web based training
G16124-1001-16124-300	71990	CARGILL DEICING TECHNOLOG	\$31,240.93	Salt.
G16130-1001-16130-400	70840	BLOOMINGTON TRANSFER STAT	\$99,958.76	September refuse debris disposal.
G16210-1001-16210-300	70510	CENTRAL SUPPLY CO	\$42.90	Garbage can liner bags, Electric Shop.
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$154.92	Ricoh Monthly Charges
G16210-1001-16210-300	71010	IKON-NORTH AMERICA	\$158.60	Ricoh Monthly Charges
G16220-1001-16220-300	70590	INTERSTATE BATTERY BLMGT	\$78.80	Batteries for electronic locating equipment and replacement flashlight
G16220-1001-16220-300	70590	SPRINGFIELD ELECTRIC 2	\$304.86	Replacement HPS 100 watt street light fixtures.
G16230-1001-16230-300	70520	BILL'S KEY AND LOCK SHOP	\$7.19	keys for unit 86
G16230-1001-16230-300	70590	CLARK & BARLOW-BLOOM	\$127.15	Repair drill motor, truck 97
G16230-1001-16230-300	70590	KIRBY RISK ELEC SUPPLY #3	\$36.95	Replacement tool bag, truck 97.
G16230-1001-16230-300	71080	ADVANCE AUTO PARTS #4811	\$21.94	Graffiti remover.
G16230-1001-16230-300	71080	HIGHWAY TECHNOLOGIES #226	\$330.90	Flashlights, and lanterns, battery type.
G16230-1001-16230-300	71080	MENARDS 3072	\$8.99	10" Curved Jaw Vise.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,223.45	Sign supplies.

G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$644.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$400.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$174.90	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$307.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$463.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$1,174.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$300.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$138.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$172.00	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$139.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$46.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$364.50	Signs.
G16230-1001-16230-300	71080	THE TRAFFIC SIGN STORE	\$222.00	Signs.
G16230-1001-16230-300	71990	MATHIS KELLEY CNST SUPLY	\$17.05	safety vest for traffic division
G16310-1001-16310-100	71710	All Products Automotive	\$214.42	truck parts
G16310-1001-16310-100	71710	All Products Automotive	\$332.99	auto parts
G16310-1001-16310-100	71710	All Products Automotive	\$166.28	auto parts
G16310-1001-16310-100	71710	CUTTING TOOL SUPPLY	\$180.67	specialty tool
G16310-1001-16310-100	71710	FARM & FLEET BLOOMINGTON	\$39.60	auto parts
G16310-1001-16310-100	71710	JR HYDRAULIC SALES AND	\$869.00	auto parts
G16310-1001-16310-100	71710	LOWES #01203	\$173.16	Shop supplies, tie downs & ladder
G16310-1001-16310-100	71710	MIDWEST FUEL INJECTION	\$310.77	auto parts
G16310-1001-16310-100	71710	MILLER JANITOR SUPPLY	\$107.93	paper products for office
G16310-1001-16310-100	71710	TRACTOR-SUPPLY-CO #0102	\$13.86	auto parts
G16310-1001-16310-100	71990	BOUND TREE MEDICAL LLC	\$97.35	gloves
G16310-1001-16310-100	71990	MILLER JANITOR SUPPLY	\$301.85	Janitorial Paper Products
X20600-2060-20600-700	70770	STEAK-N-SHAKE#0162 Q99	\$6.20	Special Olympics Global Messengers Meeting
X20600-2060-20600-700	70990	BLOOMINGTON GALAXY 14 CIN	\$13.50	Movie Tickets for Dinner & a Movie for SOAR
X20600-2060-20600-700	70990	BLOOMINGTON GALAXY 14 CIN	\$13.50	Movie Tickets for Dinner & a Movie for SOAR
X20600-2060-20600-700	70990	CARMIKE 560245 Q61	\$17.00	Movie Tickets for Dinner & a Movie for SOAR
X20600-2060-20600-700	70990	CONKLINS BARN II DINNER	\$100.00	Theater Tickets
X20600-2060-20600-700	71060	CRACKER BARREL # 125	\$20.91	Meals for Dinner & a Movie for SOAR
X20600-2060-20600-700	71060	CUB FOODS #219	\$28.77	Groceries for Soup & Sandwich SOAR program
X20600-2060-20600-700	71060	CUB FOODS #219	\$101.20	Yummy Pasta & Halloween Pancake Supper for SOAR
X20600-2060-20600-700	71060	CUB FOODS #219	\$52.79	Groceries for Yummy Past Program for SOAR
X20600-2060-20600-700	71060	CULVERS MARKET ST	\$13.31	Meals for Dinner & a Movie for SOAR
X20600-2060-20600-700	71060	KROGER #943	\$77.74	Fruit for fall games & Halloween Dance & Party for SOAR
X20600-2060-20600-700	71060	MENARDS 3072	\$83.42	Halloween Candy for SOAR programs
X20600-2060-20600-700	71060	TGI FRIDAY'S VILLAGE XII	\$25.89	Meals for Dinner & a Movie for SOAR
X20600-2060-20600-700	71060	WILDLIFE PRAIRIE PARK	\$268.19	Meals at Wildlife Prairie Park
X20600-2060-20600-700	71060	WM SUPERCENTER	\$27.60	Fall Games breakfast items
X20600-2060-20600-700	71060	WM SUPERCENTER	\$52.03	Mom & Me refreshments - 10/27
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$61.00	fall craft supplies, supplies for 3 Halloween special events
X20600-2060-20600-700	71990	DOLRTREE 2379 00023796	\$20.00	4-H Club & Saturday Youth Program Supplies
X20600-2060-20600-700	71990	DOLRTREE 3008 00030080	\$16.00	ary, Refreshing Reeds, Chicken Salad for Halloween Party & Dinner



X20600-2060-20600-700	71990	HOB TOWER HOBBIES	(\$4.53)	Credit for tax charged to online order
X20600-2060-20600-700	71990	HOBBY-LOBBY #0187	\$62.57	fall craft supplies - several programs
X20600-2060-20600-700	71990	MICHAELS #9520	\$7.16	4-H Club project supplies
X20600-2060-20600-700	71990	PARTY CITY #601	\$110.56	Paper Goods, Props, Awards for 3 Halloween events for SOAR
X20600-2060-20600-700	71990	WAL-MART #3459	\$22.00	Foam Pumpkins, Ribbon, 20 Pack Books for Halloween Special Events
X20600-2060-20600-700	79980	DOMINO'S PIZZA #2952	\$59.36	Fall Games Pizza
X20600-2060-20600-700	79980	KESSLERS TEAM SPORTS	\$247.09	SO Volleyball Uniforms
X20960-2090-20960-200	71010	CRUCIAL.COM-LEXARMEDIA	\$231.95	1GB Memory-M. Fazio
X20960-2090-20960-200	71010	CRUCIAL.COM-LEXARMEDIA	\$599.96	2GB Memory-M.Fazio
X20960-2090-20960-200	71010	CRUCIAL.COM-LEXARMEDIA	(\$223.96)	Credit for Memory Returned
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$677.60	rooms for Straight No Chaser
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$184.80	rooms for Pigeon Party
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$1,108.80	rooms for Duke Ellington Orchestra
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$61.60	room for John Waters
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$308.00	rooms for Jim Brickman
X21100-2110-21100-700	70220	THE CHATEAU-FRONT DESK	\$3,018.40	rooms for Isreali Ethnic Ensemble
X21100-2110-21100-700	70510	CRESCENT ELEC BR 25	\$31.73	Electrical box seal for maintenance
X21100-2110-21100-700	70510	DISPOSAL.COMALLIEDWSTE	\$193.30	monthly garbage fee
X21100-2110-21100-700	70510	GETZ FIRE EQUIPMENT CO	\$677.75	annual fire extinguisher inspection
X21100-2110-21100-700	70510	GETZ FIRE EQUIPMENT CO	\$192.45	kitchen hood bi-annual inspection
X21100-2110-21100-700	70510	HERMES SERVICE & SALES	\$132.00	AHU #3 chiller work
X21100-2110-21100-700	70510	MENARDS 3072	\$23.80	Cover for breaker out door power/ For Dave Young
X21100-2110-21100-700	70510	NU AIR FILTER COMPANY	\$403.84	filters for AHU units
X21100-2110-21100-700	70510	SPRINGFIELD ELECTRIC 2	\$33.02	Curcuit breaker and rail for Maintenance.
X21100-2110-21100-700	70510	TOM LASKOWSKI PLUMBING	\$170.00	drinking fountains
X21100-2110-21100-700	70540	FASTENAL CO-RETAIL	\$273.10	Hand rail supplies for temp stairs
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$9.00	Sponsor poster for Duke Ellington
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$4.50	Sponsor poster for Jim Brickman
X21100-2110-21100-700	70740	FEDEX KINKO'S #0240	\$8.82	Israeli posters
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$490.00	Playbills for Straight No Chaser
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$490.00	Playbills for Tracy Morgan
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$460.00	Playbills for Great Big Sea
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$490.00	Playbills for The Wedding Singer
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$411.00	Playbills for John Waters
X21100-2110-21100-700	70740	MARTIN GRAPHICS&PRINT	\$435.00	Playbills for Jim Brickman
X21100-2110-21100-700	70740	THE COPY SHOP	\$148.00	Playbills for "The Jungle Book"
X21100-2110-21100-700	70740	THE COPY SHOP	\$74.00	Israeli Ethnic Ensemble - programs for Joel
X21100-2110-21100-700	70750	JEWEL #3073 SSS	(\$2.23)	beverage for Wedding Singer
X21100-2110-21100-700	70780	FRED PRYOR SEMINARS	\$79.00	Training seminar for Jocelyn
X21100-2110-21100-700	70780	SURVEYMONKEY.COM/HELP	\$200.00	Survey Monkey annual membership dues
X21100-2110-21100-700	71010	CALENDARS	\$97.48	desk calendar & refill
X21100-2110-21100-700	71010	OFFICE MAX	\$33.98	Postcards Community engagement
X21100-2110-21100-700	71030	USPS 16079207029308418	\$193.00	Postage
X21100-2110-21100-700	71030	USPS 16079207029308582	\$244.20	General postage
X21100-2110-21100-700	71030	USPS POSTAL ST66100207	\$390.60	Stamps for general use

X21100-2110-21100-700	71060	JEWEL #3073	\$43.75	food & beverage for Great Big Sea
X21100-2110-21100-700	71060	JEWEL #3073	\$69.98	food for Great Big Sea
X21100-2110-21100-700	71060	JEWEL #3073	\$115.58	food & beverage for Duke Ellington Orchestra
X21100-2110-21100-700	71060	JEWEL #3073	\$206.34	food & beverage for The Wedding Singer
X21100-2110-21100-700	71060	JEWEL #3073	\$34.31	food & beverage for Jim Brinkman
X21100-2110-21100-700	71060	JEWEL #3073	\$38.60	food for Isreali Ethnic Ensemble
X21100-2110-21100-700	71060	JEWEL #3073	\$27.60	food for Isreali Ethnic Ensemble
X21100-2110-21100-700	71060	JEWEL #3116	\$106.34	Jim Brickman Food
X21100-2110-21100-700	71060	JEWEL #3775	\$11.63	food for Great Big Sea
X21100-2110-21100-700	71060	JEWEL #3775	\$17.05	food for usher lunch for Jungle Book
X21100-2110-21100-700	71060	PAPA JOHNS #0107	\$75.10	food for usher lunch for Jungle Book
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$264.20	food for the Wedding Singer
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$272.16	food for John Waters
X21100-2110-21100-700	71060	THE CHATEAU-FRONT DESK	\$193.28	food for Jim Brinkman
X21100-2110-21100-700	71060	WAL-MART #3459	\$75.68	Jim Brickman
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$340.49	towels, drain cleaner, air lift
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$95.04	janitorial supplies
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$51.44	bags
X21100-2110-21100-700	71110	MILLER JANITOR SUPPLY	\$148.03	bags, paper towels, vacuum brush
X21100-2110-21100-700	71750	JEWEL #3073	\$59.75	food & beverage for Great Big Sea
X21100-2110-21100-700	71750	JEWEL #3073	\$67.49	beverage for Wedding Singer
X21100-2110-21100-700	71750	JEWEL #3073	\$8.87	food & beverage for Duke Ellington Orchestra
X21100-2110-21100-700	71750	JEWEL #3073	\$20.55	food & beverage for The Wedding Singer
X21100-2110-21100-700	71750	JEWEL #3073	\$34.86	food & beverage for Jim Brinkman
X21100-2110-21100-700	71750	KROGER #856	\$2.70	beverage for Isreali Ethnic Ensemble
X21100-2110-21100-700	71990	FARM & FLEET BLOOMINGTON	\$4.99	Supplies for stage
X21100-2110-21100-700	71990	FARM & FLEET BLOOMINGTON	\$17.98	Brooms for curtains
X21100-2110-21100-700	71990	JOANN FABRIC #1572	\$23.05	Sewing and snaps for rear projector
X21100-2110-21100-700	71990	LOWES #01203	\$29.38	Parts for rear projection screen
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$200.00	Copier Rental, 10/28/09-11/27/09
X23100-2310-23100-700	70420	IKON FINANCIAL SERVICES	\$148.00	Copier Rental, 11/7/09
X23100-2310-23100-700	70420	NEOPOST LEASING	\$65.88	Postage Machine Rental, 11/1-30/09
X23100-2310-23100-700	70420	PRAXAIR DISTRIBUTION I	\$4.30	Cylinder rental, 9/20/09-10/20/09
X23100-2310-23100-700	70510	A-1 SECURITY LOCKSMITH	\$60.00	Lock repairs made to interior doors
X23100-2310-23100-700	70510	CULLIGAN WATER CONDITIONI	\$3.95	Supplies for RO system
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$520.00	Work done on control switch and wiring
X23100-2310-23100-700	70510	JOHNSON CONTROLS, SSNA	\$950.00	Work done on control switch and wiring
X23100-2310-23100-700	70510	SECURITY FENCE CO,INC	\$6,277.75	Installation of Fence
X23100-2310-23100-700	70510	TEE JAY CENTRAL	\$154.64	Repair made to main entrance door
X23100-2310-23100-700	70510	THYSSEN KRUPP ELEVATOR	\$22.47	Elevator Monitoring, 10/1/09-10/31/09
X23100-2310-23100-700	70510	WEBER ELECTRIC INC	\$1,036.09	repairs/supplies
X23100-2310-23100-700	70520	OREILLY AUTO 00018671	\$3.98	windshield washer for the van
X23100-2310-23100-700	70520	SPEED LUBE #5	\$31.95	Oil change and Fluid checks on Library Van
X23100-2310-23100-700	70530	Amazon.com	\$740.98	Backup Software to Backup System and Database Files for Servers
X23100-2310-23100-700	70530	BHP RTI TECH MEDIA LPS	\$242.54	Servicing and repairs on Disc Cleaner from RTI

X23100-2310-23100-700	70530	BHP RTI TECH MEDIA LPS	\$94.04	Servicing and repairs on Disc Cleaner from RTI
X23100-2310-23100-700	70530	CDS OFFICE TECHNOLOGIE	\$205.25	Color Copier Maintenance, 9/30/09
X23100-2310-23100-700	70530	IKON-NORTH AMERICA	\$851.94	Copier maintenance
X23100-2310-23100-700	70730	THE PANTAGRAPH PUBLISHING	\$337.37	Advertising, Security Position in Classifieds
X23100-2310-23100-700	70740	RON SMITH PRINTING INC	\$1,181.00	500 Additional Fall Events Guides; 2,000 Bookmobile Schedules for Outreach
X23100-2310-23100-700	70770	ALASKA AIR T0277713163950	\$339.20	PLA Conf airfare
X23100-2310-23100-700	70770	BENNIGAN'S-PEORIA	\$14.37	lunch on 10/7/09 while attending ILA
X23100-2310-23100-700	70770	BENNIGAN'S-PEORIA	\$14.81	Lunch at conference
X23100-2310-23100-700	70770	EXXONMOBIL 96832779	\$47.50	Gas while traveling out of state for a conference
X23100-2310-23100-700	70770	EXXONMOBIL 96832852	\$48.18	Gas while traveling out of state for a conference
X23100-2310-23100-700	70770	GRANITE CITY FOOD	\$27.00	Lunch for 2 in Peoria during ILA Conference
X23100-2310-23100-700	70770	HYDE PARK CHOP HOUSE	\$25.00	Dinner while at a conference in Cleveland - 10/19/09
X23100-2310-23100-700	70770	LA STRADA	\$25.00	Dinner while at a conference in Cleveland - 10/20/09
X23100-2310-23100-700	70770	MCDONALD'S F17282	\$4.47	Lunch while at a conference in Cleveland - 10/21/09
X23100-2310-23100-700	70770	MCDONALDS F2752	\$8.02	Supper, 10/2/09, Ill History Conf
X23100-2310-23100-700	70770	PRAIRIE CAPITAL CONV CNTR	\$14.00	Parking, Ill History Conf
X23100-2310-23100-700	70770	PRES ABRAHAM LINCOLN HOTE	\$18.03	Dinner Wednesday Sept 30 pm meal Illinois History Conference Springfield Illinois
X23100-2310-23100-700	70770	PRES ABRAHAM LINCOLN HOTE	\$7.13	Lunch, 10/1, Ill History Conf
X23100-2310-23100-700	70770	PRESIDENT ABRAHAM LINCOLN	\$156.80	Hotel charges Illinoiis History Conference Springfield Illinois for Sept 30 and Oct 1
X23100-2310-23100-700	70770	RESIDENCE INNS CLE DTWN	\$428.34	Hotel and Parking charges while at a conference in Cleveland
X23100-2310-23100-700	70770	WINKING LIZARD TAV	\$9.15	Dinner, 10/18/09, while at Marketing Conf, Toledo, Ohio
X23100-2310-23100-700	70780	AMERICAN LIBRARY ASSOC	\$180.00	annual membership dues
X23100-2310-23100-700	70780	ILLINOIS READING COUNCIL	\$40.00	Membership dues prior to spring conference
X23100-2310-23100-700	70990	A-1 SECURITY LOCKSMITH	\$65.00	Repair made to lobby glass case lock
X23100-2310-23100-700	70990	BEST BUY 00000497	\$77.95	Tech Room Games
X23100-2310-23100-700	70990	BEST BUY 00000497	\$429.96	Software for Laptops in Lab (Games and OS upgrade)
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$9.20	Universe Program: Saturday October 3rd NASA: What Can You See?
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$20.00	Cookies for Adult Services program on 10/6/09
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$9.20	Visions of Universe Program Saturday October 10th: Robitic Exploration of Space
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$7.20	Cookies for Toys in Space Program, 10/12/09
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$11.00	cookies for 10/13 mystery book dicussion
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$10.00	Cookies for Presidential Coins Program, 10/15/09
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$14.40	noffs Program 10/21/09, and TCAA Classroom for Kids Program 10/24/09
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$22.00	Cookies for Ghost Stories 10-31-09
X23100-2310-23100-700	70990	DENNYS DOUGHNUTS AND BAKE	\$12.80	adult services accordian club concert 10-22-09 (refreshments)
X23100-2310-23100-700	70990	DOLRTREE 2379 00023796	\$5.50	Where the Wild Things Are Program
X23100-2310-23100-700	70990	JEWEL #3116	\$6.00	refereshments for 10/29 book club social
X23100-2310-23100-700	70990	KELLYS BAKERY AND CAFE	\$74.00	refereshments for 10/29 book club social
X23100-2310-23100-700	70990	MICHAELS #9520	\$28.93	Where the Wild Things Are Program
X23100-2310-23100-700	70990	OFFICE DEPOT #1105	\$69.92	other purchased services-water for programs
X23100-2310-23100-700	70990	PARTY CITY #601	\$83.42	other purchased services-programming supplies
X23100-2310-23100-700	70990	PARTY CITY #601	\$18.47	other purchased services-programming cost
X23100-2310-23100-700	70990	STARCREST CLEANERS MARKET	\$10.50	Clean Security uniform shirts
X23100-2310-23100-700	70990	WAL-MART #1125	\$52.08	Where the Wild Things Are Program
X23100-2310-23100-700	70990	WAL-MART #1125	\$199.72	Software for Tech Room Computers

X23100-2310-23100-700	70990	WM SUPERCENTER	(\$19.44)	Where the Wild Things Are Program supplies (return)
X23100-2310-23100-700	71010	AMAZON MKTPLACE PMTS	(\$50.24)	Refund for Tax
X23100-2310-23100-700	71010	Amazon.com	\$365.84	Web software
X23100-2310-23100-700	71010	BEST BUY 00000497	\$520.96	hardware replacement Parts
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$542.24	Memory for PC
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$410.52	Printers for Managers
X23100-2310-23100-700	71010	CDW GOVERNMENT	\$74.92	Replacement Monitor Wire
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$380.00	Parts for Staff Computers
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$829.00	Computer for Circ Back Area
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$340.00	Backup Tape
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$959.00	Replacement PC
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$879.96	Software Upgrades
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$944.00	Computer For Circ.
X23100-2310-23100-700	71010	DMI DELL SM BUS	\$849.00	Computer for Marketing
X23100-2310-23100-700	71010	DOLRTREE 2379 00023796	\$4.00	office supplies
X23100-2310-23100-700	71010	EBAY INC.	\$289.82	Computer Parts for Exchange server
X23100-2310-23100-700	71010	LOWES #01203	\$52.13	Tools for Computers and Wiring
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$68.40	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$59.34	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$329.85	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$51.53	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$38.02	office supplies
X23100-2310-23100-700	71010	OFFICE DEPOT #1105	\$385.55	office supplies
X23100-2310-23100-700	71010	OFFICEMAX CT IN#104542	\$23.94	office supplies
X23100-2310-23100-700	71010	PARTS PEOPLE COM INC	\$199.70	Parts for Laptops
X23100-2310-23100-700	71010	PAYPAL PAYPALFUNDS	\$50.69	Replacement Battery for Computer
X23100-2310-23100-700	71010	WM SUPERCENTER	\$648.00	Computer for Circ Manager
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$830.44	library supplies
X23100-2310-23100-700	71020	BRODART SUPPLIES	\$13.05	liibrary supplies
X23100-2310-23100-700	71020	DEMCO INC	\$147.45	library supplies
X23100-2310-23100-700	71020	DEMCO INC	\$13.77	library supply
X23100-2310-23100-700	71020	DISPLAYS 2 GO	\$184.25	library supplies
X23100-2310-23100-700	71020	DOLRTREE 3540 00035402	\$4.00	basket
X23100-2310-23100-700	71020	GAYLORD BROS INC	\$98.20	library supplies
X23100-2310-23100-700	71020	GAYLORD BROS INC	(\$74.59)	library supplies
X23100-2310-23100-700	71020	HOBBY-LOBBY #0187	\$7.95	mascot costume and display supplies
X23100-2310-23100-700	71020	JANWAY 01 OF 01	\$120.95	library supplies
X23100-2310-23100-700	71020	JEWEL #3116	\$11.99	Scotch Guard for Curious George Costume
X23100-2310-23100-700	71020	LOWES #01203	\$140.73	supplies to repair mini golf course
X23100-2310-23100-700	71020	OFFICE MAX	\$86.37	Library supplies
X23100-2310-23100-700	71020	PARTY CITY #601	\$7.99	Gloves for the Cat in the Hat
X23100-2310-23100-700	71020	PAYPAL COSTUMESFOR	\$180.00	Dora the Explorer Mascot Costume; Will be reimbursed by Friends of BPL
X23100-2310-23100-700	71020	PAYPAL DOCOSTUME	\$150.00	Curious George Mascot costume; Will be reimbursed by Friends of BPL
X23100-2310-23100-700	71020	RP LUMBER CO INC 5373	\$37.25	golf course repair supplies
X23100-2310-23100-700	71020	THE COPY SHOP	\$131.78	Library Supplies, "New" labels

X23100-2310-23100-700	71020	THE GINGERBREAD HOUSE	\$300.00	Library Supplies
X23100-2310-23100-700	71020	THE SCHOOL SHOP	\$60.35	seasonal decorations
X23100-2310-23100-700	71020	UNBEATABLESALES COM INC	\$96.14	Cat in the Hat Mascot Costume; Will be reimbursed by Friends of BPL
X23100-2310-23100-700	71020	UPSTART 1014237314	\$23.25	Library Supplies
X23100-2310-23100-700	71020	UPSTART 1014389756	\$470.25	library supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$807.95	Library Supplies
X23100-2310-23100-700	71020	VERNON LIBRARY SUPPLIES,	\$816.27	library supplies
X23100-2310-23100-700	71020	WAL-MART #3459	\$60.22	Library Supplies
X23100-2310-23100-700	71030	THE UPS STORE #4486	\$104.85	UPS Shipping for Circulation Disc Cleaner to RTI Service
X23100-2310-23100-700	71030	USPS 16079207029308418	\$39.17	postage
X23100-2310-23100-700	71030	USPS POSTAL ST66100207	\$45.00	Stamps
X23100-2310-23100-700	71080	BUTLER CHEMICAL CO INC	\$162.51	Filters
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	\$42.99	paint for parking lot
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	\$39.90	motor cement for curb
X23100-2310-23100-700	71080	DIAMOND VOGEL PAINT CENT	(\$42.99)	exchange for credit
X23100-2310-23100-700	71080	EMMETT SCHARF ELEC CO	\$410.88	Lights and bulbs
X23100-2310-23100-700	71080	KITCHEN COLLECTION #128	\$63.98	Building Mtn Supplies/2 swivel sweepers
X23100-2310-23100-700	71080	LOWES #01203	\$67.08	paint for parking lot
X23100-2310-23100-700	71080	LOWES #01203	\$60.96	Tool kit, adhesive, and grit tape
X23100-2310-23100-700	71080	SYX GLOBALINDUSTRIALEQ	\$89.86	Parking lot stripping machine
X23100-2310-23100-700	71080	WEBER ELECTRIC INC	\$1,010.59	repairs/supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$370.05	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$152.07	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$157.40	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$182.59	Janitorial Supplies
X23100-2310-23100-700	71110	MILLER JANITOR SUPPLY	\$255.55	Janitorial Supplies
X23100-2310-23100-700	71340	COMCAST PEORIA, IL	\$79.90	Internet service, 10/26/09
X23100-2310-23100-700	71340	MCLEOD USA TELECOM	\$152.41	Telecommunications, 9/1-30/09
X23100-2310-23100-700	71340	SPRINT WIRELESS	\$254.86	Telecommunications, Security Phone, 9/13/09-10/12/09
X23100-2310-23100-700	71410	AMERICAN LIBRARY ASSOC	\$50.00	Periodical (Prof.)
X23100-2310-23100-700	71410	PBD ALA-GRAPH EDITIONS	(\$9.72)	REFUND OF TAX
X23100-2310-23100-700	71410	PBD ALA-GRAPH EDITIONS	\$130.72	PROFESSIONAL COLLECTION (PLDS REPORT)
X23100-2310-23100-700	71420	BHG.COM	\$19.97	Periodical (A)
X23100-2310-23100-700	71420	HFM YEN PLUS MAG SUB	\$25.99	Periodical (A)
X23100-2310-23100-700	71430	AUDIOCRAFT PUBLISHING	\$14.53	BOOKS (JUVENILE)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$782.12	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$441.33	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$811.64	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$423.50	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$153.19	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$285.40	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$445.80	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$637.34	Books & A/V Material (OR)
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$104.51	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$423.32	Books

X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$299.78	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$300.40	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$235.28	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$143.40	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$1,493.91	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$746.40	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$140.36	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$262.62	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$583.96	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$33.75	Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$349.12	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$281.94	Adult Books
X23100-2310-23100-700	71430	BAKER & TAYLOR - BOOKS	\$32.82	Books
X23100-2310-23100-700	71430	BOOKS ON THE SQUARE	\$40.00	Adult Books
X23100-2310-23100-700	71430	CENTER POINT LARGE PRINT	\$440.34	Books
X23100-2310-23100-700	71430	FHP/CDI	\$38.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$36.57	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$53.24	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$21.10	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$21.46	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$18.32	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	(\$9.03)	Refund for returning item, Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$61.06	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$22.58	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$5.99	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$78.27	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$51.42	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$167.48	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.38	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$10.78	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$300.84	Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$97.01	Books and A/V Materials (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$23.95	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$53.82	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$77.85	Books & A/V Material (A)
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$91.45	Adult Books
X23100-2310-23100-700	71430	INGRAM LIBRARY SERVICES	\$8.97	Books & A/V Material (A)
X23100-2310-23100-700	71430	MCGRAW-HILL E-COMMERCE	\$74.12	Books
X23100-2310-23100-700	71430	OCLC,INC	\$752.25	Adult Books
X23100-2310-23100-700	71430	PETERSON NELNET LLC	\$20.29	Adult Books
X23100-2310-23100-700	71430	PETERSON NELNET LLC	(\$0.20)	Refund for over-charge
X23100-2310-23100-700	71430	PRESS BOOKS	\$59.38	Adult Books

X23100-2310-23100-700	71430	PRESS BOOKS	\$111.79	Adult Books
X23100-2310-23100-700	71430	REI MATTHEW BENDER &CO	\$117.46	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$47.92	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$28.76	Adult Books
X23100-2310-23100-700	71430	TCD GALE	\$25.56	Adult Books
X23100-2310-23100-700	71430	THE SLY FOX	\$69.93	Adult Books
X23100-2310-23100-700	71430	UNIVERSITY PRESS	\$59.47	Adult books
X23100-2310-23100-700	71440	Amazon.com	\$13.75	Juvenile Books
X23100-2310-23100-700	71440	Amazon.com	\$24.42	Juvenile Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$20.40	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$123.26	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$560.49	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$476.41	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$102.80	Books & A/V Material (OR)
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$42.18	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$412.43	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$223.19	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$88.25	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$738.76	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$355.82	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	\$13.46	Books
X23100-2310-23100-700	71440	BAKER & TAYLOR - BOOKS	(\$30.00)	Refund for return, Juvenile Books
X23100-2310-23100-700	71440	DAVIDSON TITLES INC	\$165.91	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$14.61	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$59.22	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$8.38	Juvenile Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$20.95	Books
X23100-2310-23100-700	71440	INGRAM LIBRARY SERVICES	\$11.96	Books
X23100-2310-23100-700	71440	MCGRAW-HILL E-COMMERCE	\$74.12	Books
X23100-2310-23100-700	71440	RAINBOW BOOK COMPANY	\$305.78	Juvenile Books
X23100-2310-23100-700	71440	ROSEN PUBLISHING GROUP	\$95.70	Juvenile Books
X23100-2310-23100-700	71440	SCHOLASTIC LIBRARY PUB	\$165.10	Juvenile Books
X23100-2310-23100-700	71440	SCHOLASTIC LIBRARY PUB	\$185.90	Juvenile Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$18.09	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$125.72	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$12.04	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$34.45	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$366.56	Books & A/V Material (OR)
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$56.07	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$388.50	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$37.47	Books & A/V Material (OR)
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$129.20	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$48.45	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$58.34	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$69.59	Books

X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$14.16	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$284.66	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$33.98	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$68.51	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$835.01	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$12.69	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$129.54	Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$57.75	Outreach Books
X23100-2310-23100-700	71450	BAKER & TAYLOR - BOOKS	\$6.02	Outreach Books
X23100-2310-23100-700	71450	CENTER POINT LARGE PRINT	\$20.37	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$834.91	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$6.58	Outreach books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$15.49	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$7.01	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$2.39	Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$29.02	Books and A/V Materials (A)
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$293.94	Outreach Books
X23100-2310-23100-700	71450	INGRAM LIBRARY SERVICES	\$4.79	Books & A/V Material (A)
X23100-2310-23100-700	71470	AMAZON MKTPLACE PMTS	\$39.97	AV (JUVENILE)
X23100-2310-23100-700	71470	AMAZON MKTPLACE PMTS	\$37.23	AV (JUVENILE)
X23100-2310-23100-700	71470	AMAZON MKTPLACE PMTS	(\$37.23)	AV (JUVENILE)
X23100-2310-23100-700	71470	Amazon.com	\$25.98	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$44.46	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$55.47	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$12.99	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$28.98	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$64.92	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$404.12	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$38.45	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$38.85	A/V (A)
X23100-2310-23100-700	71470	Amazon.com	\$49.95	A/V (J)
X23100-2310-23100-700	71470	Amazon.com	\$83.92	A/V (J)
X23100-2310-23100-700	71470	Amazon.com	\$8.99	A/V (J)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$11.01	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$479.52	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$104.43	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$14.23	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$214.77	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$63.90	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$268.76	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$973.92	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$83.36	Books & A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$64.03	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$806.32	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.06	Books & A/V Material (OR)



X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$507.35	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$14.23	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	(\$44.52)	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$167.93	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$115.10	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$42.58	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$509.64	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$36.92	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$315.02	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$44.08	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$504.36	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$456.17	A/V Material (A)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$134.85	A/V Material (OR)
X23100-2310-23100-700	71470	BAKER & TAYLOR - BOOKS	\$22.02	A/V Material (A)
X23100-2310-23100-700	71470	EDUCATIONAL RECORD	\$22.00	A/V Materials (OTR)
X23100-2310-23100-700	71470	FINDAWAY WORLD LLC	\$679.85	A/V Material (J)
X23100-2310-23100-700	71470	GAME X CHANGE	\$621.35	system games for OTR
X23100-2310-23100-700	71470	GAMESTOP #5366	\$67.97	system games for OTR
X23100-2310-23100-700	71470	HEALTHCARE INTERACTIVE	\$56.90	A/V (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$74.55	A/V Material (A & J)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$71.96	Books and A/V Materials (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$9.74	Books & A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$74.96	A/V Material (A)
X23100-2310-23100-700	71470	INGRAM LIBRARY SERVICES	\$5.59	Books & A/V Material (A)
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$207.60	A/V Material (J)
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$136.88	A/V Materials (J)
X23100-2310-23100-700	71470	MICRO MARKETING LLC	\$74.10	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$287.38	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$156.73	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,428.83	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,951.87	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$101.95	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$71.97	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$177.27	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$44.57	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$176.92	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$1,716.21	A/V Material (J)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$705.85	A/V Material
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$352.45	A/V Material (OR)
X23100-2310-23100-700	71470	MIDWEST TAPE LLC	\$525.47	A/V Material (J)
X23100-2310-23100-700	71470	RH RANDOM HOUSE INC	\$57.80	A/V Material (J)
X23100-2310-23100-700	71470	SBD NOTHINGBUTSOFTWARE	\$486.88	A/V Material (J)
X23100-2310-23100-700	71470	TOYS R US #6008	\$379.85	childrens AV materials
X23100-2310-23100-700	79120	OFFICE DEPOT #1165	\$10.39	employee relations-bandages
X23100-2310-23100-700	79120	WAL-MART #3459	\$8.34	employee relations-staff room supplies

X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$54.28	Hot Beverage Service Supplies
X23100-2310-23100-700	79990	FIVE STAR WATER CO INC	\$6.05	Hot Beverage Service Supplies
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$237.64	Ricoh Monthly Charges
X50110-5010-50110-940	71010	IKON-NORTH AMERICA	\$303.93	Ricoh Monthly Charges
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$138.06	Invoice 9-342-29557 Dated 9/24/09 Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$140.84	Invoice 9-349-76148 Dated 10/01/09 Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$144.88	Invoice 9-357-62810 Dated 10/08/08 Various FedEx Shipments
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$116.20	Invoice 9-365-78312 Dated 10/15/09
X50110-5010-50110-940	71030	1800GOFEDEx 10010007	\$163.48	N/A
X50110-5010-50110-940	71030	USPS 16079207029308582	\$69.50	returned bills
X50110-5010-50110-940	71060	DENNYS DOUGHNUTS AND BAKE	\$20.97	breakfast for training
X50110-5010-50110-940	71060	DENNYS DOUGHNUTS AND BAKE	\$21.35	Breakfast for training
X50110-5010-50110-940	71060	KELLYS BAKERY AND CAFE	\$25.00	cookies for department head lunch
X50110-5010-50110-940	71060	KROGER #856	\$8.94	Orange juice for NICOR training
X50110-5010-50110-940	71060	POTBELLY 080	\$78.01	lunch for AWWA meeting
X50110-5010-50110-940	71990	MUNICIPAL MARKING DISTRIB	\$1,165.40	julie flags
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	(\$455.50)	return of clothes
X50120-5010-50120-940	62190	WEST SIDE CLOTHING	\$590.00	Clothing for Keith
X50120-5010-50120-940	62191	FASTENAL CO-RETAIL	\$101.40	earplugs, safety glasses, caution tape
X50120-5010-50120-940	70220	LANGHOFF & CO	\$4.95	3 keys
X50120-5010-50120-940	70220	MAYOL PLUMBING & HEATI	\$259.60	3006 ann Dr replace master valve
X50120-5010-50120-940	70220	MAYOL PLUMBING & HEATI	\$2,818.75	821 E jefferson install 1" water serv
X50120-5010-50120-940	70220	MAYOL PLUMBING & HEATI	\$2,726.95	821 1/2 E Jefferson install 1" water service
X50120-5010-50120-940	70220	MAYOL PLUMBING & HEATI	\$2,628.00	823 E Jefferson install 1" water servic
X50120-5010-50120-940	70220	TOM LASKOWSKI PLUMBING	\$1,593.25	1414 W chestnut installed copper water serv
X50120-5010-50120-940	70510	MENARDS 3072	\$154.70	filters
X50120-5010-50120-940	70510	MICKEY'S LINEN & TOWEL	\$709.68	rugs
X50120-5010-50120-940	70510	TOWN OF NORMAL UT	\$110.40	stormwater
X50120-5010-50120-940	70510	TOWN OF NORMAL UT	\$46.00	stormwater
X50120-5010-50120-940	70550	WATER PRODUCTS	\$195.00	copper tubing
X50120-5010-50120-940	70550	WATER PRODUCTS	\$46.98	pvc
X50120-5010-50120-940	70590	NORD OUTDOOR POWER CORP	\$229.78	belt, tension pulley, sea foam
X50120-5010-50120-940	70590	WATER PRODUCTS	\$182.00	Flanges and accessory kits
X50120-5010-50120-940	70590	WATER PRODUCTS	\$101.55	Bushings, tee, etc
X50120-5010-50120-940	70790	ILLINOIS SECTION AWWA	\$80.00	registration for mtrs A_Z
X50120-5010-50120-940	70840	DISPOSAL.COMALLIEDWSTE	\$233.00	garbage pickup
X50120-5010-50120-940	70990	TOM LASKOWSKI PLUMBING	\$1,700.00	803 S Allin replair
X50120-5010-50120-940	70990	TOM LASKOWSKI PLUMBING	\$135.00	507 N Lee St water service
X50120-5010-50120-940	70990	WATER PRODUCTS	\$1,938.00	Main break supplies
X50120-5010-50120-940	71010	BEST BUY 00000497	\$49.99	150 watt bottle style inverter
X50120-5010-50120-940	71010	LOWES #01203	\$39.80	surge cord
X50120-5010-50120-940	71010	WONDERWARE CENTRAL	\$2,985.10	inverter
X50120-5010-50120-940	71080	CAPITOL GROUP BLM 04	\$309.54	switch,pipe,adapters
X50120-5010-50120-940	71080	CLARK & BARLOW-BLOOM	\$276.62	level, spade,wrench,cutter, etc tools
X50120-5010-50120-940	71080	CONTINENTAL RESEARCH	\$702.53	grease

X50120-5010-50120-940	71080	CONTINENTAL RESEARCH	(\$702.53)	grease
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$79.96	Electric heaters for water pressure reporting stations. Water Dept.
X50120-5010-50120-940	71080	FARM & FLEET BLOOMINGTON	\$65.91	couplers/enterprise station
X50120-5010-50120-940	71080	KIRBY RISK ELEC SUPPLY #3	\$132.37	wire, electrical tape
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$496.48	repair supplies
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$68.30	repair supplies
X50120-5010-50120-940	71080	LAWSON PRODUCTS	\$95.64	tools
X50120-5010-50120-940	71080	N WATER WORKS SPLY #2518	\$3,521.35	surge suppressor/resetter
X50120-5010-50120-940	71080	ROGERS SUPPLY COMPANY	\$43.37	MRO supplies
X50120-5010-50120-940	71080	WATER PRODUCTS	\$279.90	iron pipe
X50120-5010-50120-940	71080	WATER PRODUCTS	\$330.00	copper tube
X50120-5010-50120-940	71080	WATER PRODUCTS	\$450.00	copper tube
X50120-5010-50120-940	71110	MILLER JANITOR SUPPLY	\$415.62	toilet paper,paper towels,terri wipes
X50120-5010-50120-940	71710	MIDWEST CONSTRUCTION RENT	\$620.50	equipment
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$7,086.54	e coder & mtr
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$2,754.45	meter steiner & e coder
X50120-5010-50120-940	71730	N WATER WORKS SPLY #2518	\$1,287.55	meters
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,511.00	hydrant
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,461.00	hydrant
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,902.00	hydrant
X50120-5010-50120-940	71740	WATER PRODUCTS	\$1,461.00	gaske,bold & nut,lug, hydrant
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$15.46	1 1/2 PVC
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$152.62	tools
X50120-5010-50120-940	71990	CLARK & BARLOW-BLOOM	\$559.99	drain rooter
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$161.46	socket sets, tape, spade, etc tools
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$97.86	tools
X50120-5010-50120-940	71990	FASTENAL CO-MO/TO	\$50.82	tools
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$12.45	quick link/tool
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$14.16	screwdriver
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$731.31	tools
X50120-5010-50120-940	71990	FASTENAL CO-RETAIL	\$164.26	sockets,putty knife
X50120-5010-50120-940	71990	INTERSTATE BATTERY BLMGT	\$29.91	batteries
X50120-5010-50120-940	71990	LAWSON PRODUCTS	\$78.84	pliers set
X50120-5010-50120-940	71990	MIDWEST CONSTRUCTION RENT	\$388.25	coupler,hose,pump & etc tools
X50120-5010-50120-940	71990	MUTUAL WHEEL CO	\$35.61	Adaptor & goggle
X50120-5010-50120-940	71990	W W GRAINGER 916	\$63.00	supplies
X50120-5010-50120-940	71990	W W GRAINGER 916	\$21.57	supplies
X50120-5010-50120-940	71990	WC CARPARTS.COM	\$243.39	back up cameras
X50130-5010-50130-940	62191	WEST SIDE CLOTHING	\$2,021.00	clothing and boots
X50130-5010-50130-940	70220	CINTAS CORP #396	\$117.58	floor mat cleaning service
X50130-5010-50130-940	70220	CINTAS CORP #396	\$117.58	floor mat service
X50130-5010-50130-940	70220	CINTAS CORP #396	\$117.58	floor mat service
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$271.99	landfill garbage services
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$269.67	landfill garbage services
X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$271.62	Garbage service for Treatment Plant 4yd rear load

X50130-5010-50130-940	70220	DISPOSAL.COMALLIEDWSTE	\$269.30	Garbage service for Treatment Plant 2yd rear load
X50130-5010-50130-940	70220	MCLEAN COUNTY ASPHALT CO	\$485.51	Asphalt Services
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$10,902.49	Lab services
X50130-5010-50130-940	70220	PDC PDC SERVICES INC	\$5,303.00	lab services
X50130-5010-50130-940	70220	UNDERWRITERS LABORATOR	\$3,500.00	lab services
X50130-5010-50130-940	70540	DECATUR INDUSTRIAL ELE	\$722.50	Bal Pump @ lake
X50130-5010-50130-940	70540	FASTENAL CO-RETAIL	\$980.93	waterproof LCD Display Seesnake Micro Camera to check Sludge Lagoon Line
X50130-5010-50130-940	70540	USA BLUE BOOK	\$1,258.31	Straight Centrifugal Pump
X50130-5010-50130-940	70590	ORION TECHNICAL S01 OF 01	\$6,930.00	technical support
X50130-5010-50130-940	70990	CINTAS CORP #396	\$117.58	Floor Mat Cleaning
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$16.61	mailed water samples
X50130-5010-50130-940	71030	THE UPS STORE #4486	\$15.83	mailed water samples
X50130-5010-50130-940	71030	USPS 1615500748	\$7.82	postage to mail water reports
X50130-5010-50130-940	71030	USPS 1615500748	\$6.33	postage to mail water reports
X50130-5010-50130-940	71080	FASTENAL CO-MO/TO	\$980.93	hardware
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$22.33	MRO supplies
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$60.01	Electrical Cord connectors, Treatment Plant, Lake Bloomington, Water Dept.
X50130-5010-50130-940	71080	KIRBY RISK ELEC SUPPLY #3	\$1,982.10	USB to Data Highway Plus Cable
X50130-5010-50130-940	71080	LAWSON PRODUCTS	\$287.91	Maintenance Supplies
X50130-5010-50130-940	71080	MCMASTER-CARR	\$820.98	Bronze ASME Pop-Safety Valve for Hot Water
X50130-5010-50130-940	71080	MCMASTER-CARR	\$2,808.57	special saw - tool
X50130-5010-50130-940	71080	MCMASTER-CARR	\$1,223.15	maintenance repair supplies
X50130-5010-50130-940	71080	MOTION INDUSTRIES IL66	\$20.58	maintenance supplies
X50130-5010-50130-940	71080	RDP TECHNOLOGIES INC	\$3,441.85	spare part order misc
X50130-5010-50130-940	71080	SPRINGFIELD ELECTRIC 2	\$155.19	Motor overload elements. Lime circulating pumps, Treatment Plant, Water Dept.
X50130-5010-50130-940	71080	USA BLUE BOOK	\$1,283.20	Maintenance Supplies
X50130-5010-50130-940	71080	W W GRAINGER 916	\$225.23	Lime system circulating pumps. Treatment plant. Lake Bloomington Water Dept.
X50130-5010-50130-940	71080	W W GRAINGER 916	\$486.18	Lime system circulating pumps. Treatment plant. Lake Bloomington Water Dept.
X50130-5010-50130-940	71080	WATER PRODUCTS	\$292.00	PVC Pipe
X50130-5010-50130-940	71080	WATER PRODUCTS	\$7,480.00	Supplies for Watermain to Water Treatment Plant
X50130-5010-50130-940	71080	WATER PRODUCTS	\$296.06	Couplings for repair
X50130-5010-50130-940	71080	WATER PRODUCTS	\$108.33	Couplings for repair
X50130-5010-50130-940	71080	WATER PRODUCTS	\$48.00	Coupling and mega lug for PVC
X50130-5010-50130-940	71080	WATER PRODUCTS	\$934.38	Maintenace and repair supplies
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$972.32	paper towels and toilet paper
X50130-5010-50130-940	71110	MILLER JANITOR SUPPLY	\$152.45	janitorial supplies
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$1,928.42	chemicals
X50130-5010-50130-940	71720	BRENNTAG MID-SOUTH	\$1,085.00	chemicals
X50130-5010-50130-940	71720	CALGON CARBON CORP.	\$6,303.00	chemicals
X50130-5010-50130-940	71990	CCP INDUSTRIES	\$329.26	gloves
X50130-5010-50130-940	71990	DIONEX CORPORATION	\$111.65	lab supplies
X50130-5010-50130-940	71990	FARM & FLEET BLOOMINGTON	\$617.47	G.A.C. Removal , replace old generator
X50130-5010-50130-940	71990	FASTENAL CO-MO/TO	\$501.33	Lithium Batteries
X50130-5010-50130-940	71990	FEDEX 869425357809	\$113.99	mailed part to RDP to be repaired
X50130-5010-50130-940	71990	FORESTRY SUPPLIERS	\$64.08	first aid tic removal nippers/Oil, all weather notebook

X50130-5010-50130-940	71990	HACH COMPANY	\$129.95	Sensor Pack, HSE-Pb LEAD
X50130-5010-50130-940	71990	HACH COMPANY	\$1,061.42	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,863.55	lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$1,119.83	Lab supplies
X50130-5010-50130-940	71990	HACH COMPANY	\$416.74	Pocket Clrmtr
X50130-5010-50130-940	71990	HACH COMPANY	\$47.73	Lab supplies
X50130-5010-50130-940	71990	INTERSTATE BATTERY BLMGT	\$82.95	For Boom Truck
X50130-5010-50130-940	71990	MENARDS 3072	\$9.10	Keys made Treatment Plant
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$156.09	chemical supplies
X50130-5010-50130-940	71990	SIEMENS WATER TECHNOLOGY	\$169.72	chemical supplies
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$8.10	freight to ship water samples
X50130-5010-50130-940	71990	THE UPS STORE #4486	\$8.84	water samples
X50130-5010-50130-940	71990	UNDERWRITERS LABORATOR	\$750.00	lab supplies
X50130-5010-50130-940	71990	UNDERWRITERS LABORATOR	\$750.00	lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$85.28	Ethanol-lab supplies
X50130-5010-50130-940	71990	USA BLUE BOOK	\$116.88	lab supplies
X50130-5010-50130-940	71990	WAL-MART #3459	\$14.34	toilet plunger, 1inch binders
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$85.04	lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$119.93	Lab supplies
X50130-5010-50130-940	71990	WEBER SCIENTIFIC	\$149.25	lab supplies
X50140-5010-50140-940	62190	WEST SIDE CLOTHING	\$433.60	clothes for Brett Bandel
X50140-5010-50140-940	62191	GAL GALLS INC	\$276.21	Park Ranger's Jackets
X50140-5010-50140-940	70220	DISPOSAL.COMALLIEDWSTE	\$1,899.00	landfill garbage services
X50140-5010-50140-940	70220	SIMMONS SANITATION SERV	\$1,172.75	portapotties
X50140-5010-50140-940	71010	CDS OFFICE TECHNOLOGIE	\$40.00	Panasonic Monthly Usage Charges-Lake Blm
X50140-5010-50140-940	71080	FARM & FLEET BLOOMINGTON	\$94.42	maintenance repair supplies
X50140-5010-50140-940	71080	FASTENAL CO-RETAIL	\$40.76	bandsaw blade
X50140-5010-50140-940	71080	LAWSON PRODUCTS	\$738.96	Maintenance Supplies
X50140-5010-50140-940	71080	RUTH INDUSTRIES	\$1,193.00	Liquid Thaw chemical
X50140-5010-50140-940	71080	SHERWIN WILLIAMS #3877	\$350.88	Paint
X50140-5010-50140-940	71110	CCP INDUSTRIES	\$1,264.10	janitorial supplies
X50140-5010-50140-940	71110	FARM & FLEET BLOOMINGTON	\$41.72	cleaning supplies
X50140-5010-50140-940	71110	MILLER JANITOR SUPPLY	\$494.69	Janitorial paper products and canliners
X50140-5010-50140-940	71990	CHEMSEARCH	\$181.60	Chemical Aerosol
X50140-5010-50140-940	71990	FARM & FLEET BLOOMINGTON	\$35.92	Fire Logs for Davis Lodge and hardware pegs
X50140-5010-50140-940	71990	FASTENAL CO-MO/TO	\$178.36	Band saw blade and accessories
X50140-5010-50140-940	71990	FASTENAL CO-MO/TO	(\$122.78)	returned Band Saw Blades
X50140-5010-50140-940	71990	FASTENAL CO-RETAIL	\$276.31	Saw Blades and accessories
X50140-5010-50140-940	71990	MIDWEST EQUIPMENT NORMAL	\$40.50	duplicate keys made for the mower
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$249.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$186.40	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$344.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$249.00	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$122.97	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$42.00	Pipe, PVC.

X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$20.10	Pipe, PVC.
X52100-5210-52100-950	71080	CAPITOL GROUP BLM 04	\$176.00	Pipe, PVC.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$124.00	Risers/rings.
X52100-5210-52100-950	71080	DARNALL CONCRETE PRODUCT	\$114.00	Risers/rings.
X52100-5210-52100-950	71080	EJ EQUIPMENT INC	\$491.56	Electrical supplies (cords, bulbs, etc)
X52100-5210-52100-950	71080	EJ EQUIPMENT INC	\$515.49	Electrical supplies.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$144.29	Pipe, PVC.
X52100-5210-52100-950	71080	WATER PRODUCTS	\$136.80	Pipe, PVC.
X54100-5410-54100-960	62190	10-8 OUTFITTERS	\$174.55	Parking Uniform Cheryl Robbins
X54100-5410-54100-960	70510	BILL'S KEY AND LOCK SHOP	\$122.73	Inv#60413 Service for Bm Market St Post Office
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	\$23.07	inv 587913 1" backer rod to repair crack at Market garage
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	\$27.00	inv 34005 this charge was in error and credited on inv 34007
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	\$13.50	inv 34008 backer rod to repair crack at Market garage
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	(\$27.00)	credit voucher 34007 for inv 34005 that was charged in error
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	\$136.35	inv 588391 backer rod to repair crack at Market garage
X54100-5410-54100-960	70510	MATHIS KELLEY CNST SUPPLY	\$126.97	inv 589401 caulk to seal cracks in parking garages
X54100-5410-54100-960	70540	PITNEY BOWES INVOICE	\$148.12	maintenance for folder/stuffer
X54100-5410-54100-960	71080	CENTRAL SUPPLY CO	\$135.00	inv 101646 trash can liners for garages
X54100-5410-54100-960	71080	CLARK & BARLOW-BLOOM	\$1.69	transaction # B11263 utility blades for garage maintenance
X54100-5410-54100-960	71080	LOWES #01203	\$161.97	sales# s1203pw1 149049 recipricating saw for garage maintenance
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$243.00	Pipe PVC.
X55100-5510-55100-970	71080	CAPITOL GROUP BLM 04	\$181.21	Pipe, PVC.
X55100-5510-55100-970	71080	DARNALL CONCRETE PRODUCT	\$270.00	Risers/rings.
			<b>\$530,093.48</b>	

REPORT FZRCHST

City of Bloomington  
Check History Report  
10/27/2009 - 11/09/2009

RUN DATE: 11/05/2009  
TIME: 02:56 PM  
PAGE: 1

Department Title: Abraham Lincoln Parking Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	131.97	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	291.10	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

Abraham Lincoln Parking Facility

423.07

Department Title: Aquatics

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	1819.64	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069173	11/09/09	Halogen Supply co	373.78	373.78	Repr/Mtnc Building

Item Description

12V-r40 Bulb for pool Invoices # 375119-\$373.78-10/06/09 Swimming Pool Management and Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	37.22	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	148.97	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

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Aquatics

2379.61



Department Title: Bloomington Communication Center

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069149	11/09/09	Communications Revolving Fund	877.39	877.39	Other Prof and Tech Services

Item Description

G15118-70220 Invoice #T1011438 dated 10/20/09 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
C1069231	11/09/09	Richardson, Norma	411.00	411.00	Contr from Former Employees

Item Description  
-----  
Refund Insurance Premium

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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
C1069130	11/09/09	Board of Elections	5987.61	180.00	Registration and Membership Dues
				323.35	Other Purchased Services
				4835.00	Capital Outlay Office & Computer Eq
				66.61	Other Supplies
				246.65	Telecommunications
				336.00	Office and Computer Supplies

Item Description

Expenses 10/09 Expenses 10/09 Expenses 10/09 Expenses 10/09 Expenses 10/09 Expenses 10/09

Board of Elections

5987.61

Department Title: Board of Police & Fire Commission

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069206	11/09/09	Merit Employment Assessment Se	387.50	387.50	Other Prof and Tech Services

Item Description

Entry Level Firefighter Testing Examination and Testing Invoice #2091485 for \$387.50

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Board of Police & Fire Commission 387.50

Department Title: CD - Capital Improvements

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069302	11/09/09	BL McKee Environmentl Inc	1225.00	1225.00	Demolition

Item Description  
-----

Asbestos Inspection for demo of 1216 W. Market Demolition Services

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CD - Capital Improvements 1225.00

Department Title: CD - Community Service

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069309	11/09/09	Shutt Roofing Co	71700.00	71700.00	Other Purchased Services

Item Description

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1615 Illinois St. Painting, Maintenance and Repair Services Roof Replacement for Boys & Girls Club

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CD - Community Service

71700.00

Department Title: CD - Continuum of Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069110	11/04/09	Red Top Cab	9.00	9.00	Grants

Item Description

Bus and Taxi Service, Limo & Van, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069303	11/09/09	BroMenn Physicians Management	340.00	178.00	Grants
				162.00	Grants

Item Description

Health Care 10/21/09 Medical Services Not-Physician COC Health Care 10/29/09 Medical Services Not-Physician Return to Comdev

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069306	11/09/09	Municipal Information Systems	12120.00	12120.00	Grants

Item Description

Integrated Software Return to Comdev User Licenses Fees 09/09/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069307	11/09/09	Partners for Community	2666.66	2666.66	Grants

Item Description

COC Grant payment for Casemanagement 11/09 Family & Social Srvc (donations, memorials...)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069308	11/09/09	PATH Crisis Center	7477.38	7477.38	Grants

Item Description

Case Mgt, and Admin 10/29/09 Counseling Return to Comdev

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CD - Continuum of Care

22613.04





Department Title: CD - Rehabilitation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069104	10/27/09	Tyus, Izola	141.52	141.52	Loan Repayment

Item Description  
-----  
Refund Loan Overpayment

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069304	11/09/09	Capodice Excavating, Dave	26065.00	26065.00	Grants

Item Description  
-----  
3024 E. Oakland Demolition Services Loan 728 replaced sanitary sewer at

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069305	11/09/09	Mayol Plumbing & Heating	2820.00	2820.00	Grants

Item Description  
-----  
1511 W. Locust St inv 88668 Furnace replacement for loan 737 Plumbing

-----  
CD - Rehabilitation

29026.52

Department Title: Capital Improvements Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069251	11/09/09	Testing Service Corp	2048.00	2048.00	Street Const and Improvements

Item Description  
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Core Sample Testing Services not Concrete

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Capital Improvements Fund 2048.00

Department Title: City Clerk

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069141	11/09/09	Central Illinois Municipal Cle	30.00	30.00	Registration and Membership Dues

Item Description

Invoice number not provided Membership Fee Professional Org. Membership Dues, Registration...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069207	11/09/09	Midland Paper	1610.60	1610.60	Copier Supplies

Item Description

80 cases 8.5x11 paper, 1 case ea 8.5x11 goldenrod, Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 35V38670 Dated 10/19/09 green, blue, and salmon, 2 cases 11x17

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069266	11/09/09	Xerox Corp	1888.00	1888.00	Rentals

Item Description

Big Copier Copy Machines, Plain Paper (Inc. Parts & Access.) Invoice 043564984 Dated 10/6/09

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City Clerk

-----  
3528.60

Department Title: City Manager & Legislative

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069102	10/27/09	McLean County Museum of Histor	20000.00	20000.00	Other Miscellaneous Expense

Item Description

Family & Social Srvc (donations, memorials...)

-----  
City Manager & Legislative

20000.00

Department Title: Coliseum Parking Garage

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069210	11/09/09	Moody's Investors Service	5135.00	1430.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

Coliseum Parking Garage

1430.00

Department Title: Contingency

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069111	11/05/09	Bloomington Municipal Credit U	10866.16	10866.16	Property Taxes

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069112	11/05/09	McLean County Collector	10129.85	10129.85	Property Taxes

Item Description

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

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Contingency

20996.01

Department Title: Cultural District

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069109	11/04/09	GE Money Bank	80.01	80.01	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069286	11/09/09	Admire Entertainment Inc	871.15	871.15	Other Prof and Tech Services

Item Description

E-mail dated 10/20/09 Total \$871.15 Travel cost for John Waters performance 10/16/09 Travel, Non-Local (Provided by Third Party) X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069287	11/09/09	City of Bloomington Water Fund	1262.32	1262.32	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069288	11/09/09	Integrays Energy Services	4002.28	4002.28	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069289	11/09/09	Moody's Investors Service	1365.00	1365.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069290	11/09/09	Nicor/Northern Illinois Gas	3231.69	3231.69	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069291          11/09/09          Prod Musicales Boogie Wonder B          15000.00          15000.00          Other Prof and Tech Services

Item Description  
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Artist payment for "Let's Get Down Tonight" Artists Performance date 11/21/09 Total \$15,000 X21100-70220

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069292	11/09/09	Twin City Electric Inc	4890.00	4890.00	Repr/Mtnc Building

Item Description  
-----

Flood lights for parking lot Invoice 2850 Dated 10/16/09 Lighting Fixtures, Outdoor: Floods, Spots, Etc. Total \$4,890 X21100-70510

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Cultural District

30702.45

Department Title: Engineering Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069119	11/09/09	All Forms & Checks	275.31	129.05	Printing and Binding

Item Description

Business cards for Engineering Invoice #28656 Offset Printing, Brochures, Newsletters Covers...

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069203	11/09/09	McLean County Regional Plannin	16737.20	16737.20	Engineering Services

Item Description

Annual GIS Agreement Payment for Computer Software Consulting shared resources. Invoice dated 3/18/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069252	11/09/09	Thornton, Joe	100.00	100.00	Pavement Cut Repairs

Item Description

Refund Permit EX090306

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069258	11/09/09	United Parcel Service Inc	91.85	22.31	Other Purchased Services

Item Description

Courier/Delivery Services (Inc. Air Courier) inv#0000909W37429 on 10/17/09 shipping services

Engineering Administration

16988.56

Department Title: Facilities Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069123	11/09/09	Automatic Fire Sprinkler Compa	970.00	475.00	Other Purchased Services

Item Description

Annual test and Inspection @ BPD Inspection and Certification Services Inv#IA3-401283 G15480-70510

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	1401.54	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	10927.29	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	1047.16 163.59	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
C1069230	11/09/09	Residential Electric	425.00	425.00	Repr/Mtnc Building

Item Description

G15480-70510 Elect. services @ 401 S. Prairie St Electrical Services or Repair

Facilities Maintenance

14439.58



Department Title: Finance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000094	11/09/09	Pantagraph	9720.00	9720.00	Advertising

Item Description

-----  
Ad for FY09 Treasurer's Report on 10/27/09 G11510 70730 91571 Inv. 0000936029 and 0000936033 dated 10/27/09 Newspaper and Publication Advertising

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069119	11/09/09	All Forms & Checks	275.31	59.94	Office and Computer Supplies

Item Description

-----  
Envelopes G11510 71010 61598 Inv. 28678 dated 10/27/2009 Office Supplies, Use for All-In-One

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069210	11/09/09	Moody's Investors Service	5135.00	2535.00	Other Purchased Services

Item Description

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Cash/Securities & Bonding Services

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Finance

12314.94

Department Title: Fire

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000095	11/09/09	Praxair Distribution Inc	338.84	189.20 15.87 34.07	Medical Supplies Medical Supplies Medical Supplies

Item Description

44 Cylinders @ \$4.30 each Bandages, Gloves, Masks...Use for all Invoice # 34628051 Dated 10/20/2009 \$189.20 Monthly Cylinder Rental fee for Oxygen 1 - Oxygen USP M \$8.87 Bandages, Gloves, Masks...Use for all Del. Charge \$6.00 Energy and Fuel Charge \$1.00 Invoice # 34557631 Dated 10/14/2009 \$15.87 Medical Oxygen - 1 Cylinder 1 - Oxygen USP K \$9.33 2 - Oxygen USP M @ \$8.87 each Bandages, Gloves, Masks...Use for all Del. Charge \$6.00 Energy and Fuel Charge \$1.00 Invoice # 34557632 Dated 10/14/2009 \$34.07 Medical Oxygen - 3 Cylinders

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069119	11/09/09	All Forms & Checks	275.31	35.40 50.92	Printing and Binding Printing and Binding

Item Description

Freight \$7.45 Invoice # 28653 Dated 10/16/2009 Rubber Stamps, Pads, Ink & Racks, pre-inked stamps Signature Stamp for Chief Kimmerling \$27.95 Signature Stamp for Fire Chief Kimmerling # 10 Envelopes @ \$42.85; Frieght \$8.07; 2 Boxes (1000 total count ) BFD mailing envelopes Envelop Printing Invoice # 28677 Dated 10/27/2008 \$54.24 Purchased 1000 Bloomington Fire Department

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069122	11/09/09	Anderson Electric Inc	428.44	428.44	Repr/Mtnc Building

Item Description

Electrical Services or Repair Invoice # 54915 Dated 10/16/2009 \$428.44 Labor \$354.34; Material \$49.10;Truck Charge \$25.00 Repair and Refeed Damaged Cord Reel at Station #4 Repair and refeed damaged cord reel at Station # 4

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	614.68	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069148	11/09/09	Communications Revolving Fund	5.00	5.00	Telecommunications

Item Description

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Communication charges for Account T88891-51 Communication charges for services 9/30/2009 Communications: Networking, Linking, Etc.  
Invoice # T1011856 Dated 10/20/2009 \$5.00 for 09/30/2009.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069182	11/09/09	Il Chapter IAAI	600.00	600.00	Registration and Membership Dues
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Item Description

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 Chuck Casagrande and Darcy Shreves to attend Course Development Services, Instruction/Training IL Chapter IAAI Conference 9/14 - 9/18/09. Invoice Dated 10/13/2009 \$600.00 Registration fee for 3 Investigators to attend the Seminar Registration fee for Mark Langellier, fee per person \$200.00. in Champaign, IL Sep. 14-18, 2009. Registration the IL Chapter IAAI Fire Investigation Conference

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069187	11/09/09	Illinois Fire Safety Alliance	300.00	300.00	Training

Item Description

-----  
 Certification Course Nov. 21 - 22, 2009 in Chatham, IL. Registration fee \$75.00 per person. IFSA Juvenile Fire Setter Intervention Course. IFSA Juvenile Fire Setter Intervention Program Invoices from the Illinois Fire Safety Alliance Registration fees for 4 members to attend the Registration for Seminars, Conferences, etc Shreve and Brad McCollum to attend the Total Cost \$300.00 for Chuck Casagrande, Mark Langellier, Darcy

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	1919.12	Electricity

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069202	11/09/09	McLean County Area EMS System	3126.00	1876.00 1250.00	Other Purchased Services Training

Item Description

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 CEU Sessions - October, 2009 \$1250.00 CEU Sessions and EMS Quality Improvement for 10/09 EMS Quality Improvement - October, 2009 \$1876.00 Education and Training Services Invoice # 1410 Dated 10/8/2009 CEU Sessions - October, 2009 \$1250.00 CEU Sessions and EMS Quality Improvement for 10/09 EMS Quality Improvement - October, 2009 \$1876.00 Education and Training Services Invoice # 1410 Dated 10/8/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	291.78 724.87	Natural Gas Natural Gas

Item Description



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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069220	11/09/09	Pest Doctor	125.00	125.00	Repr/Mtnc Building

Item Description  
-----

Invoice # 005178 Dated 10/28/2009 \$125.00 Monthly Pest Control for Headquarters, Station 2, Monthly Pest Control for the 5 Fire Stations Pest Control (Inc. Termite Inspection) Station 3, Station 4 and Station 5. Cost for each station \$25.00 each.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069235	11/09/09	SCBAS Inc	18.00	18.00	Maintenance and Repair Supplies

Item Description  
-----

1 - Handwheel with screw assy. for 415A for the Breathing Air Charging Station. Handles, Tool, All Kinds Handwheel with screw assy for Breathing Air Staion Invoice # 75246 Dated 10/22/2009 \$18.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069270	11/09/09	Burnett, Brandon	30.00	30.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069271	11/09/09	Casagrande, Charles	40.00	40.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069275	11/09/09	Guymon, Mark	135.00	135.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069277	11/09/09	Kimmerling, Mike	47.00	47.00	Travel

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069278	11/09/09	Langellier, Mark	40.00	40.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069279	11/09/09	McCollum, Brad	40.00	40.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069281	11/09/09	Miller, Patrick	135.00	135.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069282	11/09/09	Mohr, Brian	167.55	167.55	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069283	11/09/09	Shreves, Darcy A.	40.00	40.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069284	11/09/09	Snyder, James	30.00	30.00	Travel

Item Description

Travel, Non-Local (Provided by Third Party)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069285	11/09/09	Visintine, Mark R.	135.00	135.00	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Fire

9317.90



Department Title: Fleet Management

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000089	11/09/09	Aramark Uniform Services Inc	651.55	320.18 104.26	Vehicle and Equipment Other Purchased Services

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) garage crew uniforms, towels, mats inv#613-6283220 on 10/5/09 \$89.83 inv#613-6289395 on 10/12/09 \$131.05 niv#613-6295538 on 10/19/09 \$99.30 10/26/09 Inv. 613-6301622 Uniform Service Uniforms (Fire, Police, Service, Guard, Etc.)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000091	11/09/09	Langhoff & Co Inc	71.30	71.30	Vehicle and Equipment

Item Description

10/16 \$2.00 8/14/09 \$50.50, 9/10 \$5.50, 9/11 \$13.30 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000093	11/09/09	Nord Outdoor Power Corp	2004.11	673.68	Vehicle and Equipment

Item Description

9/10/09 #272498 \$205.93; #272477 \$62.80 9/11/09 #272577 \$11.38; 9/18/09 #272929 \$23.99 9/16/09 #272788 \$124.13; 9/18/09 #272940 \$87.56 9/18 #272963 \$15.88; #272966 \$10.70; 9/22 #273123 \$51.31 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000095	11/09/09	Praxair Distribution Inc	338.84	86.80	Vehicle and Equipment

Item Description

Welding Equipment and Supplies welding supplies 10/20/09 #34628046

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069118	11/09/09	Advance Auto Parts	1956.18	1956.18	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) detail list on statement statement for Sept 2009 invoices

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069125	11/09/09	Barker Motor Co	89.50	89.50	Vehicle and Equipment

Item Description

9/30/09 #53963 for \$96.44 less 6.94 Tax Replacement Parts (Not GM, Ford, Chrysler, IH)



CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069129	11/09/09	Bloomington Transmission	2500.00	2500.00	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#114177 on 9/16/09 car #81 transmission work

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069131	11/09/09	Bobcat of Peoria	2759.88	2759.88	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) inv#23490 on 8/21/09 \$1446.32 inv#24003 on 10/9/09 \$1313.56 tires and parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069137	11/09/09	Bumper to Bumper	136.39	136.39	Vehicle and Equipment

Item Description

10/16/09 #11-223636 \$131.40 10/7/09 #11-223211 \$4.99 Drums and Rotor Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069152	11/09/09	Cross Implement Inc	451.46	451.46	Repr/Mtnc Licensed Vehicle

Item Description

FARM PLAN STATEMENT FOR 9/15/09-10/14/09 PARTS AND LABOR Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069155	11/09/09	Dennison Ford BMW Yugo Inc	3494.47	3494.47	Vehicle and Equipment

Item Description

Replacement Parts for Ford

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069160	11/09/09	Evergreen FS, Inc	65649.88	8.55 51464.87	Other Supplies Gas and Diesel Fuel

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069168 11/09/09 Global Emergency Products Inc 964.18 964.18 Vehicle and Equipment

Item Description

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Replacement Parts (Not GM, Ford, Chrysler, IH) inv#WG22469 on 9/16/09 \$126.96 inv#WG22547 on 9/29/09 \$181.52 inv#WG22553 on 9/29/09 \$41.52 inv#WG22610 on 10/6/09 \$126.39 inv#WGJ4025 on 9/15/09 \$487.79 service work and parts

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069171	11/09/09	GSP Marketing Inc	176.03	176.03	Vehicle and Equipment

Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) air control bucket/panel inv#P5212 on 9/17/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069177	11/09/09	Heritage Machine & Welding	1932.31	1901.40	Vehicle and Equipment
				30.91	Vehicle and Equipment

Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) inv#170419 on 9/29/09 replace springs 10/08/09 #170599 1 x 2 steel bar Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069183	11/09/09	IL Oil Marketing Equipment Fun	2856.50	827.50	Vehicle and Equipment
				2029.00	Repr/Mtnc Licensed Vehicle

Item Description

-----  
INV#0036885-IN ON 10/14/09 \$74.50 INV#0036938-IN ON 10/15/09 \$464.50 Replacement Parts (Not GM, Ford, Chrysler, IH) fuel system repairs inv#0036538-IN ON 9/30/09 \$288.50 #2 gas pump repairs 9/25/09 #36391-IN Fuel System: Carbs & Kits, Fuel Pumps, Tanks, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069188	11/09/09	Inland Detroit Diesel Allison	94.63	94.63	Vehicle and Equipment

Item Description

-----  
Replacement Parts (Not GM, Ford, Chrysler, IH) filter, cooling system parts inv#1359482-00 on 9/21/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069190	11/09/09	Interstate All Battery Center	468.09	235.24	Vehicle and Equipment

179.90 Vehicle and Equipment

Item Description

-----  
Batteries, Storage (Inc. Electrolyte & Recycled) Batteries, Storage (Inc. Electrolyte & Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069193	11/09/09	JOPAC Companies	2882.00	2882.00	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
C1069197	11/09/09	Lawson Products Inc	551.67	383.90	Vehicle and Equipment

Item Description

10/6/09 \$297.83 #8531153 10/7/09 \$86.07 #8535545 ruf-torq and lock nuts Washers, Metal or Other Material (Not Steel)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069200	11/09/09	Martin Equipment Co Inc	2318.75	528.14 1790.61	Vehicle and Equipment Vehicle and Equipment

Item Description

09/30/09 #01166874 \$113.14 for Parks J. Deere 10/02/09 #1078651 \$415.00 for unit S53 Replacement Parts (Not GM, Ford, Chrysler, IH)  
10/02/09 #01-166934 John Deere repairs Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069204	11/09/09	McNeilus Trucks & Manufacturin	61.16	61.16	Vehicle and Equipment

Item Description

10/21/09 #1151624 Unit r44 parts \$61.16 9/1/09 #1107387 Unit R42 parts \$46.23 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069211	11/09/09	Motion Industries Inc	4630.20	4630.20	Vehicle and Equipment

Item Description

Replacement Parts (Not GM, Ford, Chrysler, IH) See detailed list of invoice numbers and amounts Sept and Oct 2009 invoices enclosed

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069215	11/09/09	O'Brien Mitsubishi of Normal	25.07	25.07	Vehicle and Equipment

Item Description

-----  
10/08/09 #MIW68727 \$25.07 Parts for Unit 88 Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069216	11/09/09	Oherron Co Inc	10899.13	68.81 10830.32	Vehicle and Equipment Vehicle and Equipment

Item Description

-----  
 9/8/09 0923256-IN flasher for 2006 Impala Replacement Parts (Not GM, Ford, Chrysler, IH) 10/13 926296-IN \$155.91; 10/15 #926670-IN \$5126.76 10/2 #925467-IN \$173.29; 10/7 #925896-IN \$2735.91 10/22 #927419-IN \$1432.39; 10/26 #927674-IN \$987.7 10/7 925867-IN \$68.84; 10/8 926009-IN \$149.47; Replacement Parts (Not GM, Ford, Chrysler, IH)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069218	11/09/09	Owen Don Tire Service Inc	10059.10	8764.53 1294.57	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
C1069223	11/09/09	Professional Electric Motor	71.50	71.50	Repr/Mtnc Licensed Vehicle

Item Description

-----  
 10/15/09 #44975 motor repairs parks & rec Motor Rewinding and Repairing, Electric

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069226	11/09/09	Quality Truck & Equipment Co	4.05	4.05	Vehicle and Equipment

Item Description

-----  
 Replacement Parts (Not GM, Ford, Chrysler, IH) air line inv#111340 on 8/28/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069232	11/09/09	River City Oil Products Inc	1320.90	1320.90	Vehicle and Equipment

Item Description

-----  
 10/5/09 Order #105039 Fuel, Oil, Grease and Lubricants premium hydraulic AW 46 Bulk Oil

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069236	11/09/09	Schaeffer's Manufacturing Co	1006.80	1006.80	Oil for Vehicles & Equipment

Item Description

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Oil, Automotive Engine lubricants for fleet 10/12/09 #JZ1049-INV1

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069242	11/09/09	Snap-On Tools	52.25	52.25	Vehicle and Equipment

Item Description



-----  
10/02/2009 #49092 Tread depth guage and Hand Tools (Powered and Non-Powered) obdii ext. data cable

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069248	11/09/09	Super Sign Service	90.04	90.04	Vehicle and Equipment

Item Description  
-----

10/9/09 Inv # 32510 sign lettering for vehicles Foils, Lettering & Stamping

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069261	11/09/09	Vermeer Sales & Service	361.92	160.74 201.18	Vehicle and Equipment Vehicle and Equipment

Item Description  
-----

9/28/09 #P09478 \$60.08 9/3/09 #P08945 \$100.66 Replacement Parts (Not GM, Ford, Chrysler, IH) Replacement Parts (Not GM, Ford, Chrysler, IH) magnetic pick up 9/22/09 #P09368

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069263	11/09/09	Wherry Machine & Welding Inc	4993.42	4550.64	Vehicle and Equipment

Item Description  
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8/21/09 #115932 \$141.55; 8/21/09 #115931 \$232.20 8/28/09 #116013 \$1997.56; 9/10/09 #116122 \$28.00 9/17/09 #115188 \$1,732.73; 9/21/09 #116203 \$418.60 Welding Equipment and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069265	11/09/09	Wurth Illinois Inc	209.21	209.21	Vehicle and Equipment

Item Description  
-----

10/01/2009 #93422398 rtv silicone-clear & solvent Chemicals and Solvents, Commercial (In Bulk)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069267	11/09/09	Zamboni Company	124.96	124.96	Vehicle and Equipment

Item Description  
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10/16/09 invoice #26466 zamboni parts Replacement Parts (Not GM, Ford, Chrysler, IH) us cellular

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069276	11/09/09	IL Secretary of State	79.00	79.00	Repr/Mtnc Licensed Vehicle

Item Description

2006 GMC Van License Plates for all Vehicles License Sticker Renewal for P53

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Fleet Management

109686.89

Department Title: Fox Creek Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000089	11/09/09	Aramark Uniform Services Inc	651.55	8.10	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services Invoices # 613-6199484-\$8.10-07/01/09 Nylon/Robber Mats

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000093	11/09/09	Nord Outdoor Power Corp	2004.11	19.26	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
273845-\$19.26-10/08/09 274298-\$84.76-10/22/09 Dust Cover. General Maint (Inc. Oil Change & Other Unlisted) INvoices #  
274173-\$51.20-10/19/09 Thrust Plate, On-Off Switch, Spring Plate,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	357.71	Repr/Mtnc Equipmt Other Than Office

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069120	11/09/09	Alpha Baking Company	6.08	30.56	Snack Shop

Item Description

-----  
9403296026-\$30.56-10/23/09 9403296028-\$30.56-10/23/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns for  
consessions Invoices # 9403296027-\$17.72-10/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069132	11/09/09	Bradford Supply Co	81.69	78.67	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
1164796-\$3.02-10/05/09 Accessories (Other Not Listed), Maint and Repair Corrugated End Cap, Tee, Reducer Invoices #  
1149869-\$78.67-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069143            11/09/09        City of Bloomington Water Fund        16757.18        559.85        Water

Item Description  
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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069146	11/09/09	Comcast	31.49	31.49	Telecommunications

Item Description

Cable Servies Invocies Dated 10/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069147	11/09/09	Comcast of Florida Illinois Mi	640.00	120.00	Advertising

Item Description

Cable services Invoices # 214459-\$360.00-09/29/09 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069156	11/09/09	Dennys Doughnuts & Bakery	108.85	14.00 38.00	Snack Shop Snack Shop

Item Description

2 Doz. assorted cookies Food & Beverages, All Types except party Invoices Dated 10/20/09-\$14.00 6 Doz. assorted cookies Food & Beverages, All Types except party Invoices Dated 10/31/09-\$38.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069160	11/09/09	Evergreen FS, Inc	65649.88	537.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 470075-\$537.50-09/04/09 Triplet, Coolpower

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069180	11/09/09	Hornungs Pro Golf Sales Inc	1509.64	193.39	Pro Shop

Item Description

845241-\$1122.86-10/13/09 Body warmers, and buggy covers w/roll-up window Golfing Equipment Invoices # 845153-\$386.78-10/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	1233.24	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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C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	111.25	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069253	11/09/09	Titleist & Foot Joy Worldwide	863.29	584.29	Pro Shop

Item Description

Golfing Equipment INvoices # 1127255-\$880.57-10/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069254	11/09/09	Titleist & Foot Joy Worldwide	72.63	73.98	Pro Shop

Item Description

Golfing Equipment INvoices # 5869096-\$73.98-10/26/09 Mens Golf Shoes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069258	11/09/09	United Parcel Service Inc	91.85	69.54	Postage

Item Description

Invocies # 4XW263439-\$69.54-10/24/09 Shipment of package Stamps, Postage

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Fox Creek Golf Course

4060.83



Department Title: General Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069101	10/27/09	IL State Treasurer	155.96	155.96	Suspense Account

Item Description

-----  
Unclaimed Property 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069199	11/09/09	Lyle Sumek Associates Inc	3995.41	3995.41	Auditing Services

Item Description

-----  
Auditing City Council Retreat and Preparation Invoice#16890813, 9/21/09, \$3,995.41

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General Fund

4151.37

Department Title: Highland Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000089	11/09/09	Aramark Uniform Services Inc	651.55	4.86	Repr/Mtnc Building

Item Description

-----  
Carpentry Maintenance and Repair Services Invoices # 613-6295535-\$4.86-10/19/09 Nylon Rubber Mat

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000093	11/09/09	Nord Outdoor Power Corp	2004.11	51.20	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
273845-\$19.26-10/08/09 274298-\$84.76-10/22/09 Dust Cover. General Maint (Inc. Oil Change & Other Unlisted) INvoices #  
274173-\$51.20-10/19/09 Thrust Plate, On-Off Switch, Spring Plate,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	27.88 357.70	Repr/Mtnc Building Repr/Mtnc Equipmt Other Than Office

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069120	11/09/09	Alpha Baking Company	6.08	-36.38 17.72	Snack Shop Snack Shop

Item Description

-----  
Food & Beverages, All Types except party 9403296026-\$30.56-10/23/09 9403296028-\$30.56-10/23/09 Food & Beverages, All Types except  
party Hot Dog/Hamburger Buns for consessions Invoices # 9403296027-\$17.72-10/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069124	11/09/09	B & B Awards and Recognition	35.48	35.48	Other Supplies

Item Description

-----  
Golfing Equipment INvoices # 20025379-\$35.48-08/27/09 Plaque

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069132	11/09/09	Bradford Supply Co	81.69	3.02	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
1164796-\$3.02-10/05/09 Accessories (Other Not Listed), Maint and Repair Corrugated End Cap, Tee, Reducer Invoices #  
1149869-\$78.67-08/13/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	3313.16	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069145	11/09/09	Comcast	31.49	31.49	Telecommunications

Item Description

Cable Services Invoices Dated 10/17/09-\$31.49 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069147	11/09/09	Comcast of Florida Illinois Mi	640.00	120.00	Advertising

Item Description

Cable services Invoices # 214459-\$360.00-09/29/09 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069160	11/09/09	Evergreen FS, Inc	65649.88	531.00	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 470074-\$531.00-09/04/09 Nutralene

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	248.53	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	75.74	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

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Highland Golf Course

4781.40



Department Title: Ice Rink

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000092	11/09/09	Marquis Beverage Service	422.90	64.00 358.90	Food Food

Item Description

Cocoa for consessions Food & Beverages, All Types except party Invoices # 2860:0890009-\$64.00-10/15/09 Coffee, Cocoa, Tea, Peppermint Patties for conses. Food & Beverages, All Types except party INvoices # 2860:088181-\$358.90-10/20/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	1098.24	Food

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069121	11/09/09	American Pest Control	40.00	40.00	Repr/Mtnc Building

Item Description

Invoices Dated 10/15/09-\$40.00 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069156	11/09/09	Dennys Doughnuts & Bakery	108.85	30.00	Other Supplies

Item Description

5 doz. cookies Food & Beverages, All Types except party INvoices Dated 09/25/09-\$30.00

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069158	11/09/09	Dorkas, Rebecca	82.50	82.50	Property/Facility Rental Fees

Item Description

Refund ISU Synchro Rental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069169	11/09/09	Gold Medal	337.09	337.09	Food
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Item Description

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Food & Beverages, All Types except party INvoices # 208347-\$337.09-10/20/09 Snack foods for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069219	11/09/09	Pepsi Cola General Bottling	1617.86	465.17	Food
				342.56	Food
				569.86	Food

Item Description

Food & Beverages, All Types except party Pepsi Products for consessions Food & Beverages, All Types except party INvoices # 9114619418-\$342.56-10/21/09 Pepsi Products for consessions 9114629921-\$183.63-10/26/09 Food & Beverages, All Types except party Invoices # 9116130116-\$386.23-10/28/09 Pepsi products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069229	11/09/09	Regent Broadcasting Inc	645.00	345.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio Invoices # 49187-\$320.00-09/30/09

				Ice Rink	3733.32
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Department Title: Information Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069099	10/27/09	AT&T	820.19	820.19	Telecommunications

Item Description

Communication System: TV, Microwave, Tele, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069103	10/27/09	Sprint	7.81	7.81	Telecommunications

Item Description

G11610 71340 91577 Inv. 93093091014056 9/30/09 Telephone Services, Long Distance & Local

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069114	11/09/09	ACS Government Systems	3000.00	1500.00 1500.00	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

G11610-70530 Inv. 444636 Sept 09 Remote Database Admin Software Maintenance and Support G11610-70530 Inv. 458207 Oct 09 Remote Database Admin Software Maintenance and Support

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069224	11/09/09	PTC Select	2022.00	1324.00 698.00	Office and Computer Supplies Office and Computer Supplies

Item Description

G11610-71010 Power Supplies, Surge Protectors, UPS, Etc. C9734B Transfer Kit G11610-71010 Printer Accessories & Supplies, Toner, Ink, Etc. Q7502A Fuser Q7504A Transfer Kit

Information Services

5850.00

Department Title: J M Scott Health Care

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069293	11/09/09	Anderson, Bruce	164.70	164.70	Dental Services

Item Description

Dental RSO#18511 \$164.70

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069294	11/09/09	BroMenn Physicians Management	55.30	55.30	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18521 \$55.30 dr. visit/indigent patient

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069295	11/09/09	Chrisman, Jay W.	31.00	31.00	Dental Services

Item Description

Dental RSO#18524 \$31 indigent dental client

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069296	11/09/09	Drs Doran Capodice and Efaw LL	169.00	169.00	Dental Services

Item Description

Dental rso#18526 \$169

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069297	11/09/09	Hume DDS, Jonathan L.	158.10	158.10	Dental Services

Item Description

Dental RSO#18509 \$104.50, M. Boaz \$26.80 RSO#18515 \$26.80 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069298	11/09/09	International Pharmacy Managem	1204.81	1204.81	Prescription Medicine Program

Item Description

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Pharmaceutical Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069299	11/09/09	Krug, Dennis R.	63.90	63.90	Dental Services

Item Description

Dental RSO#18498 \$63.90 indigent dental

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069300	11/09/09	OSF St Joseph	84.00	84.00	Physician Services

Item Description

Physician services indigent clients Professional Medical Services - Incl Dr/Specialist RSO#18472 \$28, RSO#18471 \$28 RSO#18479 \$26.32, RSO#18451 \$28

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069301	11/09/09	OSF St Joseph	65.60	65.60	Physician Services

Item Description

Professional Medical Services - Incl Dr/Specialist RSO#18495 \$28, RSO#18500 \$37.60 dr. visit/indigent clients

J M Scott Health Care

1996.41

Department Title: Legal

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069106	11/04/09	ARDC - Attorney Registration &	867.00	867.00	Registration and Membership Dues

Item Description

2010 ARDC Registration for Todd Greenburg, George Boyle and Rosalee Dodson Invoices for 2010 ARDC Registration for \$289.00 Professional Org. Membership Dues, Registration... per attorney from acct. 11710-70780

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069133	11/09/09	Brewster Investigations	540.00	540.00	Other Purchased Services

Item Description

10/23/09 for \$300.00 from Acct # 11710-70990 Invoices dated 10-16-09 for \$240.00 and Legal Services (Inc Depositions & Expert Witness) Nuisance Vehicles from 10-12-09 through 10/20/09 Process Service for OV, SC, MR and Notice of

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069167	11/09/09	Franczek Radelet and Rose	5786.76	5786.76	Legal Services

Item Description

Arbitration Services Arbitration Services for September, 2009 Invoice No. 123127 dated 10-14-09 for \$5,786.76 from Acct # 11710-70010

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Legal

7193.76

Department Title: Library Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069105	10/27/09	De Lage Landen Operational Ser	256.00	256.00	Rentals

Item Description

Office Machines, Equip & Supplies (Recycled)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069310	11/09/09	Adams, Heidi	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
C1069311	11/09/09	Engels, Sara	11.28	11.28	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069312	11/09/09	Helenthal, Robin	41.25	41.25	Travel

Item Description

Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069313	11/09/09	IWU	741.94	741.94	Other Purchased Services

Item Description

Secretarial and Clerical Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069314	11/09/09	Nicor/Northern Illinois Gas	276.62	276.62	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069315	11/09/09	Schau, Georgianne	7.87	7.87	Travel



Item Description

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Travel,Local-use for meetings, incl. meals

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069316	11/09/09	Taylor, Pamela	50.00	50.00	Other Purchased Services

Item Description

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Aquariums and Supplies

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069317	11/09/09	Union Roofing Co Inc	284.98	284.98	Repr/Mtnc Building

Item Description

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Roofing Repair Kits

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Library Maintenance & Operation 1769.94

Department Title: Market Square TIF Bond Redemption

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069210	11/09/09	Moody's Investors Service	5135.00	1170.00	Other Purchased Services

Item Description

Cash/Securities & Bonding Services

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Market Square TIF Bond Redemption 1170.00

Department Title: Miller Park Zoo

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	106.01	Other Supplies

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069115	11/09/09	Action Roofing Inc	600.00	600.00	Other Repair and Maintenance

Item Description

09-519-\$315.00-10/13/09 INvoices # 09-558-\$285.00-10/27/09 Roofing Equipment Maint and Repair Roofing repairs

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	4052.51	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069174	11/09/09	Hamco Business Information Sup	58.65	58.65	Office and Computer Supplies

Item Description

3 1/8x230" Thermal 50/RLS/CS General Maint (Inc. Oil Change & Other Unlisted) Invoices # 11406-\$58.65-10/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	1624.44	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069208	11/09/09	Miller Janitor Supply	216.55	150.06 66.49	Janitorial Supplies Janitorial Supplies

Item Description

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Cleaner and Wax: Window, Mirror, and Glass INvoices # 48442-00-\$150.06-10/21/09 Janitorial Supplies Invoices #  
47532-01-\$66.49-09/23/09 Janitorial Supplies Janitorial/Custodial Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	1233.61	Natural Gas
				323.88	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
C1069227	11/09/09	Rainbow Mealworms Inc	132.02	66.01	Animal Food
				66.01	Animal Food

Item Description

Animal Food for Zoo & Farm Animals INvoices # 1198671-\$66.01-10/12/09 Mealworms for animal food Animal Food for Zoo & Farm Animals  
 Invoices # 1199085-\$66.01-10/26/09 Mealworms

Miller Park Zoo

8347.67

Department Title: Miscellaneous Benefits

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069274	11/09/09	Gallagher Byerly, Inc	1922.00	1922.00	Life Insurance

Item Description

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

Miscellaneous Benefits

1922.00

Department Title: Park Dedication Fund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069259	11/09/09	US Geological Survey	6202.99	6202.99	Park Const and Improvements

Item Description

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Administrative Services, All Kinds Grant 3190614 - Kickapoo Invoice #0-2407-00045 - Please return check to Parks - thanks! To be Reimb by IDNR

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Park Dedication Fund

6202.99

Department Title: Parking Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069123	11/09/09	Automatic Fire Sprinkler Compa	970.00	495.00	Other Purchased Services

Item Description

Annual Test and Inspection @ Snyder garage Inspection and Certification Services Inv#IA3-401290 X54100-70990

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	141.92	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069272	11/09/09	City of Bloomington Petty Cash	200.00	200.00	Petty Cash

Item Description

Parking Increase 11/09

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Parking Maintenance & Operation 836.92



Department Title: Parks

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000089	11/09/09	Aramark Uniform Services Inc	651.55	188.23	Repr/Mtnc Building

Item Description

613-6296761-\$37.80-10/20/09 631-6296759-\$55.37-10/20/09 Invoices # 613-6296760-\$95.06-10/20/09 Mat, Wet Mop, Nylon Rubber Mat, Mop Solution Paper Towel Rolls, Topgrit soap, Cabinet, Scraper, Wipers, Fabric, Non-Woven

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000093	11/09/09	Nord Outdoor Power Corp	2004.11	1063.61	Repr/Mtnc Equipmt Other Than Office
				43.80	Repr/Mtnc Equipmt Other Than Office
				67.80	Repr/Mtnc Licensed Vehicle
				84.76	Repr/Mtnc Equipmt Other Than Office

Item Description

General Maint (Inc. Oil Change & Other Unlisted) INvoices # 273407-\$1063.61-09/28/09 Repair and parts on a mower 273847-\$67.80-10/09/09 Accessories (Other Not Listed), Maint and Repair Case0Nut Assy., Plate Spring INvoices # 273688-\$43.80-10/05/09 273847-\$67.80-10/09/09 Accessories (Other Not Listed), Maint and Repair Case0Nut Assy., Plate Spring INvoices # 273688-\$43.80-10/05/09 273845-\$19.26-10/08/09 274298-\$84.76-10/22/09 Dust Cover. General Maint (Inc. Oil Change & Other Unlisted) INvoices # 274173-\$51.20-10/19/09 Thrust Plate, On-Off Switch, Spring Plate,

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000095	11/09/09	Praxair Distribution Inc	338.84	12.90	Repr/Mtnc Building

Item Description

Acetylene #4, Oxygen 55, Stargold C25 Invoices # 34628050-\$12.90-10/20/09 Welding Access: Tips, Hose, Shields, Lighter, Etc

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069117	11/09/09	ADT Security Systems Inc	549.47	549.47	Repr/Mtnc Building

Item Description

1813303-\$348.95-10/03/09 Alarm Services Alarm services Invoices # 1813291-\$200.52-10/03/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069128	11/09/09	Birkey's Farm Store Inc	19.77	19.77	Repr/Mtnc Equipmt Other Than Office

Item Description

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General Maint (Inc. Oil Change & Other Unlisted) Invoices # P14228-\$19.77-10/12/09 Key Shaft, Shaft in Mower deck

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069140	11/09/09	Ceburar, Craig	140.00	140.00	Repr/Mtnc Building

Item Description

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 Field Survey Report Invoices # 808-\$140.00-10/16/09 Plumbers

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069142	11/09/09	CIMCO Refrigeration Inc	113.87	113.87	Repr/Mtnc Building

Item Description

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 HVAC Maintenance and Repair Services Invoices # 90244780-\$113.87-09/30/09 Midland transport

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	4042.79	Water

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069160	11/09/09	Evergreen FS, Inc	65649.88	77.50	Other Repair and Maintenance
				18.00	Other Repair and Maintenance
				1274.00	Capital Outlay Eq Other Than Office
				2347.50	Water Chemicals
				3740.00	Capital Outlay Eq Other Than Office
				760.00	Other Repair and Maintenance
				3802.50	Capital Outlay Eq Other Than Office

Item Description

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 Deluxe Seed Mix 50 Lbs. Grass Seed Invoices # 470462-\$77.50-09/15/09 470463-\$1274.00-09/15/09 Athletic Field Maintenance Invoices #470111-\$18.00-09/04/09 Turface MVP - 50Lb Bag, 19 19 19 All Mineral 50Lb. 470463-\$1274.00-09/15/09 Athletic Field Maintenance Invoices #470111-\$18.00-09/04/09 Turface MVP - 50Lb Bag, 19 19 19 All Mineral 50Lb. 470568-\$2347.50-09/16/09 470659-\$77.50-09/17/09 470818-\$1615.00-09/21/09 Grass Seed Invoices # 470590-\$2125.00-09/16/09 Seed & Fertilizer, Speedzone 30 Gal., Triplet Low ODor, Deluxe Seed Mix 50 Lb. 470568-\$2347.50-09/16/09 470659-\$77.50-09/17/09 470818-\$1615.00-09/21/09 Grass Seed Invoices # 470590-\$2125.00-09/16/09 Seed & Fertilizer, Speedzone 30 Gal., Triplet Low ODor, Deluxe Seed Mix 50 Lb. Grass Seed Invoices # 471014-\$682.50-09/28/09 Supremem Mix 50 Lbs. Invoices # 471071-\$3802.50-09/29/09 Landscaping not Maintenance Supreme Mix 50 Lbs.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069170	11/09/09	Green Glen Nursery Inc	3501.55	3501.55	Capital Outlay Eq Other Than Office

Item Description

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 Plantings for McGraw Park - Phase II Trees, Ornamental and Shade

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069179	11/09/09	HOH Water Technology Inc	300.00	300.00	Repr/Mtnc Building

Item Description  
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Cooling water treatment. HVAC Maintenance and Repair Services Invoices # 327748-\$300.00-10/15/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069185	11/09/09	Illini Porta-Potty	1525.47	1460.47 65.00	Repr/Mtnc Building Repr/Mtnc Building

Item Description

Invoices # 100495-\$1460.47-10/21/09 Portable Toilet services Toilets, Portable, Maint & Repair (Inc Servicing) 1 portable toilet for the cricket field Invoices # 100496-\$65.00-10/21/09 Toilets, Portable, Maint & Repair (Inc Servicing)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	2049.46	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069190	11/09/09	Interstate All Battery Center	468.09	52.95	Telecommunications

Item Description

Batteries, Radio/Communication Invoices # 137759-\$52.95-09/14/09 SP-40 Batteries

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069191	11/09/09	J and J Performance Powder Coa	100.00	100.00	Other Repair and Maintenance

Item Description

Invoices # 3157-\$100.00-09/24/09 Park, Playground, Swimming Pool Equip Maint & Repa Powder coating grates RAL 7006

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069195	11/09/09	Kaeb Sanitary Supply Inc	80.16	80.16	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Enrich Lotion soap Invoices # 125579-\$80.16-10/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069197      11/09/09      Lawson Products Inc      551.67      167.77      Janitorial Supplies  
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Item Description  
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Cleaner and Detergent, Paste and Tablets Invoices # 8550400-\$167.77-10/12/09 New Shoe, Phaeton, Designate, Prizm, Core, Open & Shut

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	204.73	Natural Gas
				215.05	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
C1069260	11/09/09	VCNA Prairie Illinois Inc	6122.41	86.00	Other Repair and Maintenance
				188.56	Other Repair and Maintenance

Item Description

4000# AE MR3 Concrete Invoices # 94384048-\$86.00-10/07/09 4000# AE MR3, Calchloridel% Concrete INvoices # 94393404-\$188.56-10/20/09

Parks

26818.20

Department Title: Personnel

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	53.41	Employee Relations

Item Description

Cleaner and Detergent, Paste and Tablets

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069134	11/09/09	BroMenn Health Care	3.75	3.75	Other Medical Services

Item Description

First Aid & Safety Teaching Equipment and Supply First Aid/AED class No Invoice # for \$3.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069135	11/09/09	BroMenn Physicians Management	5530.00	5530.00	Other Medical Services

Item Description

Professional Medical Services - Incl Dr/Specialist

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069154	11/09/09	Davis & Campbell LLC	132.50	132.50	Other Purchased Services

Item Description

Invoice #56701 for \$132.50 Military leave issues teleconference Personnel/Employment Consulting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069201	11/09/09	McCann, Terrence G.	150.00	150.00	Other Purchased Services

Item Description

Invoice #1 for \$150.00 Polygraph Testing Services Telecommunicator Polygraph examination

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069225	11/09/09	Pyramid Printing Inc	75.96	75.96	Employee Relations



Item Description

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City of Bloomington Jacket Invoice #011645-09 for \$75.96 Shirts, Jackets, Hats (Custom Silk Screen)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069268	11/09/09	Brown, Angie	80.50	80.50	Travel

Item Description

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Travel, Non-Local (Provided by Third Party)

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Personnel

6026.12

Department Title: Police Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000089	11/09/09	Aramark Uniform Services Inc	651.55	25.92	Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets G15110-71110 Invoice 613-6307745 dated 11/2/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069100	10/27/09	City of Bloomington Petty Cash	188.00	188.00	Travel

Item Description

Police 10/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	38.49 9.84	Office and Computer Supplies Janitorial Supplies

Item Description

Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc. Cleaner and Detergent, Paste and Tablets Forms, Charts, Templates, Rulers, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069116	11/09/09	Ad Vantage	307.41	294.53	Advertising

Item Description

G15110-70730 Invoice #110223 dated 10/27/09 Souvenirs: Promotional, Advertising, Etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069184	11/09/09	Illini Fire Equipment Co	23.00	23.00	Other Supplies

Item Description

Fire Extinguishers, Rechargers and Parts G15110-71990 Invoice 127026 dated 10/29/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069212	11/09/09	Municipal Electronics	117.07	117.07	Repr/Mtnc Licensed Vehicle
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Item Description

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G15110-70520 Invoice 056559 dated 10/21/09 Radar Instruments, Traffic Enforcement type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069262	11/09/09	West Publishing Payment Center	168.00	168.00	Periodicals
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Item Description

Annual Computer Crime & Technology in Law Enforce Books, Magazines, Pamphlets, Reprints, Etc. G15110-71420 Invoice 819318250 dated 10/4/2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069280	11/09/09	McLean County Health Dept	20.00	20.00	Other Purchased Services

Item Description

Animal Control Equip. Catching poles, Muzzles... G15110-70990 Rabies tag registration for Lex

Police Administration 884.85

Department Title: Prairie Vista Golf Course

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	357.69	Repr/Mtnc Equipmt Other Than Office

Item Description

Food & Beverages, All Types except party

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069120	11/09/09	Alpha Baking Company	6.08	-36.38	Snack Shop
				30.56	Snack Shop

Item Description

Food & Beverages, All Types except party 9403296026-\$30.56-10/23/09 9403296028-\$30.56-10/23/09 Food & Beverages, All Types except party Hot Dog/Hamburger Buns for consessions Invoices # 9403296027-\$17.72-10/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	605.65	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069147	11/09/09	Comcast of Florida Illinois Mi	640.00	120.00	Advertising

Item Description

Cable services Invoices # 214459-\$360.00-09/29/09 Telecable Services

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069160	11/09/09	Evergreen FS, Inc	65649.88	140.00	Other Supplies
				850.96	Other Repair and Maintenance
				97.50	Other Repair and Maintenance

Item Description

Grounds Maint. Mowing Edging Plants etc. Invoices # 469990-\$140.00-09/03/09 Soil Test Grounds Maint. Mowing Edging Plants etc. Invoices # 470606-\$850.96-09/17/09 Micro Mix Greens 40 Lb. Foam Eater Accessories (Other Not Listed), Maint and Repair INvoices #471070-\$97.50-10/25/09 Supremem Mix 50 Lbs.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069180	11/09/09	Hornungs Pro Golf Sales Inc	1509.64	1316.25	Pro Shop

Item Description  
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845241-\$1122.86-10/13/09 Body warmers, and buggy covers w/roll-up window Golfing Equipment Invoices # 845153-\$386.78-10/12/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	1634.38	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069213	11/09/09	Newman & Ullman Inc	142.01	114.21	Snack Shop
				27.80	Snack Shop

Item Description

Food & Beverages, All Types except party Invoices # 431880-\$114.21-10/20/09 Snack Foods for consessions Food & Beverages, All Types except party Invoices # 432453-\$27.80-10/27/09 Napkin dispenser and paper towel products

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	140.45	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069217	11/09/09	Orkin Exterminating Co	49.50	49.50	Repr/Mtnc Building

Item Description

Carpentry Maintenance and Repair Services D-308-4593 Octo Service Charge - exterminator PVG

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069219	11/09/09	Pepsi Cola General Bottling	1617.86	240.27	Soft Drinks

Item Description

Food & Beverages, All Types except party Invoices #9114629610-\$240.27-10/23/09 Pepsi Products for consessions

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069221      11/09/09      PING, Inc      695.61      731.16      Pro Shop  
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Item Description  
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Golf Clubs Golfing Equipment Invoices # 9994748-\$731.16-10/23/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069250	11/09/09	team W Inc	287.75	287.75	Repr/Mtnc Building

Item Description

-----  
 Carpentry Maintenance and Repair Services Cleaning of banquet floor Invoices # 5147-\$287.75-08/07/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069253	11/09/09	Titleist & Foot Joy Worldwide	863.29	296.28	Pro Shop

Item Description

-----  
 Golfing Equipment INvoices # 1127255-\$880.57-10/22/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069257	11/09/09	Turf Professionals Equipment	1047.16	1047.16	Repr/Mtnc Equipmt Other Than Office

Item Description

-----  
 Accessories (Other Not Listed), Maint and Repair INvoices # 702531-00-\$1047.16-10/05/09 Wiehle Roller ASM

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069264	11/09/09	Wood Graphics	2115.00	2115.00	Other Supplies

Item Description

-----  
 Carpentry Maintenance and Repair Services Golf Course Sign Invoices # 4233-\$2115.00-10/06/09

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 Prairie Vista Golf Course 10166.19

Department Title: Public Service Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069249	11/09/09	Supreme Radio Communications I	2504.38	2504.38	Repr/Mtnc Equipmt Other Than Office

Item Description

2047 985.00 10/20/09 2079 1491.75 10/20/09 2080 27.63 10/20/09 Radio/Telecommunications/Telephone Maint & Repair

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Public Service Administration

2504.38

Department Title: Range Facility

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069178	11/09/09	Hermes Service & Sales Inc	435.00	375.00	Maintenance and Repair Supplies

Item Description

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

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Range Facility

375.00

Department Title: Recreation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
!0000090	11/09/09	IKON Office Solutions	33.85	541.00 -507.15	Repr/Mtnc Office & Computer Equipmt Repr/Mtnc Office & Computer Equipmt

Item Description

Contract for Copier at LLC - one year Copy Machine Maint and Repair Invoice #5011954832 - 7/22/2009 Copy Machine Maint and Repair

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069107	11/04/09	GE Money Bank	2749.45	196.47 146.01	Food Other Supplies

Item Description

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

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069108	11/04/09	Gymnastics Etc Ltd	2344.50	48.75 2295.75	Other Purchased Services Other Purchased Services

Item Description

Gymnastics additional participants for 9/28-10/31 Invoices Dated 10/26/09-\$48.75 Teachers / Instructors / Professors Fall Gymnastics session 1 9/28-10/31 INvoices Dated 10/12/09-\$2295.75 Teachers / Instructors / Professors

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069147	11/09/09	Comcast of Florida Illinois Mi	640.00	280.00	Advertising

Item Description

Advertising fees Broadcasting Services, Radio INvoices # 151087-\$280.00-06/30/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069151	11/09/09	Cramer, Patsy	29.00	29.00	Activity / Program Income

Item Description

Refund Amish Trip 10662

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069156	11/09/09	Dennys Doughnuts & Bakery	108.85	26.85	Food

Item Description

3 Doz. cookies for book club Food & Beverages, All Types except party INvoices Dated 10/20/09-\$26.85

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069164	11/09/09	Fleck, Sharon	38.00	38.00	Activity / Program Income

Item Description  
 -----  
 Refund Amish Trip 10663

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069166	11/09/09	Fox, Jean	33.00	33.00	Activity / Program Income

Item Description  
 -----  
 Refund Rumors 10664

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069229	11/09/09	Regent Broadcasting Inc	645.00	300.00	Advertising

Item Description  
 -----  
 Advertising fees Broadcasting Services, Radio INvoices # 49857-\$300.00-10/19/09

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069237	11/09/09	Scheffert, Bonnie	38.00	38.00	Activity / Program Income

Item Description  
 -----  
 Refund Amish Trip

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069269	11/09/09	Bruno, Charles	250.00	250.00	Other Purchased Services

Item Description  
 -----  
 Ballroom dance entertainment Invoices Dated 10/29/09-\$250.00 Musicians

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069273	11/09/09	Deoskar, Anita U.	540.00	540.00	Other Purchased Services

Item Description

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Fall Yoga 10/26-12/09 Invoices Dated 10/26/09-\$540.00 Teachers / Instructors / Professors

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Recreation

4255.68



Department Title: Refuse Collection

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069222	11/09/09	Pride Pest Control	75.00	75.00	Other Purchased Services

Item Description

-----  
17973 75.00 10/20/09 Pest Control (Inc. Termite Inspection)

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069255	11/09/09	Town of Normal	6062.29	6062.29	Other Purchased Services

Item Description

-----  
3422 6062.29 10/23/09 Recycling Services

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Refuse Collection

6137.29

Department Title: SOAR

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069196	11/09/09	Kinser, Lana	40.00	40.00	Activity / Program Income

Item Description  
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Refund SOAR Programs

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SOAR 40.00

Department Title: Sewer Maintenance & Operation

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069143	11/09/09	City of Bloomington Water Fund	16757.18	73.47	Water

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069153	11/09/09	Darnall Concrete Products Co	776.25	776.25	Maintenance and Repair Supplies

Item Description

00111565 776.25 9/22/09 Risers and Cones, Reinforced Concrete

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	99.26	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069263	11/09/09	Wherry Machine & Welding Inc	4993.42	372.78	Maintenance and Repair Supplies

Item Description

116185 372.78 9/17/09 Cotter Pins, Clevis, Dowel, Spring, Taper, Etc.

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Sewer Maintenance & Operation

1321.76

Department Title: Street Lighting

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	134.28	Electricity

Item Description  
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Utility Services: Electric, Gas, Water

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Street Lighting 134.28

Department Title: Street Maintenance

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069126	11/09/09	Benjamin Franklin Plumbing	200.00	200.00	Pavement Cut Repairs

Item Description  
-----  
Refund Permit EX090050

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069127	11/09/09	Bill's Key & Lock Shop	30.29	30.29	Maintenance and Repair Supplies

Item Description  
-----  
62733 30.29 9/29/09 Keys, Locks, etc.

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069175	11/09/09	Hawkins Enterprises	100.00	100.00	Pavement Cut Repairs

Item Description  
-----  
Refund Permit EX080239

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069181	11/09/09	Hundman Lumber Mart	59.86	59.86	Maintenance and Repair Supplies

Item Description  
-----  
2091099 7.70 9/22/09 2091383 7.12 9/24/09 2092106 45.04 9/30/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069205	11/09/09	McWhorter, David L.	289.70	289.70	Maintenance and Repair Supplies

Item Description  
-----  
1216 289.70 10/26/09 Detergent, Car Washing, Cold Water Type

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069234	11/09/09	RP Lumber Co	198.54	198.54	Maintenance and Repair Supplies

Item Description

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0910-484068 149.35 10/21/09 0910-486127 28.40 10/21/09 0910-486645 20.79 10/21/09 Concrete Form Tubes and Boxes, All Kinds

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069260	11/09/09	VCNA Prairie Illinois Inc	6122.41	2298.63	Maintenance and Repair Supplies

485.38	Maintenance and Repair Supplies
838.38	Maintenance and Repair Supplies
894.07	Maintenance and Repair Supplies
750.13	Maintenance and Repair Supplies
581.26	Maintenance and Repair Supplies

Item Description

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94373918 2078.00 9/25/09 94376990 220.63 9/30/09 Concrete 94383540 176.50 10/07/09 94383541 220.63 10/07/09 94383542 88.25 10/09/09  
Concrete 94385727 397.13 10/12/09 94385730 441.25 10/12/09 Concrete 94385728 695.50 10/12/09 94385729 198.57 10/12/09 Concrete  
94387652 485.38 10/13/09 94387654 264.75 10/14/09 Concrete 94387650 397.13 10/13/09 94387655 51.75 10/14/09 94389423 132.38 10/15/09  
Concrete

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Street Maintenance 6726.24

Department Title: Traffic Control

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	234.05	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069241	11/09/09	Smith, Ron Printing Co	929.50	929.50	Maintenance and Repair Supplies

Item Description

135583 929.50 10/21/09 Signs, Metal, not Blanks

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Traffic Control

1163.55



Department Title: Water Administration

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069113	11/09/09	AB Rentals	140.58	140.58	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069136	11/09/09	Bronnbauer, Michelle	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
C1069138	11/09/09	Busey Bank	230.45	230.45	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069139	11/09/09	Busey Bank	112.56	112.56	Metered Water Sales

Item Description  
-----  
Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069157	11/09/09	Devito, Jennifer	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
C1069159	11/09/09	Evans, Linda	250.00	250.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069163	11/09/09	First Assembly of God	100.00	100.00	Facility Rental Deposits

Item Description

Refund Davis Lodge 2009

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069165	11/09/09	Formmaker Software Inc	3718.75	3718.75	Other Purchased Services

Item Description

Case SOW #27382 Copying Services, Reproduction Invoice #13662 9-30-09 \$3625. Invoice #13666 9-30-09 \$93.75

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069186	11/09/09	Illinois Education Assoc	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
C1069192	11/09/09	Jones, Jacqueline	101.00	101.00	Metered Water Sales

Item Description

Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069198	11/09/09	Lincoln Trails Horse Club	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
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	323.48	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069228	11/09/09	Redbird Apartments	145.00	12.04	Metered Water Sales
				85.14	Metered Water Sales
				47.82	Metered Water Sales

Item Description  
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Water Final Refund Water Final Refund Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069238	11/09/09	Schummer, Cory	62.92	62.92	Metered Water Sales

Item Description  
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Water Final Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069239	11/09/09	Smith, Andy	250.00	250.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069240	11/09/09	Smith, Patricia	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
C1069243	11/09/09	Soy Capital Ag Services	250.00	250.00	Facility Rental Deposits

Item Description  
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Refund Davis Lodge

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069246	11/09/09	State Farm	100.00	100.00	Facility Rental Deposits

Item Description  
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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069247	11/09/09	State Farm	100.00	100.00	Facility Rental Deposits

Item Description

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Davis Lodge Refund

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069256	11/09/09	Tredennick, Chris	74.77	74.77	Metered Water Sales
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Item Description  
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Water Final Refund

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Water Administration 7059.51

Department Title: Water Purification

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069098	10/27/09	Ameren IP	14726.85	14726.85	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069172	11/09/09	H2O C Engineering LLC	4900.00	4900.00	Other Purchased Services

Item Description

Inv 143, 10/05/09, \$4900.00 Water Supply, Treatment, Distribution Engineering

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069189	11/09/09	Integrays Energy Services	39563.40	14756.72	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069209	11/09/09	Mississippi Lime Co	11146.32	3709.22 3786.31 3650.79	Water Chemicals Water Chemicals Water Chemicals

Item Description

Chemicals, Bulk (Not Otherwise Itemized) Inv 871109, 10/07/09, \$3709.22 Chemicals, Bulk (Not Otherwise Itemized) Inv 870521, 10/02/09, \$3786.31 Chemicals, Bulk (Not Otherwise Itemized) Inv 872109, 10/14/09, \$3650.79

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	79.50	Natural Gas

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069245      11/09/09      Starnet Technologies      365.91      365.91      Other Supplies  
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Item Description  
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Inv 11762, 10/12/09, \$365.91 Software Maintenance and Support

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Water Purification

45975.30

Department Title: Water Transmission & Distribution

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069161	11/09/09	F & W Lawn Care Specialists	1757.81	1757.81	Other Prof and Tech Services

Item Description

1408 E Emerson repair lawn around hydrant Invoice #59865 9-4-09 \$1757.81 Seed, Sod, Soil and Inoculants

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069176	11/09/09	HD Supply Waterworks Ltd	1072.60	15.85 1056.75	Repr/Mtnc Infrastructure Repr/Mtnc Infrastructure

Item Description

Pipe Repair Clamps and Couplings Invoice #9209453 7-10-09 \$1056.75 Pipe Repair Clamps and Couplings valve boxes

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069178	11/09/09	Hermes Service & Sales Inc	435.00	60.00	Other Prof and Tech Services

Item Description

Door switch on washer 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
C1069189	11/09/09	Integrays Energy Services	39563.40	4665.41	Electricity

Item Description

Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069194	11/09/09	Julie, Inc.	1822.50	1822.50	Other Purchased Services

Item Description

Administrative Services, All Kinds Invoice #09090124 9-30-09 \$1822.50

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
C1069214	11/09/09	Nicor/Northern Illinois Gas	5435.29	60.13	Natural Gas

Item Description

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Utility Services: Electric, Gas, Water

CHECK/DIRECT DEP	DATE	PAYEE/VENDOR NAME	CHECK AMT	DEPT AMT	ACCT TITLE
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C1069263	11/09/09	Wherry Machine & Welding Inc	4993.42	70.00	Other Prof and Tech Services
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Item Description

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Invoice #115960 8-25-09 \$70.00 Service call to Ft Jesse Welding

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Water Transmission & Distribution 9508.45

REPORT FZRCHST

City of Bloomington  
Check History Report  
10/27/2009 - 11/09/2009

RUN DATE: 11/05/2009  
TIME: 02:56 PM  
PAGE: 2

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

RPTNAME: FZRCHST  
VERSION: 7.4  
PARAMETER SEQUENCE NUMBER: 139624  
START DATE: 10/27/2009  
END DATE: 11/09/2009  
NUMBER OF PRINTED LINES PER PAGE: 55